

## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

**Business & Economic Development**

	2018/19							Proposed 2018/19 Budget
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	
	£	£	£	£	£	£	£	
Employees	759,588	15,260	0	7,319	0	-40,000	-32,681	742,167
Premises	166,304	0	0	0	0	0	0	166,304
Transport	5,275	0	0	0	0	0	0	5,275
Supplies and Services	137,524	0	0	0	0	0	0	137,524
Third Party Payments	990,139	0	0	0	0	-61,000	-61,000	929,139
Transfer Payments	0	0	0	0	0	0	0	0
Capital Financing	126,789	0	0	0	0	0	0	126,789
Government Grants	-300,000	0	0	0	0	0	0	-300,000
Other Grants, Contributions & Reimbursements	-50,000	0	0	0	0	0	0	-50,000
Sales	0	0	0	0	0	0	0	0
Fees and Charges	-66,928	0	0	0	0	-20,000	-20,000	-86,928
Rents	-318,284	0	0	0	0	0	0	-318,284
Interest	0	0	0	0	0	0	0	0
Recharges for Services	-95,025	0	0	0	0	0	0	-95,025
<b>Total for Service Area</b>	<b>1,355,382</b>	<b>15,260</b>	<b>0</b>	<b>7,319</b>	<b>0</b>	<b>-121,000</b>	<b>-113,681</b>	<b>1,256,961</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>BUSINESS &amp; ECONOMIC DEVELOPMENT</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award		15
<u>Corporate Pressures</u>		
Funding for 2017/18 Creating a Brighter Future targets not achieved		7
<b><u>Creating a Brighter Future Programme</u></b>		
<u>Fit for Purpose Organisation</u>		
How we are organised		-121
<b>Total Business &amp; Economic Development Pay and Variations</b>		<b><u><u>-99</u></u></b>





## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

Commercial & Business Redesign

	2018/19							Proposed 2018/19 Budget £
	2017/18 Base Budget £	Pay & Price Inflation £	Demand Led £	Corporate £	Legislative/ Changes £	CBF £	Variations £	
	£	£	£	£	£	£	£	
Employees	840,806	22,116	0	0	0	-35,000	-35,000	827,922
Premises	0	0	0	0	0	0	0	0
Transport	3,237	0	0	0	0	0	0	3,237
Supplies and Services	163,671	0	0	0	0	0	0	163,671
Third Party Payments	5,151,448	33,576	0	0	0	0	0	5,185,024
Transfer Payments	0	0	0	0	0	0	0	0
Capital Financing	844,624	0	0	0	0	0	0	844,624
Government Grants	0	0	0	0	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	0	0
Fees and Charges	-270,000	0	0	0	0	0	0	-270,000
Rents	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
Recharges for Services	-207,822	0	0	0	0	-25,000	-25,000	-232,822
<b>Total for Service Area</b>	<b>6,525,964</b>	<b>55,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,000</b>	<b>-60,000</b>	<b>6,521,656</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS****COMMERCIAL & BUSINESS REDESIGN**

£'000    £'000

Inflationary Changes (Pay & Price)  
Pay Award

56

**Creating a Brighter Future Programme**Fit for Purpose Organisation  
How we are organised

-60

**Total Commercial & Business Redesign Pay and Variations**

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**-4**

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## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

Commissioning & Investment

	2018/19							
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	Proposed 2018/19 Budget
	£	£	£	£	£	£	£	£
Employees	12,189,951	315,814	0	177,000	50,000	-190,000	37,000	12,542,765
Premises	7,335,110	0	0	0	0	0	0	7,335,110
Transport	1,817,375	0	450,000	0	0	0	450,000	2,267,375
Supplies and Services	131,716,866	0	0	0	0	0	0	131,716,866
Third Party Payments	26,103,736	5,351	0	0	0	0	0	26,109,087
Transfer Payments	145,907	0	0	0	0	0	0	145,907
Capital Financing	13,984,264	0	0	0	0	0	0	13,984,264
Government Grants	-151,932,368	0	0	0	80,000	-50,000	30,000	-151,902,368
Other Grants, Contributions & Reimbursements	-3,546,653	0	0	0	0	0	0	-3,546,653
Sales	-3,615,053	0	0	0	0	-112,000	-112,000	-3,727,053
Fees and Charges	-8,562,278	0	0	0	0	20,000	20,000	-8,542,278
Rents	-1,756,714	0	0	0	0	0	0	-1,756,714
Interest	-78,875	0	0	0	0	0	0	-78,875
Recharges for Services	-727,847	0	0	0	0	0	0	-727,847
<b>Total for Service Area</b>	<b>23,073,421</b>	<b>321,165</b>	<b>450,000</b>	<b>177,000</b>	<b>130,000</b>	<b>-332,000</b>	<b>425,000</b>	<b>23,819,586</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>COMMISSIONING &amp; INVESTMENT</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award		321
<u>Legislative/Regulatory Changes</u>		
Grant related changes	80	
School funding changes	<u>50</u>	130
<u>Corporate Pressures</u>		
Funding for 2017/18 Creating a Brighter Future targets not achieved		177
<u>Demand Led Changes</u>		
Home to School Transport		450
<b><u>Creating a Brighter Future Programme</u></b>		
<u>Existing Business Cases</u>		
17/18 Business Case	-62	
<u>Fit for Purpose Organisation</u>		
How we are organised	<u>-270</u>	-332
<b>Total Commissioning &amp; Investment Pay and Variations</b>		<b><u><u>746</u></u></b>

## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

Central Items

	2018/19							Proposed 2018/19 Budget
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	
	£	£	£	£	£	£	£	
Employees	13,607,571	0	0	0	0	-1,957,000	-1,957,000	11,650,571
Premises	0	0	0	0	0	0	0	0
Transport	0	0	0	0	0	0	0	0
Supplies and Services	1,141,796	-500,000	2,925,000	0	0	-1,500,000	1,425,000	2,066,796
Third Party Payments	12,370,337	-244,519	0	0	0	-200,000	-200,000	11,925,818
Transfer Payments	0	0	0	0	0	0	0	0
Capital Financing	-14,175,398	0	0	6,318,493	0	0	6,318,493	-7,856,905
Government Grants	-5,659,142	0	0	-1,273,000	1,571,000	0	298,000	-5,361,142
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0	0	0
Sales	-730,435	0	0	0	0	0	0	-730,435
Fees and Charges	-330,000	0	0	0	0	0	0	-330,000
Rents	0	0	0	0	0	0	0	0
Interest	-22,500	0	0	0	0	0	0	-22,500
Recharges for Services	-4,479,654	0	0	0	0	0	0	-4,479,654
<b>Total for Service Area</b>	<b>1,722,575</b>	<b>-744,519</b>	<b>2,925,000</b>	<b>5,045,493</b>	<b>1,571,000</b>	<b>-3,657,000</b>	<b>5,884,493</b>	<b>6,862,549</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>CENTRAL ITEMS</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Transport Levy	245	
Pay Award	<u>-500</u>	-255
<u>Legislative/Change of Responsibilities</u>		
Grant Related Changes		298
<u>Demand Led Changes</u>		
Potential future growth/Contingencies		2,925
<u>Corporate Pressures</u>		
Investment Cost of Borrowing		6,318
<b><u>Creating a Brighter Future Programme</u></b>		
<u>Fit for Purpose</u>		
How we are organised	-2,646	
Sourcing, supply chain and commercial	<u>-1,500</u>	-4,146
<b>Total Central Pay and Variations</b>		<b><u><u>5,140</u></u></b>

## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

Corporate Strategy

	2018/19							Proposed 2018/19 Budget
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	
	£	£	£	£	£	£	£	
Employees	1,397,975	37,985	0	3,660	0	-160,000	-156,340	1,279,620
Premises	500	0	0	0	0	0	0	500
Transport	5,966	0	0	0	0	0	0	5,966
Supplies and Services	739,443	0	0	0	0	0	0	739,443
Third Party Payments	38,805	0	0	0	0	0	0	38,805
Transfer Payments	0	0	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0	0	0
Government Grants	-45,449	0	0	0	0	0	0	-45,449
Other Grants, Contributions & Reimbursements	-16,557	0	0	0	0	0	0	-16,557
Sales	0	0	0	0	0	0	0	0
Fees and Charges	-152,350	0	0	0	0	0	0	-152,350
Rents	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
Recharges for Services	-383,137	0	0	0	0	0	0	-383,137
<b>Total for Service Area</b>	<b>1,585,196</b>	<b>37,985</b>	<b>0</b>	<b>3,660</b>	<b>0</b>	<b>-160,000</b>	<b>-156,340</b>	<b>1,466,841</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>CORPORATE STRATEGY</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award		38
<u>Corporate Pressures</u>		
Funding for 2017/18 Creating a Brighter Future targets not achieved		4
<u>Fit for Purpose Organisation</u>		
How we are organised		-160
<b>Total Corporate Strategy Pay and Variations</b>		<b><u><u>-118</u></u></b>

## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

**Environment, Leisure & Housing**

	2018/19							Proposed 2018/19 Budget
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	
	£	£	£	£	£	£	£	
Employees	19,506,490	477,859	0	489,000	0	-732,093	-243,093	19,741,256
Premises	5,059,276	20,000	0	0	0	-20,000	-20,000	5,059,276
Transport	2,105,310	0	0	0	0	0	0	2,105,310
Supplies and Services	2,283,214	0	0	0	0	-2,496	-2,496	2,280,718
Third Party Payments	24,692,936	434,265	0	0	0	-87,463	-87,463	25,039,738
Transfer Payments	0	0	0	0	0	0	0	0
Capital Financing	10,492,661	0	0	0	0	0	0	10,492,661
Government Grants	-3,057,959	0	0	0	0	0	0	-3,057,959
Other Grants, Contributions & Reimbursements	-162,994	0	0	0	0	-20,000	-20,000	-182,994
Sales	-5,157,293	0	0	0	0	-72,826	-72,826	-5,230,119
Fees and Charges	-9,794,848	0	0	0	0	-73,162	-73,162	-9,868,010
Rents	-986,598	0	0	0	0	-12	-12	-986,610
Interest	-59,183	0	0	0	0	0	0	-59,183
Recharges for Services	-4,431,255	0	0	0	0	-114,948	-114,948	-4,546,203
<b>Total for Service Area</b>	<b>40,489,757</b>	<b>932,124</b>	<b>0</b>	<b>489,000</b>	<b>0</b>	<b>-1,123,000</b>	<b>-634,000</b>	<b>40,787,881</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>ENVIRONMENT, LEISURE &amp; HOUSING</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award	507	
Waste Management & Environmental Contracts	<u>425</u>	932
<u>Corporate Pressures</u>		
Funding for 2017/18 Creating a Brighter Future targets not achieved		489
<b><u>Creating a Brighter Future Programme</u></b>		
<u>Existing Business Cases</u>		
17/18 Business Cases	-116	
<u>Maximising Resources</u>		
Deliver our Fees & Charges Policy	-50	
<u>Fit for Purpose</u>		
How we are organised	-500	
<u>Great Place</u>		
Develop a 10 year waste plan	-218	
Protect & Deliver North Tyneside Culture Offer	-139	
Protect our Environmental Standard	<u>-100</u>	-1,123
<b>Total Environment, Leisure &amp; Housing Pay and Variations</b>		<b><u>298</u></b>

2018-19 REVENUE BUDGET SUMMARY

SERVICE AREA

Finance

	2018/19							Proposed 2018/19 Budget
2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	£	
£	£	£	£	£	£	£	£	
Employees	704,979	16,623	0	0	0	0	721,602	
Premises	32,036	0	0	0	0	0	32,036	
Transport	7,591	0	0	0	0	0	7,591	
Supplies and Services	467,301	0	0	0	0	0	467,301	
Third Party Payments	5,305,707	110,320	0	0	-257,000	-257,000	5,159,027	
Transfer Payments	71,883,143	0	0	0	0	0	71,883,143	
Capital Financing	37,830	0	0	0	0	0	37,830	
Government Grants	-72,556,272	0	0	88,188	0	88,188	-72,468,084	
Other Grants, Contributions & Reimbursements	-1,679,192	0	0	0	0	0	-1,679,192	
Sales	0	0	0	0	0	0	0	
Fees and Charges	-40,000	0	0	0	0	0	-40,000	
Rents	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	
Recharges for Services	0	0	0	0	0	0	0	
<b>Total for Service Area</b>	<b>4,163,123</b>	<b>126,943</b>	<b>0</b>	<b>0</b>	<b>88,188</b>	<b>-257,000</b>	<b>4,121,254</b>	

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>FINANCE</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award		127
<u>Legislative/Regulatory Changes</u>		
Grant related changes		88
<b><u>Creating a Brighter Future Programme</u></b>		
<u>Fit for purpose organisation</u>		
How we are organised		-257
<b>Total Finance Pay and Variations</b>		<b><u><u>-42</u></u></b>

## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

**Health, Education, Care & Safeguarding**

	2018/19							
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	Proposed 2018/19 Budget
	£	£	£	£	£	£	£	£
Employees	36,594,799	894,677	0	291,000	0	-630,000	-339,000	37,150,476
Premises	1,202,275	0	0	0	0	0	0	1,202,275
Transport	801,328	0	0	0	0	0	0	801,328
Supplies and Services	5,981,290	0	0	0	0	0	0	5,981,290
Third Party Payments	89,775,913	3,000,000	900,000	0	0	-1,288,000	-388,000	92,387,913
Transfer Payments	371,701	0	0	0	0	-15,000	-15,000	356,701
Capital Financing	1,026,964	0	0	0	0	0	0	1,026,964
Government Grants	-30,615,995	0	0	0	-4,815,688	-1,974,000	-6,789,688	-37,405,683
Other Grants, Contributions & Reimbursements	-22,380,635	0	0	900,000	-346,312	-260,000	293,688	-22,086,947
Sales	-8,200	0	0	0	0	0	0	-8,200
Fees and Charges	-14,630,412	0	0	0	0	-125,000	-125,000	-14,755,412
Rents	-91,610	0	0	0	0	0	0	-91,610
Interest	0	0	0	0	0	0	0	0
Recharges for Services	-105,399	0	0	0	0	0	0	-105,399
<b>Total for Service Area</b>	<b>67,922,020</b>	<b>3,894,677</b>	<b>900,000</b>	<b>1,191,000</b>	<b>-5,162,000</b>	<b>-4,292,000</b>	<b>-7,363,000</b>	<b>64,453,697</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>HEALTH, EDUCATION, CARE &amp; SAFEGUARDING</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award	895	
Living Wage	<u>3,000</u>	3,895
<u>Demand Led</u>		
Learning Disability		900
<u>Corporate Pressures</u>		
Funding for 2017/18 Creating Brighter Future targets not achieved		1,191
<u>Legislative/Regulatory Changes</u>		
Grant related changes		1,493
<u>Resource Changes</u>		
Better Care Fund		-6,655
 <b><u>Creating a Brighter Future Programme</u></b>		
<u>Existing Business Cases</u>		
17/18 Business Cases	-798	
<u>Maximising Resources</u>		
Delivering our fees & charges policy	-160	
<u>Cared for Safeguarding &amp; Healthy</u>		
New model to support children	-65	
VFM tested social care	<u>-915</u>	-1,938
<u>Fit for Purpose</u>		
How we are organised		-2,354
<b>Total Health, Education, Care &amp; Safeguarding Pay and Variations</b>		<b><u><u>-3,468</u></u></b>

## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

SERVICE AREA	2018/19							Proposed 2018/19 Budget
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	
	£	£	£	£	£	£	£	
<b>Human Resources &amp; Organisational Development</b>								
Employees	915,514	19,145	0	21,043	0	-25,000	-3,957	930,702
Premises	0	0	0	0	0	0	0	0
Transport	2,760	0	0	0	0	0	0	2,760
Supplies and Services	108,009	0	0	0	0	0	0	108,009
Third Party Payments	1,103,345	7,488	0	0	0	0	0	1,110,833
Transfer Payments	0	0	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0	0	0
Government Grants	0	0	0	0	0	0	0	0
Other Grants, Contributions & Reimbursements	-9,000	0	0	0	0	0	0	-9,000
Sales	0	0	0	0	0	0	0	0
Fees and Charges	-15,000	0	0	0	0	0	0	-15,000
Rents	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
Recharges for Services	0	0	0	0	0	0	0	0
<b>Total for Service Area</b>	<b>2,105,628</b>	<b>26,633</b>	<b>0</b>	<b>21,043</b>	<b>0</b>	<b>-25,000</b>	<b>-3,957</b>	<b>2,128,304</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>HUMAN RESOURCES &amp; ORGANISATIONAL DEVELOPMENT</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award		19
<u>Corporate Pressures</u>		
Funding for 2017/18 Creating Brighter Future targets not achieved		21
<b><u>Creating a Brighter Future Programme</u></b>		
<u>Fit for Purpose</u>		
How we are organised		-25
<b>Total Human Resources &amp; Organisational Development Pay and Variations</b>		<b><u>15</u></b>

## 2018-19 REVENUE BUDGET SUMMARY

## SERVICE AREA

Law & Governance

	2018/19							Proposed 2018/19 Budget
	2017/18 Base Budget	Pay & Price Inflation	Demand Led	Corporate	Legislative/ Changes	CBF	Variations	
	£	£	£	£	£	£	£	
Employees	2,349,894	59,002	0	-14,021	0	-76,000	-90,021	2,318,875
Premises	57,724	0	0	0	0	0	0	57,724
Transport	30,640	0	0	0	0	0	0	30,640
Supplies and Services	1,067,340	12,788	0	-50,000	0	-25,000	-75,000	1,005,128
Third Party Payments	342,127	0	0	0	0	0	0	342,127
Transfer Payments	0	0	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0	0	0
Government Grants	-38,142	0	0	0	0	0	0	-38,142
Other Grants, Contributions & Reimbursements	0	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	0	0
Fees and Charges	-905,127	0	0	0	0	-15,000	-15,000	-920,127
Rents	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
Recharges for Services	-9,000	0	0	0	0	0	0	-9,000
<b>Total for Service Area</b>	<b>2,895,456</b>	<b>71,790</b>	<b>0</b>	<b>-64,021</b>	<b>0</b>	<b>-116,000</b>	<b>-180,021</b>	<b>2,787,225</b>

**2018-2019 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>LAW &amp; GOVERNANCE</b>	<b>£'000</b>	<b>£'000</b>
<u>Inflationary Changes (Pay &amp; Price)</u>		
Pay Award		72
<u>Corporate Pressures</u>		
Corporate Changes	-75	
Funding for 2017/18 Creating Brighter Future targets not achieved	<u>11</u>	-64
<b><u>Creating a Brighter Future Programme</u></b>		
<u>Existing Business Cases</u>		
17/18 Business Cases	-15	
<u>Fit for Purpose</u>		
How we are organised	<u>-101</u>	-116
<b>Total Law &amp; Governance Pay and Variations</b>		<b><u><u>-108</u></u></b>