

**TYNE PORT HEALTH AUTHORITY
REVENUE ACCOUNT 2020/21**

2019/20 Actual £		2020/21 Budget £	2020/21 Actual £	2020/21 Variance £
<u>EXPENDITURE</u>				
2,899.00	Pensions out of Revenue	7,026.00	0.00	-7,026.00
0.00	Training	0.00	0.00	0.00
662.00	Travel and Subsistence	900.00	0.00	-900.00
0.00	Employers Liability Insurance	620.00	0.00	-620.00
3,561.00	Total Employee Expenditure	8,546.00	0.00	-8,546.00
0.00	Transport	0.00	0.00	0.00
5,292.00	Supplies and Services	6,442.00	1,971.00	-4,471.00
138,736.00	Third Party Payments	136,946.00	132,524.00	-4,422.00
6,042.00	Analysts Fees	7,025.00	7,048.00	23.00
25,527.00	Administration	25,527.00	25,527.00	0.00
0.00	Audit Fees	0.00	0.00	0.00
0.00	Vet Fees	0.00	0.00	0.00
179,158.00	Total Expenditure	184,486.00	167,070.00	-17,416.00
<u>INCOME</u>				
24,442.00	Exemption Certificates and General Charges	25,000.00	22,845.00	-2,155.00
0.00	Additional Surplus Carried Forward	0.00	340.50	340.50
0.00	Telephone Income	0.00	0.00	0.00
817.00	Interest	283.00	113.00	-170.00
25,259.00	Total Income	25,283.00	23,298.50	-1,984.50
153,899.00	Net Expenditure	159,203.00	143,771.50	-15,431.50
151,308.00	Precepts	171,309.00	171,309.00	0.00
-2,591.00	Surplus/(Deficit) - For Year	12,106.00	27,537.50	-15,431.50
<u>Riparian Authorities Account</u>				
122,683.37	Balance Brought Forward	109,394.00	119,752.37	-10,358.37
0.00	Riparian Authorities Refunds	0.00	0.00	0.00
-2,931.00	Surplus / (Deficit)	12,106.00	27,537.50	-15,431.50
119,752.37	Balance Carried Forward	121,500.00	147,289.87	-25,789.87

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 2021



Chief Finance Officer to The Authority