

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

**Business & Economic Development**

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	758,017	0	-129,224	628,793
Premises	189,984	0	0	189,984
Transport	5,275	0	0	5,275
Supplies and Services	107,189	0	0	107,189
Third Party Payments	1,022,798	0	125,000	1,147,798
Transfer Payments	0	0	0	0
Capital Financing	125,249	0	0	125,249
Government Grants	-150,000	0	-150,000	-300,000
Other Grants, Contributions & Reimbursements	-50,000	0	0	-50,000
Sales	0	0	0	0
Fees and Charges	-41,201	0	0	-41,201
Rents	-216,046	0	0	-216,046
Interest	0	0	0	0
Recharges for Services	-113,344	0	0	-113,344
<b>Total for Service Area</b>	<b>1,637,921</b>	<b>0</b>	<b>-154,224</b>	<b>1,483,697</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	BUSINESS & ECONOMIC DEVELOPMENT	£'000	£'000
	<u>Legislative/Changes to Responsibilities</u>		
	ERDF Business Factory Income	-150	
	EDRF Business Factory Spend	<u>150</u>	0
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u>		
	Internal initiatives delivery		-75
TOM2	<u>Workforce Development - Great Place to Live, Work &amp; Visit</u>		
	B/F from 2015/16 Integrated area offers EHL		-4
TOM5	<u>Payment Strategy, Fees &amp; Charges</u>		
	ERDF saving		-75
	<b>Total Business &amp; Economic Development Pay and Variations</b>		<b><u><u>-154</u></u></b>

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Chief Executive

Employees  
 Premises  
 Transport  
 Supplies and Services  
 Third Party Payments  
 Transfer Payments  
 Capital Financing  
 Government Grants  
 Other Grants, Contributions & Reimbursements  
 Sales  
 Fees and Charges  
 Rents  
 Interest  
 Recharges for Services  
**Total for Service Area**

2016/17			
2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
£	£	£	£
221,716	0	0	221,716
0	0	0	0
0	0	0	0
14,328	0	0	14,328
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>236,044</b>	<b>0</b>	<b>0</b>	<b>236,044</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	CHIEF EXECUTIVE OFFICE	£'000	£'000
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Total Chief Executive Pay and Variations		<u>0</u>	
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## 2015-2016 REVENUE BUDGET SUMMARY

## SERVICE AREA

Commercial & Business Redesign

	2016/17			Proposed 2016/17 Budget
	2015/16 Base Budget	Pay & Price Inflation	Variations	
	£	£	£	
Employees	878,243	0	-75,000	803,243
Premises	0	0	0	0
Transport	7,237	0	0	7,237
Supplies and Services	52,992	0	0	52,992
Third Party Payments	3,851,850	0	820,000	4,671,850
Transfer Payments	0	0	0	0
Capital Financing	1,416,949	0	0	1,416,949
Government Grants	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees and Charges	-270,000	0	0	-270,000
Rents	0	0	0	0
Interest	0	0	0	0
Recharges for Services	0	0	0	0
<b>Total for Service Area</b>	<b>5,937,271</b>	<b>0</b>	<b>745,000</b>	<b>6,682,271</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	COMMERCIAL & BUSINESS REDESIGN	£'000	£'000
	<u>Existing Plans/Corporate</u> Electronic Data Records Management System		850
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u> Internal initiatives delivery		-105
	<b>Total Commercial &amp; Business Redesign Pay and Variations</b>		<u><u>745</u></u>

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Commissioning & Investment

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	12,265,818	0	-447,000	11,818,818
Premises	7,394,715	0	0	7,394,715
Transport	1,931,920	0	-116,054	1,815,866
Supplies and Services	127,266,372	0	0	127,266,372
Third Party Payments	24,426,244	0	0	24,426,244
Transfer Payments	143,248	0	-8,946	134,302
Capital Financing	14,034,420	0	0	14,034,420
Government Grants	-146,433,998	0	0	-146,433,998
Other Grants, Contributions & Reimbursements	-3,194,465	0	0	-3,194,465
Sales	-3,405,053	0	-165,000	-3,570,053
Fees and Charges	-8,923,450	0	0	-8,923,450
Rents	-1,756,714	0	0	-1,756,714
Interest	-78,875	0	0	-78,875
Recharges for Services	-743,321	0	0	-743,321
<b>Total for Service Area</b>	<b>22,926,861</b>	<b>0</b>	<b>-737,000</b>	<b>22,189,861</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	COMMISSIONING & INVESTMENT	£'000	£'000
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u> Internal initiatives delivery		-447
TOM5	<u>Payment strategy, fees and charges</u> Catering Income	-165	
	Review of Home to School Transport Arrangements	<u>-125</u>	-290
	<b>Total Commissioning &amp; Investment Pay and Variations</b>		<b><u><u>-737</u></u></b>



## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Central Items

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	13,522,764	917,000	-162,000	14,277,764
Premises	-100,000	0	0	-100,000
Transport	0	0	0	0
Supplies and Services	565,960	0	4,585,000	5,150,960
Third Party Payments	13,028,170	-345,635	0	12,682,535
Transfer Payments	0	0	0	0
Capital Financing	-7,195,290	0	135,000	-7,060,290
Government Grants	-5,468,705	0	602,089	-4,866,616
Other Grants, Contributions & Reimbursements	-1,816,000	0	-235,000	-2,051,000
Sales	-730,435	0	0	-730,435
Fees and Charges	-100,000	-56,000	0	-156,000
Rents	0	0	0	0
Interest	-50,000	0	0	-50,000
Recharges for Services	-4,195,319	0	15,000	-4,180,319
<b>Total for Service Area</b>	<b>7,461,145</b>	<b>515,365</b>	<b>4,940,089</b>	<b>12,916,599</b>

**2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>Business Case Reference</b>	<b>CENTRAL ITEMS</b>	<b>£'000</b>	<b>£'000</b>
	<u>Pay &amp; Price Increases</u>		
	Pay Award	917	
	Refund Tyne & Wear Transport Reserve	-56	
	Increase in Environmental Agency Levy	1	
	Contribution to North East Combined Authority General Reserve	50	
	Reduction in Integrated Transport Authority Levy	<u>-397</u>	515
	<u>Demand Led</u>		
	Looked after children contingency	2,000	
	Corporate contingency for potential future pressures	702	
	Environmental Services Review (contingency)	155	
	Living Wage contingency	1,000	
	Learning disability (contingency)	<u>1,000</u>	4,857
	<u>Legislative/Change of Responsibilities</u>		
	Grant and Contribution Changes	-271	
	Grant Fall Out	<u>873</u>	602
	<u>Existing Plans/Corporate</u>		
	Employers National Insurance & Pension	1,600	
	Reserves	-582	
	Cost of funding of redundancies	50	
	Cost of Borrowing	2,404	
	Corporate Changes	<u>100</u>	3,572
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u>		
	Internal initiatives delivery	-25	
	Citizen Interaction	<u>-1,712</u>	-1,737
TOM5	<u>Payment strategy, fees and charges</u>		
	Cashless project		-100
TOM13	<u>Reduction in Minimum Revenue Provision</u>		
	Reduction in Minimum Revenue Provision - (MRP)		-2,254
	<b>Total Central Pay and Variations</b>		<b><u><u>5,455</u></u></b>

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Corporate Strategy

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	1,695,139	0	-221,000	1,474,139
Premises	500	0	0	500
Transport	5,966	0	0	5,966
Supplies and Services	883,993	0	-30,000	853,993
Third Party Payments	38,805	0	0	38,805
Transfer Payments	0	0	0	0
Capital Financing	0	0	0	0
Government Grants	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees and Charges	-92,250	0	-54,000	-146,250
Rents	0	0	0	0
Interest	0	0	0	0
Recharges for Services	-330,918	0	0	-330,918
<b>Total for Service Area</b>	<b>2,201,235</b>	<b>0</b>	<b>-305,000</b>	<b>1,896,235</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	CORPORATE STRATEGY	£'000	£'000
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u> Internal initiatives delivery		-265
TOM5	<u>Payment strategy, fees and charges</u> Strategic Services Income		-40
	<b>Total Corporate Strategy Pay and Variations</b>		<b><u><u>-305</u></u></b>

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Deputy Chief Executive Office

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	220,535	0	0	220,535
Premises	5,505	0	0	5,505
Transport	2,933	0	0	2,933
Supplies and Services	50,026	0	-3,000	47,026
Third Party Payments	0	0	0	0
Transfer Payments	0	0	0	0
Capital Financing	0	0	0	0
Government Grants	0	0	0	0
Other Grants, Contributions & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees and Charges	0	0	0	0
Rents	0	0	0	0
Interest	0	0	0	0
Recharges for Services	-157,511	0	0	-157,511
<b>Total for Service Area</b>	<b>121,488</b>	<b>0</b>	<b>-3,000</b>	<b>118,488</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

<b>Business</b>			
<b>Case</b>	<b>DEPUTY CHIEF EXECUTIVE OFFICE</b>	<b>£'000</b>	<b>£'000</b>
<b>Reference</b>			

**Creating a Brighter Future Programme**

TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u>		
	Internal initiatives delivery		-3
	<b>Total Deputy Chief Executive Office Pay and Variations</b>		<b><u><u>-3</u></u></b>

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Environment, Leisure & Housing

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	20,179,500	0	-880,547	19,298,953
Premises	5,184,602	0	-16,100	5,168,502
Transport	2,930,200	0	-5,536	2,924,664
Supplies and Services	1,956,605	0	-23,535	1,933,070
Third Party Payments	24,577,311	320,000	-128,058	24,769,253
Transfer Payments	0	0	0	0
Capital Financing	10,794,821	0	0	10,794,821
Government Grants	-3,616,959	0	12,000	-3,604,959
Other Grants, Contributions & Reimbursements	-179,398	0	0	-179,398
Sales	-4,752,335	0	-44,490	-4,796,825
Fees and Charges	-10,210,745	0	-102,790	-10,313,535
Rents	-975,107	0	-1,720	-976,827
Interest	-59,961	0	0	-59,961
Recharges for Services	-3,751,775	0	119,000	-3,632,775
<b>Total for Service Area</b>	<b>42,076,759</b>	<b>320,000</b>	<b>-1,071,776</b>	<b>41,324,983</b>

**2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>Business Case Reference</b>	<b>ENVIRONMENT, LEISURE &amp; HOUSING</b>	<b>£'000</b>	<b>£'000</b>
	<u>Pay &amp; Price Increases</u>		
	Waste Management		320
	<u>Legislative/Change of Responsibilities</u>		
	Grant Fall Out	22	
	Grant and Contribution Changes	<u>126</u>	148.0
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM2	<u>Workforce Development - Great Place to Live, Work and Visit</u>		
	B/F from 2015/16 Integrated area offers EHL	-296	
	Further Integration in Environment, Housing & Leisure management	-352	
	Active North Tyneside Public Health alignment	<u>-100</u>	-748
TOM5	<u>Payment Strategy, Fees &amp; Charges</u>		
	Environment Services		-190
TOM8	<u>Maintain environment in line with statutory requirements</u>		
	Review of discretionary environmental maintenance and street cleansing		-200
TOM14	<u>Review of our estate</u>		
	Proposals in commercial dialogue		-82
	<b>Total Environment, Leisure &amp; Housing Pay and Variations</b>		<b><u><u>-752</u></u></b>



## 2015-2016 REVENUE BUDGET SUMMARY

## SERVICE AREA

Finance

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	722,748	0	-24,000	698,748
Premises	32,036	0	0	32,036
Transport	7,591	0	0	7,591
Supplies and Services	840,002	0	-20,000	820,002
Third Party Payments	4,922,449	0	-62,000	4,860,449
Transfer Payments	76,811,389	0	0	76,811,389
Capital Financing	39,828	0	0	39,828
Government Grants	-77,042,887	0	131,000	-76,911,887
Other Grants, Contributions & Reimbursements	-2,623,073	0	0	-2,623,073
Sales	0	0	0	0
Fees and Charges	0	0	0	0
Rents	0	0	0	0
Interest	0	0	0	0
Recharges for Services	0	0	0	0
<b>Total for Service Area</b>	<b>3,710,083</b>	<b>0</b>	<b>25,000</b>	<b>3,735,083</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	FINANCE	£'000	£'000
	<b><u>Creating a Brighter Future Programme</u></b>		
	<u>Legislative/Changes to Responsibilities</u>		
	Local Council Tax Support & Housing Benefit Admin subsidy reduction		131
TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u>		
	Internal initiatives delivery		-106
	<b>Total Finance Pay and Variations</b>		<b><u>25</u></b>

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Health, Education, Care & Safeguarding

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	38,345,072	0	-2,594,605	35,750,467
Premises	1,416,571	0	-10,000	1,406,571
Transport	879,361	0	-78,689	800,672
Supplies and Services	13,534,489	0	-2,182,615	11,351,874
Third Party Payments	82,857,565	0	-4,055,975	78,801,590
Transfer Payments	292,366	0	0	292,366
Capital Financing	1,010,760	0	0	1,010,760
Government Grants	-35,448,987	0	2,813,200	-32,635,787
Other Grants, Contributions & Reimbursements	-27,391,962	0	-1,082,223	-28,474,185
Sales	-14,400	0	5,000	-9,400
Fees and Charges	-14,624,608	0	457,077	-14,167,531
Rents	-121,610	0	0	-121,610
Interest	0	0	0	0
Recharges for Services	4,142,990	0	5,030	4,148,020
<b>Total for Service Area</b>	<b>64,877,607</b>	<b>0</b>	<b>-6,723,800</b>	<b>58,153,807</b>

**2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS**

<b>Business Case Reference</b>	<b>HEALTH, EDUCATION, CARE &amp; SAFEGUARDING</b>	<b>£'000</b>	<b>£'000</b>
	<u>Legislative/Change of Responsibilities</u> Grant and Contribution Changes		1,929
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM3	<u>Creation of Wellbeing Services</u> Reduction in Public Health expenditure		-941
TOM4	<u>Single Front Door and Supporting Gateways</u> Staffing Resources in Enablement Team Reablement Integrated Disability Team Assessment and Front Door Service Admin Review Staff subsistence policy	-100 -500 -81 -200 -25 -20	-926
TOM5	<u>Payment Strategy, Fees &amp; Charges</u> B/F from 2015/16 - Carecall B/F from 2015/16 - Extra Care	-20 -50	-70
TOM6	<u>Community Provision of Family Services</u> Part Year effect for Childcare (7 months saving) 0-19 Review and staffing reductions	-755 -300	-1,055
TOM7	<u>Support to Schools</u> Support for Schools		-175
TOM9	<u>Commissioning Value for Money - Adult Social Care Services</u> Review of Older People & Physical Disability Transport Tier 4 Drugs Service ISL carry forward into 2016/17 ISL Commission out two ISL services Revised approach to commissioning ISL services	-1,000 -175 -35 -515 -125 -1,850	-3,700
TOM10	<u>Effective Housing Solutions</u> More shared life carers Extra care services Retendering housing related support	-100 -50 -500	-650
TOM11	<u>Looked After Children Services</u> Savings due to 20% reduction in Looked After Children Growth - Family Support Workers Staffing changes across the service Reduction in Raising the Health and Education of Looked After Children (RHELAC) spend Reduction in legal fees	-939 304 -94 -25 -70	

	Reduction in Child and Adolescent Mental Health Services (CAMHS) grant	<u>-62</u>	-886
TOM12	<u>Supporting Young People and Adults into Employment</u>		
	Review Adult Learning, Employment and Skills		-250
	<b>Total Health, Education, Care &amp; Safeguarding Pay and Variations</b>	<u><u>-6,724</u></u>	

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

**Human Resources & Organisational Development**

	2016/17			Proposed 2016/17 Budget
	2015/16 Base Budget	Pay & Price Inflation	Variations	
	£	£	£	
Employees	1,139,960	0	-109,000	1,030,960
Premises	0	0	0	0
Transport	2,760	0	0	2,760
Supplies and Services	136,354	0	0	136,354
Third Party Payments	1,103,345	0	0	1,103,345
Transfer Payments	0	0	0	0
Capital Financing	0	0	0	0
Government Grants	-9,000	0	0	-9,000
Other Grants, Contributions & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees and Charges	-15,000	0	0	-15,000
Rents	0	0	0	0
Interest	0	0	0	0
Recharges for Services	0	0	0	0
<b>Total for Service Area</b>	<b>2,358,419</b>	<b>0</b>	<b>-109,000</b>	<b>2,249,419</b>

2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT	£'000	£'000
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**Creating a Brighter Future Programme**

TOM2	<u>Workforce Development - Great Place to Live, Work &amp; Visit</u> Human Resources - assessment and training		-109
	<b>Total Human Resources &amp; Organisational Development Pay and Variations</b>		<b>-109</b>

## 2016-2017 REVENUE BUDGET SUMMARY

## SERVICE AREA

Law & Governance

	2016/17			
	2015/16 Base Budget	Pay & Price Inflation	Variations	Proposed 2016/17 Budget
	£	£	£	£
Employees	2,651,754	0	-159,296	2,492,458
Premises	50,724	0	0	50,724
Transport	30,640	0	0	30,640
Supplies and Services	1,028,156	0	-26,704	1,001,452
Third Party Payments	342,127	0	0	342,127
Transfer Payments	0	0	0	0
Capital Financing	0	0	0	0
Government Grants	-50,046	0	0	-50,046
Other Grants, Contributions & Reimbursements	-7,908	0	0	-7,908
Sales	0	0	0	0
Fees and Charges	-824,047	0	-68,000	-892,047
Rents	0	0	0	0
Interest	0	0	0	0
Recharges for Services	-9,000	0	0	-9,000
<b>Total for Service Area</b>	<b>3,212,400</b>	<b>0</b>	<b>-254,000</b>	<b>2,958,400</b>



2016-2017 REVENUE BUDGET SUMMARY  
REASONS FOR VARIATIONS

Business Case Reference	LAW & GOVERNANCE	£'000	£'000
	<b><u>Creating a Brighter Future Programme</u></b>		
TOM1	<u>Citizen Interaction and delivery of services for internal &amp; external customers and residents</u> Internal initiatives delivery		-186
TOM5	<u>Payment Strategy, Fees &amp; Charges</u> Income - Law & Governance including North East Combined Authority and Government Services		-68
	<b>Total Law &amp; Governance Pay and Variations</b>		<b><u><u>-254</u></u></b>