North Tyneside Council

Revenue Budget 2025/26

North Tyneside Council

General Fund Summary

North Tyneside Council

NORTH TYNESIDE COUNCIL
REVENUE BUDGET 2025/26
GENERAL FUND SUMMARY

Service	Net Expenditure £	£
- Adults	76,656,607	
- Chief Executive Office	-52,295	
- Childrens	64,648,032	
- Corporate Strategy & Customer Service	3,070,854	
- Environment	43,163,096	
- General Fund Housing	3,335,222	
- Public Health	2,568,158	
- Regeneration & Economic Development	3,581,891	
- Resources	14,491,993	211,463,558
Central Items		-18,685,941
		192,777,617
Levies		13,747,899
		206,525,516
Estimated Net Requirements		
Financed From		
Council Tax		-132,737,468
Business Rates		-56,957,492
Revenue Support Grant		-14,530,530
Collection Fund Adjustments		-2,300,026
		-206,525,516

Revenue Budget Summary

North Tyneside Council

North Tyneside Council
Regeneration & Economic Development
Revenue Budget Summary
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Code	Description	Expenditure £	Income £	Net Expenditure £
	Business & Enterprise			
01716	Business Development	277,255	-7,550	269,705
01796	Business & Employment Staffing	320,079	-62,500	257,579
01875	Business Forum	24,989	0	24,989
01899	Wallsend Towns and High Streets Innovation Programme	1,704	0	1,704
01925	Raising Enterprise	600,416	-300,000	300,416
		1,224,443	-370,050	854,393
	Culture			
01706	Tourism Development	70,239	0	70,239
01784	Segedunum Roman Museum	2,755	0	2,755
05414	Tynemouth Station Development	10,053	0	10,053
05421	Museums General	408,945	0	408,945
05422	Railway Museum	27,609	-10,000	17,609
05522	St Mary's Island	229,973	-105,955	124,018
05602	ATC Management & Support	182,235	0	182,235
05605	Victorian Style Christmas Market	5,396	-5,000	396
05650	The Playhouse	309,234	-28,700	280,534
05671	Heritage Events	5,696	0	5,696
05681	North Tyneside Arts	25,965	0	25,965
05684	Wallsend Festival	5,048	-5,000	48
05696	Events Unit	255,298	-87,582	167,716
05905	Cultural Partnership	10,000	0	10,000
05906	North Shields 800	80,000	0	80,000
05907	Mouth of the Tyne Festival	397,480	-265,400	132,080
05961	Heritage and Project Development	2,603	0	2,603
		2,028,529	-507,637	1,520,892
	Planning			
02481	CAPITA Development Control	-6,274	-590,522	-596,796
02496	Local Plan - Capita Costs	6,000	0	6,000
P6101	Planning Appeals	852	0	852
P6102	Planning Package	1,122,733	0	1,122,733
P9106	Capita Seconded Staff Holding Code	19,257	0	19,257
		1,142,568	-590,522	552,046
	Regeneration			
01772	Regeneration Team	348,118	-50,000	298,118
01952	Swans Centre for Innovation	109,310	-150,808	-41,498
01955	Swan Hunter Site Management	1,074	0	1,074
		458,502	-200,808	257,694
	Resources & Performance			
02001	Management & Administration Central Costs	1,612,308	-2,451	1,609,857
		1,612,308	-2,451	1,609,857

North Tyneside Council
Regeneration & Economic Development
Revenue Budget Summary
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Technical Package - Transport & Highways

02024	Environmental Central Charges	118,951	0	118,951
02056	Reclamation	2,750	- 2,750	0
02076	Traffic & Rights of Way Management	16,380	- 840,000	- 823,620
02133	Sea Front and Housing Land Inspections	0	- 60,000	- 60,000
02156	Highways Agency Services	151,389	0	151,389
02167	Miscellaneous Rents	0	- 150	- 150
02170	Bike Ability Grant	25,000	- 25,000	0
02177	Other Roads Traffic & Safety Schemes	25,478	- 20,000	5,478
02180	Decriminalised Parking Enforcement	267,722	- 2,965,292	- 2,697,570
02188	Capita street works management income	0	- 489,716	- 489,716
02205	Highway Maintenance Direct Schemes	2,400	- 1,256,648	- 1,254,248
02214	Other Roads Routine Maintenance	283	0	283
02401	Rechargeable Works	70,000	- 70,000	0
02723	Road Permitting	- 377,000	0	- 377,000
P8101	Parking and Integrated Transport	230,951	0	230,951
P8102	Highways and Infrastructure	3,982,261	0	3,982,261
		4,516,565	- 5,729,556	- 1,212,991
	Regeneration & Economic Development	**10,982,915**	**- 7,401,024**	**3,581,891**

North Tyneside Council
Central Items
Revenue Budget Summary
26 BE

Description		Expenditure £	Income £	Net Expenditure £
Corporate and Democratic Core				
09999	Corporate and Democratic Core	5,150,638	- 434,473	4,716,165
		5,150,638	- 434,473	4,716,165
Levies				
08491	North of Tyne Combined Authority	13,297,052	0	13,297,052
08492	Tyne Port Health Authority	56,532	0	56,532
08493	Environment Agency	234,439	0	234,439
08494	Northumberland Inshore Fisheries & Conservation Authority	159,876	0	159,876
		13,747,899	0	13,747,899
Other Items				
08033	Debt Administration Expenses	70,000	0	70,000
08252	Capital Appropriation Account	18,005,202	- 2,552,762	15,452,440
08255	Financial Instruments Adjustment Account	33,332	0	33,332
08258	Contingencies	2,152,306	0	2,152,306
08259	Central Items	3,458,607	- 48,815,506	- 45,356,899
08267	Feasibility Study Pot	102,500	0	102,500
08334	Section 31 - Hardship Fund 2021-22	1,520,000	0	1,520,000
09961	New Homes Bonus	0	- 468,725	- 468,725
09967	Service Development	195,000	0	195,000
09969	Trading Company Work	0	- 595,000	- 595,000
09993	Corporate Pay Award	3,992,940	0	3,992,940
SAV2 8	Central Items - Post 2019 Construction Delivery	- 500,000	0	- 500,000
		29,029,887	- 52,431,993	- 23,402,106
Central Items		**47,928,424**	**- 52,866,466**	**- 4,938,042**

North Tyneside Council
Chief Executive Office
Revenue Budget Summary
26 BE

Description		Expenditure £	Income £	Net Expenditure £
Chief Executive				
09904	Chief Executive	434,154	- 486,449	- 52,295
		434,154	- 486,449	- 52,295
Chief Executive Office		**434,154**	**- 486,449**	**- 52,295**

North Tyneside Council
Corporate Strategy
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
Children's Participation & Advocacy			
00507 Young Mayor & Cabinet	14,316	0	14,316
04139 Children in Care Council	966	0	966
04152 Participation and Advocacy	764,571	- 121,936	642,635
04153 Holiday Activities & Food Programme	810,390	- 810,390	0
	1,590,243	- 932,326	657,917
Community & Voluntary Sector Liaison			
08632 Community & Voluntary Sector Liaison	366,967	0	366,967
	366,967	0	366,967
Corporate Strategy Management			
08613 Customer Experience	447,523	0	447,523
08614 Public Service Reform	108,689	0	108,689
08681 Head of Corporate Strategy	623,810	- 2,686,611	- 2,062,801
P4102 Customer Services	1,865,104	- 30,000	1,835,104
	3,045,126	- 2,716,611	328,515
Elected Mayor & Executive Support			
08562 Elected Mayor and Executive Support Team	250,982	0	250,982
	250,982	0	250,982
Marketing			
07114 Marketing	664,110	- 296,051	368,059
07115 Graphics Team	279,095	- 150,000	129,095
	943,205	- 446,051	497,154
Policy Performance and Research			
08542 Policy, Performance and Research Team	1,300,096	- 330,777	969,319
	1,300,096	- 330,777	969,319
Corporate Strategy	**7,496,619**	**- 4,425,765**	**3,070,854**

North Tyneside Council
General Fund Financing
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
General Fund Financing			
08411 Council Tax	0	-132,737,468	-132,737,468
08441 Revenue Support Grant	0	- 14,530,530	- 14,530,530
08442 Collection Fund Miscellaneous	0	- 2,300,026	- 2,300,026
08444 Business Rates	0	- 56,957,492	- 56,957,492
	0	-206,525,516	-206,525,516
General Fund Financing	**0**	**-206,525,516**	**-206,525,516**

North Tyneside Council
Resources
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
Catering Services			
05103 Appletree Gardens First School Kitchen	153	0	153
05351 School Meals	1,717	0	1,717
	1,870	0	1,870
Commercial			
09155 Insurance Team	134,796	- 100,875	33,921
P2101 Procurement	86,409	0	86,409
P2103 Procurement (NTC)	736,526	- 252,563	483,963
	957,731	- 353,438	604,293
Digital Services			
00405 Digital - Schools SLA	812,346	- 1,187,788	- 375,442
01939 Digital - Projects	691,880	0	691,880
03032 Digital - Applications	1,367,804	- 115,156	1,252,648
08266 Digital - Software Development	844,752	- 10,000	834,752
09101 Digital - Office 365	789,601	0	789,601
P5101 Digital - Management	2,438,339	- 200,000	2,238,339
P5103 Digital - Live Service	472,703	0	472,703
P5105 Print Room	276,706	- 170,000	106,706
P5106 Post Room	135,367	0	135,367
P5107 Digital - Infrastructure	488,041	0	488,041
P5108 Digital - Cyber Security	432,789	0	432,789
	8,750,328	- 1,682,944	7,067,384
Director of Resources			
P9110 Director of Resources and Admin	3,735,017	- 18,357,138	- 14,622,121
	3,735,017	- 18,357,138	- 14,622,121
Finance			
08071 External Charges	50,000	0	50,000
08125 Income Management	214,000	- 16,000	198,000
P1101 Finance Team	3,639,712	- 765,460	2,874,252
P1104 Schools Finance Team	507,310	- 449,361	57,949
	4,411,022	- 1,230,821	3,180,201
Governance			
07003 Civic Cars	13,831	0	13,831
07052 Remembrance Service	18,419	0	18,419
07053 Chair's Expenses	18,718	0	18,718
07056 Members Allowances	792,547	0	792,547
08531 Election Expenses	614,749	0	614,749
08641 Democratic Support	381,070	- 9,000	372,070
08691 Couriers/Archiving Service	79,195	- 8,430	70,765
08692 Information Governance	545,838	- 68,048	477,790
	2,464,367	- 85,478	2,378,889
Internal Audit and Risk Management			
08101 Internal Audit	594,267	0	594,267
	594,267	0	594,267

North Tyneside Council
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Revenue Budget Summary
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Law and Registration				
08552	Land Charges	15,818	- 81,261	- 65,443
08555	Legal Services	2,818,050	- 270,715	2,547,335
08731	Registration of Births Deaths and Marriages	287,724	- 316,149	- 28,425
		3,121,592	- 668,125	2,453,467
North Tyneside Coroner				
08743	North Tyneside Coroner	805,148	0	805,148
		805,148	0	805,148
People Team				
00342	Workforce Development	524,871	- 9,000	515,871
08658	Apprentice Salary Costs	149,361	0	149,361
08659	National Graduates Development Programme Trainee Costs	92,576	0	92,576
09213	Occupational Health Service	286,284	0	286,284
P5151	Human Resources Team	1,996,941	- 600,347	1,396,594
P5153	Trade Union Holding code	32,645	0	32,645
P5154	Health & Safety Team	985,376	- 360,517	624,859
P5158	Organisational and Workforce Development Management	1,010,553	- 103,585	906,968
P5160	Employee Services Team	0	- 19,803	- 19,803
P5161	Schools HR Team	281,945	- 262,146	19,799
P5162	People Team ¿ Pensions	5,771	0	5,771
		5,366,323	- 1,355,398	4,010,925
Revenues and Benefits				
08132	Revenues and Benefits Enforcement Service	0	- 454,837	- 454,837
08148	Private Tenants (Rent Allowance) Benefit Payments	30,207,711	- 28,955,852	1,251,859
08156	Local Authority Tenants (Rent Rebate) Payments	21,805,024	- 23,413,426	- 1,608,402
P3101	Revenue and Benefits Team	2,521,465	- 865,339	1,656,126
P3102	Revenue and Benefits Equans Contract	3,956	0	3,956
		54,538,156	- 53,689,454	848,702

North Tyneside Council
Resources
Revenue Budget Summary
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Strategic Investment & Facilities Management

00421	Capital Support	696,304	-443,833	252,471
00423	Killingworth Site Operational Budget	1,397,834	-1,445,953	-48,119
00426	North Shields Transport Hub	393,405	0	393,405
00435	Residual Costs Associated with De-commissioned Buildings	14,108	0	14,108
00437	Quadrant Stationery	8,000	0	8,000
00504	Private Finance Initiative Costs	4,843,502	-4,469,829	373,673
01702	Industrial Development	-207,245	-383,300	-590,545
01703	Business Centre	131,920	-67,433	64,487
01704	Howard House Commercial Centre	64,642	-66,315	-1,673
01709	Salisbury House	58,570	-37,903	20,667
01711	Valuation	10,700	-156,000	-145,300
01713	Smoke Houses	36,077	-24,569	11,508
01714	Pow Dene Court	56,562	-42,900	13,662
01718	Saville Exchange	117,590	-79,120	38,470
01751	Algernon Industrial Estate	68,983	-117,810	-48,827
01754	George Stephenson Industrial Estate	0	-36,050	-36,050
01756	Maurice Road Industrial Estate	42,066	-107,557	-65,491
01757	Sandy Lane Industrial Estate	0	-48,000	-48,000
01759	Station Industrial Estate	0	-23,125	-23,125
01782	TWEDCO - Segedunum Business Centre	59,872	-70,837	-10,965
01783	TWEDCO Segedunum Station House	8,576	-5,500	3,076
01840	Point Pleasant	40,116	-135,000	-94,884
01841	Prospect Terrace	15,196	-80,600	-65,404
01842	Lawson Street	14,950	-44,858	-29,908
01854	Dockmasters	14,253	-10,988	3,265
01869	Working above the Shops	35,712	-39,475	-3,763
01902	Vita House	21,579	-16,222	5,357
01932	Barracks Building	27,170	-23,480	3,690
01951	Energy Management	0	-7,359	-7,359
02637	Quadrant East	3,256,834	0	3,256,834
02653	60A Bedford Street	15,630	-14,000	1,630
02655	97-111 Howard Street	25,872	-65,000	-39,128
02658	Stag Line Building	40,152	-35,400	4,752
02662	Quadrant West	906,109	0	906,109
02711	Strategic Property	518,393	0	518,393
02722	Property Rationalisation	135,328	0	135,328
02726	Property Investment Estate	-50,000	0	-50,000
02731	Norham Road Muster Station	22,290	0	22,290
02751	Civic Hall Wallsend	1,497	-10,853	-9,356
02752	Miscellaneous/Vacant Premises and Land	1,470	-8,500	-7,030
02755	Vacant Premises and Land	14,318	0	14,318
02901	Repairs and Maintenance of Council Buildings	1,000	0	1,000
02913	Security	1,112,763	-709,570	403,193
02921	Cleaning of Buildings	1,641,747	-1,263,015	378,732
04096	Youth Village	147,727	-88,808	58,919
04178	Childcare Oaktrees	2,089	-24,000	-21,911
04201	Wallsend Childrens Centre	2,056	0	2,056

North Tyneside Council
Resources
Revenue Budget Summary
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Strategic Investment & Facilities Management

05009	Quadrant Office Car Parking	1,000	- 102,000	- 101,000
05362	Quadrant East Catering	492,561	- 409,084	83,477
05366	Catering Management / Support	97,464	0	97,464
05381	Killingworth Harvey Coombe Catering	1,611	0	1,611
05636	Howdon Community Centre	20,333	- 14,081	6,252
CEI78	Capita Contract Additional Financial Savings	1,605,395	0	1,605,395
P7102	Property Package	8,999	0	8,999
P7105	Non Admin Buildings Retained Costs	388	- 117,785	- 117,397
P7111	Rising Sun Farm	21,612	0	21,612
		18,015,080	- 10,846,112	7,168,968
	Resources	**102,760,901**	**- 88,268,908**	**14,491,993**

North Tyneside Council
General Fund Housing
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
Building Control			
01551 Building Control	642,996	- 493,885	149,111
02422 Statutory Duties	400	0	400
02423 Other Building Control and Dangerous Buildings	100	0	100
	643,496	- 493,885	149,611
Housing Need - General Fund			
02131 Homelessness Reduciton Grant	162,077	- 162,077	0
02138 Safe and Healthy Homes	80,270	- 60,000	20,270
03138 Housing Team	616,223	- 97,515	518,708
03142 Bed & Breakfast Accommodation	1,105,000	- 505,000	600,000
06521 Domestic Abuse Support Grant	16,000	- 16,000	0
06584 RSAP - Rough Sleeping Accommodation Prog	727	0	727
06658 Homelessness Furniture Storage	5,200	0	5,200
06672 Asylum Accommodation & Support Service	231,210	- 231,210	0
	2,216,707	- 1,071,802	1,144,905
Housing Property - Genral Fund			
03217 Adaptations Team	1,057,090	- 791,680	265,410
06551 Public Buildings Responsive Repairs	965,129	0	965,129
	2,022,219	- 791,680	1,230,539
Housing Strategy			
01561 Housing Service Improvement	243,994	- 90,268	153,726
02137 Housing Growth	914,609	- 258,168	656,441
	1,158,603	- 348,436	810,167
General Fund Housing	**6,041,025**	**- 2,705,803**	**3,335,222**

North Tyneside Council
Public Health
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
0-19 Children's Public Health Service			
03910 Children 5 to 19	325,531	- 313,019	12,512
03915 Children 0-5 Healthy Child Programme	5,648,478	- 5,374,511	273,967
	5,974,009	- 5,687,530	286,479
Public Health Ring Fenced Grant			
03901 Public Health Team	1,079,999	- 1,065,149	14,850
03902 Sexual Health	2,153,804	- 2,153,804	0
03903 NHS Check Programme	250,000	- 250,000	0
03904 Child Measurement Programme	15,500	- 15,500	0
03905 Public Health Advice	18,233	- 18,233	0
03906 Obesity	174,000	- 174,000	0
03907 Physical Activity	459,000	- 459,000	0
03908 Substance Misuse	2,354,886	- 2,354,886	0
03909 Smoking & Tobacco	249,099	- 249,099	0
03911 Other Public Health Services	162,634	- 162,634	0
03913 Obesity 05-25	117,378	- 117,378	0
03914 Substance Misuse 05-25	221,281	- 221,281	0
03916 Health and Housing	83,760	- 83,760	0
03917 Domestic Violence	117,590	- 117,590	0
03918 Public Mental Health	827,820	- 794,820	33,000
03919 Health at Work	30,085	- 30,085	0
03920 Physical Health 05-25	558,000	- 558,000	0
	8,873,069	- 8,825,219	47,850
Public Protection, Community Safety & Resilience			
01210 Tyne Port Health Authority	259,810	- 251,436	8,374
01219 Public Protection Management & Support	365,289	0	365,289
01220 Environmental Health	992,939	- 26,800	966,139
01221 Licensing	377,460	- 208,000	169,460
01252 Works in Default	10,000	- 10,000	0
01617 Support for those in Domestic Abuse	672,706	- 117,590	555,116
02157 Taxi Licensing - Private Hire drivers	82,081	- 80,000	2,081
02158 Taxi Licensing - Operator Licences	7,596	- 5,580	2,016
02159 Taxi Licensing - Private Hire Vehicles	251,935	- 248,633	3,302
02164 Taxi Licensing - Hackney Carriage Vehicles	45,757	- 50,205	- 4,448
03930 Community Safety and Resilience (Technical and Regulatory	373,906	- 29,246	344,660
06101 Trading Standards	240,642	0	240,642
08596 Domestic Homicide Reviews	30,000	0	30,000
P9102 Consumer Protection Package	0	- 350,489	- 350,489
P9105 Consumer Protection Tyne Port Health Authority Costs	44,037	- 142,350	- 98,313
	3,754,158	- 1,520,329	2,233,829
Public Health	**18,601,236**	**- 16,033,078**	**2,568,158**

North Tyneside Council
Environment
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Bereavement			
05541 Cemeteries and Crematoria	1,642,521	- 2,396,008	- 753,487
	1,642,521	- 2,396,008	- 753,487
Fleet Management			
01109 Horticultural Maintenance	169,203	- 197,629	- 28,426
02069 Development Management and Support (Facilities Managem	172,057	0	172,057
02301 Transport Account	4,153,368	- 4,495,264	- 341,896
	4,494,628	- 4,692,893	- 198,265
Head of Environment			
02068 Director of Environment Management	3,073,814	- 110,793	2,963,021
	3,073,814	- 110,793	2,963,021
Libraries & Community Centres			
05005 White Swan Centre - Killingworth Community Hub and Librar	547,751	- 293,603	254,148
05413 Shiremoor Community Centre	4,000	0	4,000
05431 Community Hubs and Libraries Outreach and Events	184,718	- 29,430	155,288
05433 Schools Library Service	118,003	- 52,448	65,555
05446 Whitley Bay Community Hub and Library	933,959	- 89,780	844,179
05447 Wallsend Community Hub and Library	1,120,704	- 78,990	1,041,714
05448 North Shields Community Hub and Library	713,811	- 14,505	699,306
05449 John Willie Sams Centre - Dudley Community Hub and Librai	555,878	- 63,610	492,268
05450 Shiremoor Joint Service Centre	129,503	- 6,480	123,023
05452 Battle Hill Branch Library	65,713	- 630	65,083
05455 Cullercoats Branch Library	47,948	- 108	47,840
05457 Forest Hall Branch Library	52,888	- 180	52,708
05458 Howdon Branch Library	69,474	- 890	68,584
05459 Killingworth Branch Library	118,007	0	118,007
05460 Community Hubs and Libraries General	580,244	- 900	579,344
05461 Community Hubs and Libraries Support	452,497	- 120	452,377
05462 Longbenton Branch Library	74,148	0	74,148
05464 Monkseaton Branch Library	53,864	0	53,864
05466 Tynemouth Branch Library	15,238	0	15,238
05469 Wideopen Branch Library	53,133	0	53,133
05583 PFI Libraries & Community Centres	1,810,000	- 1,242,456	567,544
05908 Oxford Centre - Longbenton Community Hub and Library	434,439	- 377,450	56,989
	8,135,920	- 2,251,580	5,884,340

North Tyneside Council
Environment
Revenue Budget Summary
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Sport & Leisure

04242	Shiremoor Adventure Playground	132,054	- 25,000	107,054
05510	Lockey Park	894	0	894
05511	Allotment Gardens	101,090	- 115,028	- 13,938
05513	Playing Fields	79,783	- 44,202	35,581
05514	Burradon Recreation Ground	12,280	- 24,276	- 11,996
05520	Grow & Eat	20,000	- 20,000	0
05528	Playsites	226,517	- 22,412	204,105
05529	Development Unit	371,560	- 275,000	96,560
05530	No Limits	25,026	- 26,205	- 1,179
05531	Smoking Cessation	165,000	- 165,000	0
05538	Healthy 4 Life	100,531	- 91,680	8,851
05543	Contours	222,672	0	222,672
05544	Coaching Programmes	1,392	- 4,000	- 2,608
05550	Active North Tyneside	426,996	- 383,257	43,739
05551	Tynemouth Contours	172,714	- 442,119	- 269,405
05552	Tynemouth Indoor Pool	1,111,236	- 430,229	681,007
05553	Waves Leisure Pool	1,505,009	- 697,637	807,372
05560	Hadrian Contours	256,878	- 575,308	- 318,430
05562	The Lakeside Centre	1,470,975	- 506,086	964,889
05565	Churchill Athletics Track	5,281	- 5,762	- 481
05566	Whitley Bay Miniature Golf Course	43,985	- 52,594	- 8,609
05567	Bikeability	3,667	0	3,667
05570	Hadrian Leisure Centre	1,635,812	- 447,469	1,188,343
05572	Lakeside Contours	291,678	- 623,609	- 331,931
05573	Waves Contours	295,326	- 744,953	- 449,627
05574	Active North Tyneside 2	51,200	- 51,200	0
05575	Active North Tyneside 3	47,000	- 47,000	0
05577	Outdoor Facilities Sport and Leisure General	14,798	- 26,636	- 11,838
05578	Food and Health Team	66,692	- 64,000	2,692
05579	Wellbeing Walks	16,350	- 16,100	250
05581	Leisure Management General	351,225	- 330,941	20,284
05587	Active North Tyneside Outreach	4,500	- 4,500	0
05596	Waves Trading Account	78,737	- 84,000	- 5,263
05597	Parks Contours	189,879	- 300,658	- 110,779
05598	The Parks Sports Complex	920,268	- 358,889	561,379
05599	Royal Quays Community Centre	8,749	0	8,749
		10,427,754	- 7,005,750	3,422,004

North Tyneside Council
Environment
Revenue Budget Summary
26 BE

Street Environment

01011	Green Wardens	154,176	- 10,000	144,176
01013	Seafront Cleaning	349,489	0	349,489
01015	Environmental Initiatives Fund	12,223	0	12,223
01016	North Tyneside In Bloom	1,647	0	1,647
01017	Whitley Bay NE Area Grounds Maintenance	559,724	- 170,547	389,177
01018	Tynemouth SE Area Grounds Maintenance	533,748	- 192,885	340,863
01019	Killingworth NW Area Grounds Maintenance	676,012	- 225,099	450,913
01020	Wallsend SW Area Grounds Maintenance	504,590	- 196,365	308,225
01021	Arborists	579,733	- 70,291	509,442
01022	Royal Quays Parks	146,609	0	146,609
01028	Environmental Protection	150,632	- 33,695	116,937
01034	Neighbourhood Delivery General Fund	906,009	- 570,693	335,316
01035	Community Protection - General Fund	205,281	0	205,281
01036	Litter Blitz	25,728	0	25,728
01039	Neighbourhood Teams - Grass Cutting	782,435	0	782,435
01041	Sea Front Properties & Land	3,095	- 73,140	- 70,045
01051	Grounds Maintenance Management & Support	246,376	0	246,376
01104	Environmental Protection & Cleansing Management & Suppo	537,904	- 14,454	523,450
01105	Winter Maintenance	387,734	- 25,885	361,849
01107	Graffiti Removal	97,855	0	97,855
01114	Wallsend Street Cleansing	594,874	0	594,874
01115	Tynemouth Street Cleansing	551,429	0	551,429
01116	Killingworth Street Cleansing	576,583	0	576,583
01117	Whitley Bay Street Cleansing	928,734	0	928,734
01151	Public Conveniences	189,416	0	189,416
01372	Rechargeable Works - Street Cleaning	0	- 4,508	- 4,508
01374	Estate Management	510,898	- 250,000	260,898
02067	Street Environment General Management & Support	166,550	- 41,689	124,861
02419	Environmental Enforcement Wardens	171,238	0	171,238
02829	Public Conveniences General	68,706	0	68,706
02846	Town Centre Cleaning	234,270	0	234,270
03084	The Rising Sun Country Park Restaurant	303,544	- 195,000	108,544
05512	Urban Parks	204,119	- 32,626	171,493
05516	Countryside Centre	299,754	- 88,941	210,813
05521	Seafront Lifeguards	144,443	0	144,443
05527	Killingworth Lake	5,229	- 5,000	229
05580	Wallsend Parks	367,078	- 2,600	364,478
05582	Northumberland Park	212,615	- 25,000	187,615
05584	Wallsend Parks Cafe	59,594	- 56,000	3,594
05585	Northumberland Park Cafe	98,607	- 88,000	10,607
		12,548,681	- 2,372,418	10,176,263

Street Lighting PFI

02209	Streetlighting PFI Contract	6,103,771	- 1,720,591	4,383,180
		6,103,771	- 1,720,591	4,383,180

North Tyneside Council
Environment
Revenue Budget Summary
26 BE

Waste & Recycling Disposal Contracts				
01029	Bio Diversity	91,982	0	91,982
01251	Waste Disposal Contract	11,835,080	- 357,038	11,478,042
01277	North East Community Forest	50,000	- 50,000	0
02386	Environmental Sustainability	567,082	0	567,082
02387	Energy Management Team	78,991	- 85,001	- 6,010
02388	Waste & Recycling Campaign Initiatives	73,068	0	73,068
02389	Home Recyling - Disposal Costs	801,320	0	801,320
02931	Electricity Holding Account	9,943	0	9,943
		13,507,466	- 492,039	13,015,427
Waste Management				
01045	Waste Collection Management Team	224,119	0	224,119
01101	Generic Waste Collection Team	901,757	0	901,757
01103	Waste Supplies and Services	119,705	- 20,000	99,705
01106	Home Recycling - Wheeled Bin Scheme	1,770,375	0	1,770,375
01112	Killingworth Refuse	592,989	0	592,989
01113	Norham Refuse	1,131,967	0	1,131,967
01118	Special Collections	321,187	- 155,692	165,495
01122	Skip Collection	69,946	0	69,946
02382	Miscellaneous Recycling	853	0	853
02383	Green Waste	476,022	- 675,000	- 198,978
02391	Commercial Waste	62,502	- 550,117	- 487,615
		5,671,422	- 1,400,809	4,270,613
Environment		**65,605,977**	**- 22,442,881**	**43,163,096**

North Tyneside Council
Adults
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
Adult Social Care			
03004 Adult Social Care Senior Management	3,965,359	- 120,852	3,844,507
	3,965,359	- 120,852	3,844,507
Better Care Fund			
03333 Better Care Fund	33,392,807	- 34,020,890	- 628,083
	33,392,807	- 34,020,890	- 628,083
Business Assurance			
03001 Adult Social Care Finance	937,763	- 123,506	814,257
03067 Appointee and Deputyship Team	299,325	- 163,000	136,325
03211 Adult Social Care Management Support Team	233,747	0	233,747
04039 Principal Social Worker	174,752	0	174,752
04047 Business Assurance, Safeguarding and Governance Team	526,940	- 31,427	495,513
	2,172,527	- 317,933	1,854,594
Commissioning Adults			
03031 People Based Commissioning - Adults	727,671	- 114,038	613,633
03055 Commissioned Services - Charitable/ Voluntary Organisation:	548,848	- 327,831	221,017
03062 Commissioned Services - Drumoyne Gardens	0	- 27,344	- 27,344
03092 Commissioned Services - Learning Disability	45,408,469	- 7,399,570	38,008,899
03209 Commissioned Services - Enabling & Befriending	32,000	- 24,000	8,000
03216 Brokerage Team	221,921	0	221,921
03231 Commissioned Services - Physical Disability	6,816,710	- 800,273	6,016,437
03343 Transport & Facilities Team	92,116	0	92,116
03430 Market Sustainability & Fair Cost of Care	126,442	- 4,510,961	- 4,384,519
03438 Commissioned Services - Good Neighbours Scheme	52,071	- 37,918	14,153
03441 Commissioned Services - Teenage Parents	119,200	0	119,200
03442 Commissioned Services - Supported Accommodation Over 2	862,007	- 276,104	585,903
03445 Commissioned Services - Domestic Violence	297,378	0	297,378
03448 Under 25's Commissioned Support	854,656	0	854,656
03462 Commissioned Services - Deprivation of Liberty	371,245	- 20,777	350,468
03468 Commissioned Services - Failed Asylum Seekers	5,830	0	5,830
03469 Commissioned Services - Older People	50,248,572	- 38,626,255	11,622,317
03522 Commissioned Services - Alcohol Rehabilitation	48,258	- 26,211	22,047
03543 Commissioned Services - Mental Health	11,387,968	- 6,170,342	5,217,626
03661 Social Work Team Administrative Support	136,526	- 45,847	90,679
	118,357,888	- 58,407,471	59,950,417
Gateway			
03018 Adult Social Care Emergency Duty Team	347,428	- 166,000	181,428
03657 Care and Connect Team	128,959	- 98,868	30,091
03722 Gateway Team, Welfare Assistance & Contact Centre	1,542,991	- 378,830	1,164,161
	2,019,378	- 643,698	1,375,680
Learning Disability			
03051 Community Learning Disability Team	1,812,544	- 200,000	1,612,544
03052 Shared Lives Team	148,165	0	148,165
	1,960,709	- 200,000	1,760,709

North Tyneside Council
Adults
Revenue Budget Summary
26 BE

Mental Health Services				
03463	Mental Health Services for Older People	413,639	- 26,000	387,639
03502	Community Mental Health Team	1,045,037	- 159,353	885,684
03505	Mental Health Reablement Team	317,424	0	317,424
03544	Statutory Services Team	1,275,654	0	1,275,654
		3,051,754	- 185,353	2,866,401
Preventative Services				
03102	Care Call	2,146,149	- 1,849,477	296,672
03354	Occupational Therapy Team	1,135,711	- 85,662	1,050,049
03402	Reablement Support Team	2,223,272	- 1,907,533	315,739
03454	Reablement Discharge Team	961,369	0	961,369
03459	Community Rehabilitation Team	1,026,015	- 1,017,179	8,836
03601	Loan Equipment Team	1,546,504	- 1,500,090	46,414
03602	North Tyneside Domicillary Care	385,843	- 209,857	175,986
		9,424,863	- 6,569,798	2,855,065
Strategy and Transformation				
03033	Planning and Business Transformation Team	230,566	- 121,306	109,260
		230,566	- 121,306	109,260
Wellbeing and Assessment				
03075	HIV/Aids Support	14,427	- 12,127	2,300
03165	Coastal Team	760,714	0	760,714
03166	Central Team	508,128	0	508,128
03168	North West Team	1,016,593	- 120,000	896,593
03169	South West Team	500,322	0	500,322
		2,800,184	- 132,127	2,668,057
Adults		**177,376,035**	**-100,719,428**	**76,656,607**

North Tyneside Council
Childrens
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
Children's Disability Service			
00536 Lime Tree House	1,059,364	0	1,059,364
04052 Assistance to Children with Disabilities	99	0	99
04112 Addison Street	1,052,718	- 200,000	852,718
04265 Disability Team	861,206	0	861,206
04268 Short Break Care	1,987,976	- 448,000	1,539,976
04479 Beech House	731,622	- 350,000	381,622
	5,692,985	- 998,000	4,694,985
Children's Homes & Supported Accommodation			
04101 Residential Care (Vol & Private)	13,279,603	- 390,000	12,889,603
04104 Riverdale	826,454	0	826,454
04125 Elm House	357,196	- 285,200	71,996
04126 Sycamore House	895,987	0	895,987
04130 External Supported Accommodation	1,883,165	0	1,883,165
04419 Unaccompanied Asylum Seeking Children (UASC)	0	- 940,000	- 940,000
04489 Willow House	1,011,662	0	1,011,662
04491 Oak House	574,608	- 300,000	274,608
04492 Maple House	706,121	0	706,121
04494 Bridlington Children's Home	650,183	- 316,572	333,611
	20,184,979	- 2,231,772	17,953,207
Children's Senior Management Team			
00474 Education Review Project	340,319	0	340,319
04056 Director of Children's Services	3,887,035	0	3,887,035
04066 Children & Family Services	931,050	0	931,050
	5,158,404	0	5,158,404

North Tyneside Council
Childrens
Revenue Budget Summary
26 BE

Commissioning, Partnerships and Transformation

00354	High Needs SEN Top up Post 16	1,282,164	- 1,282,164	0
00355	Pupil Referral Unit Dedicated Schools Grant	3,396,219	- 3,396,219	0
00356	Special Education Needs Out Of Borough	5,001,049	- 5,001,049	0
00373	Education out of School	1,471,844	- 1,471,844	0
00380	Sensory Impairment Team	8,000	- 8,000	0
00409	Special Educational Needs and Disability Service (SEND)	1,514,567	- 53,916	1,460,651
00417	People Based Commissioning Service - Children and Familie	634,299	- 705,130	- 70,831
00425	Access and Admissions Service	243,526	- 141,570	101,956
00431	Early Years Central/Contingency	550,589	- 550,589	0
00432	Disability Access Fund	193,228	- 193,228	0
00433	SEN Inclusion	350,000	- 350,000	0
00524	Early Years Pupil Premium	172,174	- 172,174	0
00538	Personal Achievement through learning support - commissioi	893,968	- 893,968	0
00551	Individual Special Schools Budget	18,882,396	- 18,882,396	0
00557	High need services commissioned from Special schools	1,859,169	- 1,859,169	0
00558	High need Resourced provisions	2,450,336	- 2,450,336	0
00559	High need SEN Top up Pre 16 and Post 16 School-based	1,011,645	- 1,011,645	0
00560	High Needs Commissioned Services External	156,281	- 156,281	0
00567	Children, Young People and Learning Strategy and Transforn	331,120	0	331,120
04057	Children Protection Services	7,179	0	7,179
04086	Local Safeguarding Board	105,159	- 37,050	68,109
04111	Sector Led Improvement Partners	0	- 90,000	- 90,000
04115	Pre-16 Top-up (North Tyneside Maintained and Academies)	3,108,774	- 3,108,774	0
04482	Child Death Review Processes	12,000	0	12,000
		43,635,686	- 41,815,502	1,820,184

Early Help

04051	Riverside Centre	287,434	0	287,434
04196	Howdon Childrens Centre	93,444	0	93,444
04199	Shiremoor Childrens Centre	49,834	0	49,834
04237	Riverside - Nursery	219,649	- 124,076	95,573
04241	Locality Team Staffing	3,351,547	- 976,500	2,375,047
04244	Early Help Management	142,408	- 741,281	- 598,873
04252	Family Drug and Alcohol Team	5,000	0	5,000
04253	Emotional Wellbeing Team	5,000	0	5,000
04254	Early Help - Young Parent Scheme	193,296	- 167,700	25,596
04255	Locality Team - Central	22,926	0	22,926
04257	Locality Team - North West	15,179	0	15,179
04258	Locality Team - Coast	10,375	0	10,375
04259	Locality Team - South West	15,739	0	15,739
04486	Family Time Service	481,899	0	481,899
		4,893,730	- 2,009,557	2,884,173

North Tyneside Council
Childrens
Revenue Budget Summary
26 BE

Education North Tyneside

00301	School Improvement Team	2,074,142	- 1,577,556	496,586
00305	Langdale Centre	323,887	0	323,887
00307	Early Years Entitlement for Under 2¿s	9,858,428	- 9,858,428	0
00308	School Swimming Transport	86,613	- 86,772	- 159
00309	Support for vulnerable schools	52,044	- 52,044	0
00311	Early Years Inclusion Service	462,800	0	462,800
00331	Practical Learning	181,718	- 182,000	- 282
00352	Education Psychology Service	825,472	- 192,215	633,257
00410	Governor Services	174,893	- 177,989	- 3,096
00452	Nursery Education Payments	13,909,523	- 13,909,523	0
00526	Initial Teacher Training	422,619	- 421,091	1,528
00535	School Support Team	198,751	- 80,000	118,751
00608	English as a Second Language	227,267	- 205,415	21,852
00683	Music Service	321,935	- 321,335	600
00879	PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00881	Transient Children Support	2,093	0	2,093
04048	Early Education Entitlement for Two Year Olds	8,463,106	- 8,463,106	0
04055	Attendance and Placement Service	134,578	0	134,578
05402	High Borrans	730,762	- 564,012	166,750
		38,479,331	- 36,120,186	2,359,145

Employment & Skills

00337	Individual Placement Support	94,390	- 84,437	9,953
00339	Connexions	834,730	- 183,640	651,090
00529	Discretionary Learners Funds	43,919	- 52,839	- 8,920
00532	16-18 Programme	52,923	- 5,912	47,011
00751	Tyne Met College Residual Costs Post Incorporation	48,529	- 49,290	- 761
00953	Working Well - North Shields	3,021	0	3,021
00958	Targeted Training & Recruitment Construction	95,538	- 95,538	0
00959	Learning Trust Apprenticeships	5,000	- 5,000	0
01608	KS4 Schools Provision	63,716	- 65,688	- 1,972
01610	Apprenticeships 16-19+	43,545	- 49,374	- 5,829
01907	Education to Employment Team	778,219	- 646,227	131,992
01962	Employment & Skills - High Needs	293,063	- 293,063	0
05411	Adult & Community Education in Schools	45,788	- 43,375	2,413
05472	Adult Community Learning	1,250,294	- 1,381,343	- 131,049
05473	Adult Basic Education Services	34,886	- 39,346	- 4,460
05474	Adult Vocational Education	31,195	- 43,489	- 12,294
05475	Employment and Skills Business Support Team	355,617	- 275,141	80,476
05491	Family Learning	0	- 2,301	- 2,301
05494	North Tyneside Schools 16-19 Bursary Scheme	73,000	- 73,000	0
05495	Youth Employment Initiative	1,154	0	1,154
05788	Youth Employability Project	4,966	0	4,966
08161	Student Support	0	- 34,190	- 34,190
		4,153,493	- 3,423,193	730,300

North Tyneside Council
Childrens
Revenue Budget Summary
26 BE

Fostering & Connected Carers				
04087	Independent Foster Care	1,633,124	0	1,633,124
04106	Special Guardianship Orders	2,394,939	0	2,394,939
04107	Child Arrangement Orders	197,895	0	197,895
04109	Foster Care	3,446,928	- 85,967	3,360,961
04113	Adoption / Custodianship	989,610	0	989,610
04142	Connected Person Foster Care	2,958,366	0	2,958,366
		11,620,862	- 85,967	11,534,895
Home to School Transport				
00393	Home to School Transport - Bus Passes	170,376	0	170,376
02160	Home to School Transport Mainstream	98,481	0	98,481
02161	Home to School Transport Resource Base	415,097	0	415,097
02162	Home to School Transport Special Schools	3,842,171	0	3,842,171
02163	Home to School Transport Moorbridge PRU	134,481	0	134,481
08163	Post 16 Transport	504,047	0	504,047
		5,164,653	0	5,164,653
Integrated Services for Children,Young People and Families				
00534	Virtual School for Looked after Children	217,510	- 181,551	35,959
00629	Pupil Premium Plus	60,858	- 53,962	6,896
		278,368	- 235,513	42,855
Leaving Care				
04127	Starting Point	1,420,364	- 399,954	1,020,410
04137	Care Leavers Team	1,095,207	- 221,511	873,696
		2,515,571	- 621,465	1,894,106
School Funding & Statutory Staff Costs				
00411	Teacher Early retirement Costs 97/98 Regulations	266,840	0	266,840
00412	Teacher Early Retirement Costs 31/3/99	2,432,556	- 768,523	1,664,033
00413	Redundancy / Lump Sum Payments	30,000	0	30,000
00416	Growth Fund	665,000	- 665,000	0
00430	School Related Premises	82,234	0	82,234
00501	Individual Schools Budget	173,511,769	-173,511,769	0
00502	Schools in Financial Difficulty	211,332	- 211,332	0
00612	Special Staff Costs	105,623	- 105,623	0
00619	Maternity Cover Costs	461,339	- 461,339	0
00628	Pupil Premium	8,646,270	- 8,646,270	0
00632	Schools Forum	30,125	- 30,125	0
00972	Schools Non Delegated	235,000	- 235,000	0
		186,678,088	-184,634,981	2,043,107

North Tyneside Council
Childrens
Revenue Budget Summary
26 BE

Social Work				
04022	Adopt North East	3,550,000	- 3,550,000	0
04061	Multi Agency Safeguarding Hub (MASH) Staffing	820,444	0	820,444
04062	Social Work Assessment Team (SWAT) Staffing	1,378,474	0	1,378,474
04064	Safe and Support Team (SAS) Staffing	3,621,128	0	3,621,128
04067	Children and Adolescent Mental Health Service (CAMHS)	468	0	468
04077	Social Work Assessment (SWAT) Team 1	51,930	0	51,930
04078	Social Work Assessment (SWAT) Team 2	12,025	0	12,025
04079	Social Work Assessment (SWAT) Team 3	18,419	0	18,419
04082	Multi Agency Safeguarding Hub (MASH) Team 1	11,824	0	11,824
04083	Multi Agency Safeguarding Hub (MASH) Team 2	5,780	0	5,780
04099	Safe and Support Team 1	29,645	0	29,645
04129	Safe and Support Team 2	36,162	0	36,162
04131	Safe and Support Team 3	64,764	0	64,764
04132	Safe and Support Team 4	22,056	0	22,056
04133	Safe and support Team 5	29,645	0	29,645
04138	Safe and Support Team 6	22,059	0	22,059
04488	Childrens Social Care Admin	347,668	0	347,668
04701	Quality of Practice	1,113,392	0	1,113,392
		11,135,883	- 3,550,000	7,585,883
Youth Justice				
04058	Youth Offending Team	264,570	- 5,000	259,570
04065	Ministry of Justice Turnaround	78,573	- 78,573	0
04487	Edge of Care	522,565	0	522,565
05715	Remand Costs	7,985	- 7,985	0
05719	Youth Offending Service Good Practice Development Grant	487,776	- 487,776	0
		1,361,469	- 579,334	782,135
Childrens		**340,953,502**	**-276,305,470**	**64,648,032**

General Fund

North Tyneside Council

North Tyneside Council

Budget : 26 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01570 Business & Enterprise

Cost Centre: 01716 Business Development

Expense		
Supplies and Services		
Catering	01 01716 1955 00000 000	471
General Office Expenses	01 01716 2051 00000 000	941
Marketing and Promotions	01 01716 2070 00000 000	25,000
Telephones	01 01716 2210 00000 000	227
Travelling and Subsistence	01 01716 2301 00000 000	537
Grants General	01 01716 2351 00000 000	11,239
Service Development	01 01716 2586 00000 000	6,140
	Supplies and Services Total	44,555
Third Party Payments		
Fees General	01 01716 2887 00000 000	45,000
Payments to Contractor	01 01716 2888 00000 000	187,700
	Third Party Payments Total	232,700
	Expense Total	277,255
Revenue		
Fees and Charges		
Miscellaneous Income	01 01716 5672 00000 000	7,550CR
	Fees and Charges Total	7,550CR
	Revenue Total	7,550CR
	Business Development Total	269,705

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01796**	**Business & Employment Staffing**	

Expense		
Employees		
Basic Pay	01 01796 0070 00000 000	232,959
National Insurance	01 01796 0470 00000 000	31,297
Superannuation	01 01796 0570 00000 000	50,089
Apprenticeship Levy	01 01796 0770 00000 000	1,700
Employers Liability Insurance	01 01796 0913 00000 000	1,244
	Employees Total	317,289
Transport		
APT&C Car Allowances	01 01796 1701 00000 000	1,818
	Transport Total	1,818
Third Party Payments		
Fees General	01 01796 2887 00000 000	972
	Third Party Payments Total	972
	Expense Total	320,079
Revenue		
Fees and Charges		
Miscellaneous Income	01 01796 5672 00000 000	62,500CR
	Fees and Charges Total	62,500CR
	Revenue Total	62,500CR
	Business & Employment Staffing Total	257,579

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01875**	**Business Forum**	

Expense

Supplies and Services

Equipment	01 01875 1801 00000 000	182
Catering	01 01875 1955 00000 000	1,000
General Office Expenses	01 01875 2051 00000 000	1,000
Publicity	01 01875 2103 00000 000	8,000
Other Miscellaneous Expenses	01 01875 2501 00000 000	10,807
Events	01 01875 2585 00000 000	4,000
	Supplies and Services Total	24,989
	Expense Total	24,989
	Business Forum Total	24,989

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01899**	**Wallsend Towns and High Streets Innovation Programme**	

Expense

Employees		
Basic Pay	01 01899 0070 00000 000	1,290
National Insurance	01 01899 0470 00000 000	178
Superannuation	01 01899 0570 00000 000	236
	Employees Total	1,704
	Expense Total	1,704
	Wallsend Towns and High Streets Innovation Programme Total	1,704

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **01570** **Business & Enterprise**

Cost Centre: **01925** **Raising Enterprise**

Expense		
Employees		
Basic Pay	01 01925 0070 00000 000	84,027
National Insurance	01 01925 0470 00000 000	6,737
Superannuation	01 01925 0570 00000 000	11,820
Employers Liability Insurance	01 01925 0913 00000 000	126
	Employees Total	102,710
Premises		
Rent of Buildings	01 01925 1151 00000 000	1,125
	Premises Total	1,125
Supplies and Services		
Equipment	01 01925 1801 00000 000	371
Catering	01 01925 1955 00000 000	142
Marketing and Promotions	01 01925 2070 00000 000	30,000
	Supplies and Services Total	30,513
Third Party Payments		
Fees General	01 01925 2887 00000 000	466,068
	Third Party Payments Total	466,068
	Expense Total	600,416
Revenue		
Government Grants		
ERDF Grant	01 01925 5181 00000 000	300,000CR
	Government Grants Total	300,000CR
	Revenue Total	300,000CR
	Raising Enterprise Total	300,416
	Business & Enterprise Total	854,393

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**05960**	**Culture**	
Cost Centre:	**01706**	**Tourism Development**	

Expense

Employees		
Basic Pay	01 01706 0070 00000 000	41,511
National Insurance	01 01706 0470 00000 000	4,473
Superannuation	01 01706 0570 00000 000	7,596
Apprenticeship Levy	01 01706 0770 00000 000	256
Employers Liability Insurance	01 01706 0913 00000 000	307
	Employees Total	54,143
Transport		
APT&C Car Allowances	01 01706 1701 00000 000	582
	Transport Total	582
Supplies and Services		
Events	01 01706 2585 00000 000	1,105
	Supplies and Services Total	1,105
Third Party Payments		
Private Contractors	01 01706 2851 00000 000	14,409
	Third Party Payments Total	14,409
	Expense Total	70,239
	Tourism Development Total	70,239

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**05960**	**Culture**	
Cost Centre:	**01784**	**Segedunum Roman Museum**	

Expense

Premises

Non Domestic Rates	01 01784 1201 00000 000	2,755
	Premises Total	2,755
	Expense Total	2,755
	Segedunum Roman Museum Total	2,755

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**05960**	**Culture**		
Cost Centre:	**05414**	**Tynemouth Station Development**		
Expense				
Third Party Payments				
Private Contractors			01 05414 2851 00000 000	10,053
			Third Party Payments Total	10,053
			Expense Total	10,053
			Tynemouth Station Development Total	10,053

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **05960** **Culture**

Cost Centre: **05421** **Museums General**

Expense		
Premises		
Water and Sewerage Charges	01 05421 1254 00000 000	311
	Premises Total	311
Third Party Payments		
Payment to Joint Board Precepts	01 05421 2656 00000 000	408,634
	Third Party Payments Total	408,634
	Expense Total	408,945
	Museums General Total	408,945

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**05960**	**Culture**		
Cost Centre:	**05422**	**Railway Museum**		
Expense				
Premises				
Non Domestic Rates			01 05422 1201 00000 000	16,777
Premises Related Insurance			01 05422 1451 00000 000	832
			Premises Total	17,609
Third Party Payments				
Private Contractors			01 05422 2851 00000 000	10,000
			Third Party Payments Total	10,000
			Expense Total	27,609
Revenue				
Rents				
Rent from Land			01 05422 5809 00000 000	10,000CR
			Rents Total	10,000CR
			Revenue Total	10,000CR
			Railway Museum Total	17,609

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**05960**	**Culture**	
Cost Centre:	**05522**	**St Mary's Island**	

Expense		
Employees		
Basic Pay	01 05522 0070 00000 000	156,830
National Insurance	01 05522 0470 00000 000	11,562
Superannuation	01 05522 0570 00000 000	23,575
Apprenticeship Levy	01 05522 0770 00000 000	505
Employers Liability Insurance	01 05522 0913 00000 000	586
	Employees Total	193,058
Premises		
Electricity	01 05522 1101 00000 000	2,896
Other Fuel	01 05522 1104 00000 000	1,543
Rent	01 05522 1156 00000 000	82
Non Domestic Rates	01 05522 1201 00000 000	2,003
Water and Sewerage Charges	01 05522 1254 00000 000	8,463
Cleaning Materials	01 05522 1403 00000 000	480
Premises Related Insurance	01 05522 1451 00000 000	979
	Premises Total	16,446
Supplies and Services		
Equipment	01 05522 1801 00000 000	1,883
Materials	01 05522 1901 00000 000	1,694
Provisions	01 05522 1951 00000 000	10,825
General Office Expenses	01 05522 2051 00000 000	4,707
	Supplies and Services Total	19,109
Third Party Payments		
Private Contractors	01 05522 2851 00000 000	360
	Third Party Payments Total	360
Support Services		
Internal Recharge (Security Key Holding)	01 05522 3126 00000 000	1,000
	Support Services Total	1,000
	Expense Total	229,973
Revenue		
Sales		
Sales General	01 05522 5351 00000 000	46,015CR
Bookable Activites	01 05522 6341 00000 000	1,500CR
	Sales Total	47,515CR
Fees and Charges		
General Charges for Services	01 05522 5501 00000 000	34,009CR
Visits Income	01 05522 5538 00000 000	14,775CR
Project Development Income	01 05522 5610 00000 000	701CR
Miscellaneous Income	01 05522 5672 00000 000	3,455CR
Hire of Rooms	01 05522 5752 00000 000	5,500CR
	Fees and Charges Total	58,440CR
	Revenue Total	105,955CR
	St Mary's Island Total	124,018

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **05960** **Culture**

Cost Centre: **05602** **ATC Management & Support**

Expense		
Employees		
Basic Pay	01 05602 0070 00000 000	126,688
National Insurance	01 05602 0470 00000 000	14,971
Superannuation	01 05602 0570 00000 000	23,184
Apprenticeship Levy	01 05602 0770 00000 000	829
Employers Liability Insurance	01 05602 0913 00000 000	981
	Employees Total	166,653
Transport		
APT&C Car Allowances	01 05602 1701 00000 000	884
	Transport Total	884
Supplies and Services		
Equipment	01 05602 1801 00000 000	471
Materials	01 05602 1901 00000 000	471
General Office Expenses	01 05602 2051 00000 000	471
Postages	01 05602 2201 00000 000	471
Telephones	01 05602 2210 00000 000	436
Service Development	01 05602 2586 00000 000	12,378
	Supplies and Services Total	14,698
	Expense Total	182,235
	ATC Management & Support Total	182,235

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**05960**	**Culture**	
Cost Centre:	**05605**	**Victorian Style Christmas Market**	

Expense		
Employees		
Basic Pay	01 05605 0070 00000 000	300
National Insurance	01 05605 0470 00000 000	41
Superannuation	01 05605 0570 00000 000	55
	Employees Total	396
Third Party Payments		
Fees General	01 05605 2887 00000 000	5,000
	Third Party Payments Total	5,000
	Expense Total	5,396
Revenue		
Fees and Charges		
Other Events	01 05605 5703 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	Victorian Style Christmas Market Total	396

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **05960** **Culture**

Cost Centre: **05650** **The Playhouse**

Expense		
Premises		
Electricity	01 05650 1101 00000 000	37,162
Gas	01 05650 1102 00000 000	16,663
Non Domestic Rates	01 05650 1201 00000 000	16,026
Water and Sewerage Charges	01 05650 1254 00000 000	6,883
	Premises Total	76,734
Third Party Payments		
Private Contractors	01 05650 2851 00000 000	122,500
Fees General	01 05650 2887 00000 000	110,000
	Third Party Payments Total	232,500
	Expense Total	309,234
Revenue		
Fees and Charges		
Miscellaneous Income	01 05650 5672 00000 000	26,700CR
Arts Events	01 05650 5701 00000 000	2,000CR
	Fees and Charges Total	28,700CR
	Revenue Total	28,700CR
	The Playhouse Total	280,534

North Tyneside Council

Budget : 26 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05671 Heritage Events

Expense		
Third Party Payments		
Private Contractors	01 05671 2851 00000 000	5,696
	Third Party Payments Total	5,696
	Expense Total	5,696
	Heritage Events Total	5,696

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **05960** **Culture**

Cost Centre: **05681** **North Tyneside Arts**

Expense		
Premises		
Premises Related Insurance	01 05681 1451 00000 000	965
	Premises Total	965
Third Party Payments		
Fees General	01 05681 2887 00000 000	25,000
	Third Party Payments Total	25,000
	Expense Total	25,965
	North Tyneside Arts Total	25,965

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **05960** **Culture**

Cost Centre: **05684** **Wallsend Festival**

Expense		
Employees		
Basic Pay	01 05684 0070 00000 000	36
National Insurance	01 05684 0470 00000 000	5
Superannuation	01 05684 0570 00000 000	7
	Employees Total	48
Third Party Payments		
Fees General	01 05684 2887 00000 000	5,000
	Third Party Payments Total	5,000
	Expense Total	5,048
Revenue		
Fees and Charges		
Other Events	01 05684 5703 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	Wallsend Festival Total	48

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**05960**	**Culture**	
Cost Centre:	**05696**	**Events Unit**	

Expense		
Employees		
Basic Pay	01 05696 0070 00000 000	131,069
National Insurance	01 05696 0470 00000 000	18,407
Superannuation	01 05696 0570 00000 000	24,674
Apprenticeship Levy	01 05696 0770 00000 000	595
Employers Liability Insurance	01 05696 0913 00000 000	671
	Employees Total	175,416
Transport		
APT&C Car Allowances	01 05696 1701 00000 000	1,669
	Transport Total	1,669
Supplies and Services		
Equipment	01 05696 1801 00000 000	3,106
General Office Expenses	01 05696 2051 00000 000	1,012
Licenses	01 05696 2069 00000 000	417
Marketing and Promotions	01 05696 2070 00000 000	614
Telephones	01 05696 2210 00000 000	871
Events	01 05696 2585 00000 000	5,936
	Supplies and Services Total	11,956
Third Party Payments		
Fees General	01 05696 2887 00000 000	50,000
Payments to Contractor	01 05696 2888 00000 000	7,000
	Third Party Payments Total	57,000
Support Services		
Internal Recharges Vehicle Hire	01 05696 3133 00000 000	7,257
Internal Recharges Fuel	01 05696 3134 00000 000	2,000
	Support Services Total	9,257
	Expense Total	255,298
Revenue		
Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 05696 5275 00000 000	10,000CR
	Other Grants, Contributions & Reimbursements Total	10,000CR
Sales		
Sales General	01 05696 5351 00000 000	30,000CR
	Sales Total	30,000CR
Fees and Charges		
Income from Equipment Hire	01 05696 5663 00000 000	500CR
Miscellaneous Income	01 05696 5672 00000 000	47,082CR
	Fees and Charges Total	47,582CR
	Revenue Total	87,582CR
	Events Unit Total	167,716

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**05960**	**Culture**		
Cost Centre:	**05905**	**Cultural Partnership**		
Expense				
Third Party Payments				
Payments to Contractor			01 05905 2888 00000 000	10,000
			Third Party Payments Total	10,000
			Expense Total	10,000
			Cultural Partnership Total	10,000

North Tyneside Council

Budget : 26 BE

				£
Service:	**Y0002**	**Regeneration & Economic Development**		
Service Area:	**05960**	**Culture**		
Cost Centre:	**05906**	**North Shields 800**		
Expense				
Third Party Payments				
Payments to Contractor			01 05906 2888 00000 000	80,000
			Third Party Payments Total	80,000
			Expense Total	80,000
			North Shields 800 Total	80,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**05960**	**Culture**	
Cost Centre:	**05907**	**Mouth of the Tyne Festival**	

Expense

Employees		
Basic Pay	01 05907 0070 00000 000	22,422
National Insurance	01 05907 0470 00000 000	2,088
Superannuation	01 05907 0570 00000 000	1,164
Employers Liability Insurance	01 05907 0913 00000 000	138
	Employees Total	25,812
Supplies and Services		
Equipment	01 05907 1801 00000 000	4,208
Materials	01 05907 1901 00000 000	5,972
General Advertising	01 05907 2101 00000 000	2,500
Publicity	01 05907 2103 00000 000	471
Events	01 05907 2585 00000 000	6,601
	Supplies and Services Total	19,752
Third Party Payments		
Private Contractors	01 05907 2851 00000 000	50,000
Fees General	01 05907 2887 00000 000	301,916
	Third Party Payments Total	351,916
	Expense Total	397,480

Revenue

Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 05907 5275 00000 000	22,500CR
	Other Grants, Contributions & Reimbursements Total	22,500CR
Sales		
Sales General	01 05907 5351 00000 000	227,500CR
	Sales Total	227,500CR
Fees and Charges		
Food Product Fees	01 05907 5513 00000 000	12,000CR
Miscellaneous Income	01 05907 5672 00000 000	3,400CR
	Fees and Charges Total	15,400CR
	Revenue Total	265,400CR
	Mouth of the Tyne Festival Total	132,080

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**05960**	**Culture**	
Cost Centre:	**05961**	**Heritage and Project Development**	
Expense			
Supplies and Services			
Other Miscellaneous Expenses		01 05961 2501 00000 000	312
		Supplies and Services Total	312
Third Party Payments			
Private Contractors		01 05961 2851 00000 000	2,291
		Third Party Payments Total	2,291
		Expense Total	2,603
		Heritage and Project Development Total	2,603
		Culture Total	1,520,892

North Tyneside Council

Budget : 26 BE

Service:	**Y0002 Regeneration & Economic Development**	**£**
Service Area:	**SA015 Planning**	
Cost Centre:	**02481 CAPITA Development Control**	

Expense		
Supplies and Services		
Equipment	01 02481 1801 00000 000	4,200
Microfilm	01 02481 1903 00000 000	21,166
General Office Expenses	01 02481 2051 00000 000	200
Statutory Advertising	01 02481 2102 00000 000	27,300
Subscriptions	01 02481 2352 00000 000	8,500
Other Miscellaneous Expenses	01 02481 2501 00000 000	500
Efficiency Budget Savings	01 02481 2587 00000 000	90,000CR
	Supplies and Services Total	28,134CR
Third Party Payments		
Other Local Authorities	01 02481 2651 00000 000	21,660
	Third Party Payments Total	21,660
Support Services		
Internal Recharges	01 02481 3168 00000 000	200
	Support Services Total	200
	Expense Total	6,274CR
Revenue		
Fees and Charges		
Planning Applications	01 02481 5575 00000 000	590,522CR
	Fees and Charges Total	590,522CR
	Revenue Total	590,522CR
	CAPITA Development Control Total	596,796CR

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **SA015** **Planning**

Cost Centre: **02496** **Local Plan - Capita Costs**

Expense		
Third Party Payments		
Consultants Fees	01 02496 2862 00000 000	6,000
	Third Party Payments Total	6,000
	Expense Total	6,000
	Local Plan - Capita Costs Total	6,000

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **SA015** **Planning**

Cost Centre: **P6101** **Planning Appeals**

Expense

Employees

Basic Pay	01 P6101 0070 00000 000	645
National Insurance	01 P6101 0470 00000 000	89
Superannuation	01 P6101 0570 00000 000	118
	Employees Total	852
	Expense Total	852
	Planning Appeals Total	852

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**P6102**	**Planning Package**	

Expense

Employees		
Basic Pay	01 P6102 0070 00000 000	797,331
National Insurance	01 P6102 0470 00000 000	79,892
Superannuation	01 P6102 0570 00000 000	145,911
	Employees Total	1,023,134
Third Party Payments		
Fees General	01 P6102 2887 00000 000	99,599
	Third Party Payments Total	99,599
	Expense Total	1,122,733
	Planning Package Total	1,122,733

North Tyneside Council

Budget : 26 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Planning

Cost Centre: P9106 Capita Seconded Staff Holding Code

Expense		
Employees		
Basic Pay	01 P9106 0070 00000 000	14,804
National Insurance	01 P9106 0470 00000 000	1,580
Superannuation	01 P9106 0570 00000 000	2,873
	Employees Total	19,257
	Expense Total	19,257
	Capita Seconded Staff Holding Code Total	19,257
	Planning Total	552,046

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **01910** **Regeneration**

Cost Centre: **01772** **Regeneration Team**

Expense		
Employees		
Basic Pay	01 01772 0070 00000 000	261,917
National Insurance	01 01772 0470 00000 000	26,738
Superannuation	01 01772 0570 00000 000	53,238
Apprenticeship Levy	01 01772 0770 00000 000	2,278
Employers Liability Insurance	01 01772 0913 00000 000	1,610
	Employees Total	345,781
Transport		
APT&C Car Allowances	01 01772 1701 00000 000	1,774
	Transport Total	1,774
Supplies and Services		
Telephones	01 01772 2210 00000 000	563
	Supplies and Services Total	563
	Expense Total	348,118
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 01772 5273 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
	Revenue Total	50,000CR
	Regeneration Team Total	298,118

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **01910** **Regeneration**

Cost Centre: **01952** **Swans Centre for Innovation**

Expense		
Employees		
Apprenticeship Levy	01 01952 0770 00000 000	194
	Employees Total	194
Premises		
Routine Repairs and Maintenance General - Building Use	01 01952 1011 00000 000	12,377
Grounds Maintenance	01 01952 1051 00000 000	1,170
Electricity	01 01952 1101 00000 000	14,276
Gas	01 01952 1102 00000 000	12,263
Non Domestic Rates	01 01952 1201 00000 000	11,581
Water and Sewerage Charges	01 01952 1254 00000 000	9,180
Cleaning of Buildings Contractor	01 01952 1401 00000 000	13,528
Cleaning Materials	01 01952 1403 00000 000	633
	Premises Total	75,008
Supplies and Services		
General Office Expenses	01 01952 2051 00000 000	273
Computer Equipment	01 01952 2251 00000 000	28,000
Other Miscellaneous Expenses	01 01952 2501 00000 000	3,835
	Supplies and Services Total	32,108
Third Party Payments		
Private Contractors	01 01952 2851 00000 000	2,000
	Third Party Payments Total	2,000
	Expense Total	109,310
Revenue		
Fees and Charges		
Service Charge Income	01 01952 5533 00000 000	91,601CR
	Fees and Charges Total	91,601CR
Rents		
Rent from Offices	01 01952 5810 00000 000	59,000CR
Rents General	01 01952 5818 00000 000	207CR
	Rents Total	59,207CR
	Revenue Total	150,808CR
	Swans Centre for Innovation Total	41,498CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**01910**	**Regeneration**		
Cost Centre:	**01955**	**Swan Hunter Site Management**		
Expense				
Employees				
Basic Pay			01 01955 0070 00000 000	820
National Insurance			01 01955 0470 00000 000	92
Superannuation			01 01955 0570 00000 000	162
			Employees Total	1,074
			Expense Total	1,074
			Swan Hunter Site Management Total	1,074
			Regeneration Total	257,694

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**02001**	**Management & Administration Central Costs**	

Expense		
Employees		
Basic Pay	01 02001 0070 00000 000	287,846
National Insurance	01 02001 0470 00000 000	45,048
Superannuation	01 02001 0570 00000 000	60,478
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	824
	Employees Total	394,277
Transport		
APT&C Car Allowances	01 02001 1701 00000 000	256
	Transport Total	256
Supplies and Services		
General Office Expenses	01 02001 2051 00000 000	6,110
General Advertising	01 02001 2101 00000 000	740
Telephones	01 02001 2210 00000 000	3,031
Travelling and Subsistence	01 02001 2301 00000 000	3,206
Subscriptions	01 02001 2352 00000 000	254
	Supplies and Services Total	13,341
Support Services		
Office Accommodation & Property Management	01 02001 3502 00000 000	431,447
Information & Communication Technology Support	01 02001 3503 00000 000	264,720
Financial Processing Service	01 02001 3504 00000 000	4,639
Payroll Service	01 02001 3505 00000 000	6,785
Legal Services	01 02001 3508 00000 000	143,178
Human Resources	01 02001 3511 00000 000	49,748
Business Finance Service	01 02001 3512 00000 000	3,814
Project Management	01 02001 3513 00000 000	25,652
Procurement	01 02001 3514 00000 000	11,697
Revenue Services	01 02001 3515 00000 000	27,804
Customer Services	01 02001 3518 00000 000	222,946
Internal Audit & Risk	01 02001 3521 00000 000	12,004
	Support Services Total	1,204,434
	Expense Total	1,612,308
Revenue		
Fees and Charges		
General Charges for Services	01 02001 5501 00000 000	2,451CR
	Fees and Charges Total	2,451CR
	Revenue Total	2,451CR
	Management & Administration Central Costs Total	1,609,857
	Resources & Performance Total	1,609,857

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02024**	**Environmental Central Charges**	

Expense

Supplies and Services		
Public Liability Insurances	01 02024 2342 00000 000	118,951
	Supplies and Services Total	118,951
	Expense Total	118,951
	Environmental Central Charges Total	118,951

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02056**	**Reclamation**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 02056 1011 00000 000	500
	Premises Total	500
Third Party Payments		
Payments to Contractor	01 02056 2888 00000 000	2,250
	Third Party Payments Total	2,250
	Expense Total	2,750
Revenue		
Rents		
Rent from Land	01 02056 5809 00000 000	2,750CR
	Rents Total	2,750CR
	Revenue Total	2,750CR
	Reclamation Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02076**	**Traffic & Rights of Way Management**	

Expense		
Premises		
Electricity	01 02076 1101 00000 000	8,180
	Premises Total	8,180
Supplies and Services		
Telephones	01 02076 2210 00000 000	8,200
	Supplies and Services Total	8,200
	Expense Total	16,380
Revenue		
Recharges		
External Staff Recharges	01 02076 5937 00000 000	840,000CR
	Recharges Total	840,000CR
	Revenue Total	840,000CR
	Traffic & Rights of Way Management Total	823,620CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02133**	**Sea Front and Housing Land Inspections**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 02133 5273 00000 000	60,000CR
Other Grants, Contributions & Reimbursements Total		60,000CR
Revenue Total		60,000CR
Sea Front and Housing Land Inspections Total		60,000CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0002 Regeneration & Economic Development**		**£**
Service Area:	**SA017 Technical Package - Transport & Highways**		
Cost Centre:	**02156 Highways Agency Services**		
Expense			
Premises			
Electricity		01 02156 1101 00000 000	110,389
		Premises Total	110,389
Third Party Payments			
Traffic Accident Data Unit		01 02156 2898 00000 000	41,000
		Third Party Payments Total	41,000
		Expense Total	151,389
		Highways Agency Services Total	151,389

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02167**	**Miscellaneous Rents**	

Revenue

Rents

Rent from Land	01 02167 5809 00000 000	150CR
	Rents Total	150CR
	Revenue Total	150CR
	Miscellaneous Rents Total	150CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**		
Cost Centre:	**02170**	**Bike Ability Grant**		
Expense				
Third Party Payments				
Payments to Contractor			01 02170 2888 00000 000	25,000
			Third Party Payments Total	25,000
			Expense Total	25,000
Revenue				
Government Grants				
Bikeability cycle training			01 02170 5004 00000 000	25,000CR
			Government Grants Total	25,000CR
			Revenue Total	25,000CR
			Bike Ability Grant Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **SA017** **Technical Package - Transport & Highways**

Cost Centre: **02177** **Other Roads Traffic & Safety Schemes**

Expense		
Premises		
Electricity	01 02177 1101 00000 000	628
	Premises Total	628
Third Party Payments		
Payments to Contractor	01 02177 2888 00000 000	18,850
Commission Charges - External Debt Collection	01 02177 2966 00000 000	1,000
	Third Party Payments Total	19,850
Support Services		
Internal Recharges	01 02177 3168 00000 000	5,000
	Support Services Total	5,000
	Expense Total	25,478
Revenue		
Fees and Charges		
Miscellaneous Income	01 02177 5672 00000 000	20,000CR
	Fees and Charges Total	20,000CR
	Revenue Total	20,000CR
	Other Roads Traffic & Safety Schemes Total	5,478

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **SA017** **Technical Package - Transport & Highways**

Cost Centre: **02180** **Decriminalised Parking Enforcement**

Expense		
Premises		
Electricity	01 02180 1101 00000 000	3,772
Rent	01 02180 1156 00000 000	700
Non Domestic Rates	01 02180 1201 00000 000	49,000
Water and Sewerage Charges	01 02180 1254 00000 000	17,000
Premises Related Insurance	01 02180 1451 00000 000	192
	Premises Total	70,664
Supplies and Services		
General Office Expenses	01 02180 2051 00000 000	2,600
	Supplies and Services Total	2,600
Third Party Payments		
Private Contractors	01 02180 2851 00000 000	4,500
Fees General	01 02180 2887 00000 000	15,000
Payments to Contractor	01 02180 2888 00000 000	165,958
	Third Party Payments Total	185,458
Support Services		
Internal Recharges	01 02180 3168 00000 000	9,000
	Support Services Total	9,000
	Expense Total	267,722
Revenue		
Fees and Charges		
Car Parks Charges - Off Street	01 02180 5656 00000 000	1,083,375CR
Car Parks Charges - On Street	01 02180 5657 00000 000	1,063,417CR
Car Parks Excess Charge Penalties	01 02180 5658 00000 000	652,500CR
Hire of Cones	01 02180 5668 00000 000	1,000CR
Residential Parking Permits	01 02180 8023 00000 000	165,000CR
	Fees and Charges Total	2,965,292CR
	Revenue Total	2,965,292CR
	Decriminalised Parking Enforcement Total	2,697,570CR

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **SA017** **Technical Package - Transport & Highways**

Cost Centre: **02188** **Capita street works management income**

Revenue

Fees and Charges

Section 74 Utilities Reinstatements	01 02188 8008 00000 000	469,716CR
Skip Permit Fee	01 02188 8034 00000 000	20,000CR
	Fees and Charges Total	489,716CR
	Revenue Total	489,716CR
	Capita street works management income Total	489,716CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02205**	**Highway Maintenance Direct Schemes**	

Expense		
Supplies and Services		
General Office Expenses	01 02205 2051 00000 000	2,300
Postages	01 02205 2201 00000 000	100
	Supplies and Services Total	2,400
	Expense Total	2,400
Revenue		
Fees and Charges		
General Charges for Services	01 02205 5501 00000 000	1,256,648CR
	Fees and Charges Total	1,256,648CR
	Revenue Total	1,256,648CR
	Highway Maintenance Direct Schemes Total	1,254,248CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**		
Cost Centre:	**02214**	**Other Roads Routine Maintenance**		
Expense				
Premises				
Electricity			01 02214 1101 00000 000	283
			Premises Total	283
			Expense Total	283
			Other Roads Routine Maintenance Total	283

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02401**	**Rechargeable Works**	

Expense		
Premises		
Routine Repairs and Maintenance General	01 02401 1001 00000 000	70,000
	Premises Total	70,000
	Expense Total	70,000
Revenue		
Other Grants, Contributions & Reimbursements		
Vehicle Access Crossings	01 02401 5313 00000 000	70,000CR
	Other Grants, Contributions & Reimbursements Total	70,000CR
	Revenue Total	70,000CR
	Rechargeable Works Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**		
Cost Centre:	**02723**	**Road Permitting**		
Expense				
Supplies and Services				
Efficiency Budget Savings			01 02723 2587 00000 000	377,000CR
			Supplies and Services Total	377,000CR
			Expense Total	377,000CR
			Road Permitting Total	377,000CR

North Tyneside Council

Budget : 26 BE

Service: **Y0002** **Regeneration & Economic Development** **£**

Service Area: **SA017** **Technical Package - Transport & Highways**

Cost Centre: **P8101** **Parking and Integrated Transport**

Expense		
Employees		
Basic Pay	01 P8101 0070 00000 000	174,634
National Insurance	01 P8101 0470 00000 000	20,079
Superannuation	01 P8101 0570 00000 000	33,329
Apprenticeship Levy	01 P8101 0770 00000 000	814
Employers Liability Insurance	01 P8101 0913 00000 000	958
	Employees Total	229,814
Transport		
APT&C Car Allowances	01 P8101 1701 00000 000	1,137
	Transport Total	1,137
	Expense Total	230,951
	Parking and Integrated Transport Total	230,951

North Tyneside Council

Budget : 26 BE

Service:	**Y0002**	**Regeneration & Economic Development**		**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**		
Cost Centre:	**P8102**	**Highways and Infrastructure**		
Expense				
Employees				
Basic Pay			01 P8102 0070 00000 000	2,262,652
National Insurance			01 P8102 0470 00000 000	199,056
Superannuation			01 P8102 0570 00000 000	409,237
			Employees Total	2,870,945
Third Party Payments				
Fees General			01 P8102 2887 00000 000	258,955
Payments to Contractor			01 P8102 2888 00000 000	852,361
			Third Party Payments Total	1,111,316
			Expense Total	3,982,261
			Highways and Infrastructure Total	3,982,261
			Technical Package - Transport & Highways Total	1,212,991CR
			Regeneration & Economic Development Total	3,581,891

North Tyneside Council

Budget : 26 BE

Service:	**Y0003 Central Items**		**£**
Service Area:	**CDC01 Corporate and Democratic Core**		
Cost Centre:	**09999 Corporate and Democratic Core**		
Expense			
Employees			
Pensions Out Of Revenue	01 09999 0904 00000 000		1,930,221
		Employees Total	1,930,221
Supplies and Services			
Other Miscellaneous Expenses	01 09999 2501 00000 000		2,213,072CR
		Supplies and Services Total	2,213,072CR
Support Services			
Chief Executives Office	01 09999 3501 00000 000		316,889
Office Accommodation & Property Management	01 09999 3502 00000 000		1,036,728
Financial Processing Service	01 09999 3504 00000 000		21
Legal Services	01 09999 3508 00000 000		76,115
Governance & Democratic Services	01 09999 3509 00000 000		2,094,543
Strategic Services	01 09999 3510 00000 000		1,199,525
Business Finance Service	01 09999 3512 00000 000		463,782
Project Management	01 09999 3513 00000 000		50,561
Customer Services	01 09999 3518 00000 000		122,374
Internal Audit & Risk	01 09999 3521 00000 000		72,951
		Support Services Total	5,433,489
		Expense Total	5,150,638
Revenue			
Recharges			
Support Service Charge to Housing Revenue Account	01 09999 5987 00000 000		316,978CR
HRA Pensions out of Revenue	01 09999 5990 00000 000		117,495CR
		Recharges Total	434,473CR
		Revenue Total	434,473CR
		Corporate and Democratic Core Total	4,716,165
		Corporate and Democratic Core Total	4,716,165

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08491**	**North of Tyne Combined Authority**	

Expense

Third Party Payments		
Levies and Precepts	01 08491 2967 00000 000	13,297,052
	Third Party Payments Total	13,297,052
	Expense Total	13,297,052
	North of Tyne Combined Authority Total	13,297,052

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08492**	**Tyne Port Health Authority**	

Expense		
Third Party Payments		
Levies and Precepts	01 08492 2967 00000 000	56,532
	Third Party Payments Total	56,532
	Expense Total	56,532
	Tyne Port Health Authority Total	56,532

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**		**£**
Service Area:	**08490**	**Levies**		
Cost Centre:	**08493**	**Environment Agency**		
Expense				
Third Party Payments				
Levies and Precepts			01 08493 2967 00000 000	234,439
			Third Party Payments Total	234,439
			Expense Total	234,439
			Environment Agency Total	234,439

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08494**	**Northumberland Inshore Fisheries & Conservation Authority**	

Expense

Third Party Payments		
Levies and Precepts	01 08494 2967 00000 000	159,876
	Third Party Payments Total	159,876
	Expense Total	159,876
	Northumberland Inshore Fisheries & Conservation Authority Total	159,876
	Levies Total	13,747,899

North Tyneside Council

Budget : 26 BE

Service: Y0003 **Central Items** £

Service Area: 08270 **Other Items**

Cost Centre: 08033 **Debt Administration Expenses**

Expense		
Third Party Payments		
Fees General	01 08033 2887 00000 000	70,000
	Third Party Payments Total	70,000
	Expense Total	70,000
	Debt Administration Expenses Total	70,000

North Tyneside Council

Budget : 26 BE

Service: **Y0003** **Central Items** £

Service Area: **08270** **Other Items**

Cost Centre: **08252** **Capital Appropriation Account**

Expense		
Capital Financing		
External Interest Charges	01 08252 3202 00000 000	8,052,346
Minimum revenue provision Adjustment	01 08252 3203 00000 000	8,952,856
Cost of Borrowing - PFI/Leases	01 08252 3251 00000 000	423,000
Direct Revenue Financing	01 08252 3351 00000 000	577,000
	Capital Financing Total	18,005,202
	Expense Total	18,005,202
Revenue		
Interest		
Interest Received	01 08252 5851 00000 000	1,022,500CR
	Interest Total	1,022,500CR
Recharges		
Recharges to Council Directorates	01 08252 5905 00000 000	1,530,262CR
	Recharges Total	1,530,262CR
	Revenue Total	2,552,762CR
	Capital Appropriation Account Total	15,452,440

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08255**	**Financial Instruments Adjustment Account**	

Expense		
Capital Financing		
External Interest Charges	01 08255 3202 00000 000	33,332
	Capital Financing Total	33,332
	Expense Total	33,332
	Financial Instruments Adjustment Account Total	33,332

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08258**	**Contingencies**	

Expense

Supplies and Services

Contingencies	01 08258 2465 00000 000	2,152,306
	Supplies and Services Total	2,152,306
	Expense Total	2,152,306
	Contingencies Total	2,152,306

North Tyneside Council

Budget : 26 BE

Service:	**Y0003 Central Items**		**£**
Service Area:	**08270 Other Items**		
Cost Centre:	**08259 Central Items**		
Expense			
Employees			
Strain on the Fund		01 08259 0952 00000 000	1,000,160
		Employees Total	1,000,160
Supplies and Services			
Provision for Bad Debts		01 08259 2401 00000 000	243,960
Contribution to Reserves		01 08259 2402 00000 000	2,214,487
		Supplies and Services Total	2,458,447
		Expense Total	3,458,607
Revenue			
Government Grants			
Recovery Grant		01 08259 5036 00000 000	1,597,330CR
Prevention Grant		01 08259 5037 00000 000	915,340CR
EPR Grant		01 08259 5038 00000 000	3,823,000CR
Domestic Abuse Grant		01 08259 5039 00000 000	546,156CR
Adult Social Care Support Grant		01 08259 5086 00000 000	26,234,692CR
S31 Grant for Small Business Rate Relief		01 08259 5126 00000 000	15,698,988CR
		Government Grants Total	48,815,506CR
		Revenue Total	48,815,506CR
		Central Items Total	45,356,899CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08267**	**Feasibility Study Pot**	

Expense		
Third Party Payments		
Fees General	01 08267 2887 00000 000	102,500
	Third Party Payments Total	102,500
	Expense Total	102,500
	Feasibility Study Pot Total	102,500

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**		**£**
Service Area:	**08270**	**Other Items**		
Cost Centre:	**08334**	**Section 31 - Hardship Fund 2021-22**		
Expense				
Transfer Payments				
Transfer Payments			01 08334 3001 00000 000	1,520,000
			Transfer Payments Total	1,520,000
			Expense Total	1,520,000
			Section 31 - Hardship Fund 2021-22 Total	1,520,000

North Tyneside Council

Budget : 26 BE

Service: Y0003 **Central Items** £

Service Area: 08270 **Other Items**

Cost Centre: 09961 **New Homes Bonus**

Revenue

Government Grants		
New Homes Bonus	01 09961 5019 00000 000	468,725CR
	Government Grants Total	468,725CR
	Revenue Total	468,725CR
	New Homes Bonus Total	468,725CR

North Tyneside Council

Budget : 26 BE

				£
Service:	**Y0003**	**Central Items**		
Service Area:	**08270**	**Other Items**		
Cost Centre:	**09967**	**Service Development**		
Expense				
Third Party Payments				
Payments to Contractor			01 09967 2888 00000 000	195,000
			Third Party Payments Total	195,000
			Expense Total	195,000
			Service Development Total	195,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**		**£**
Service Area:	**08270**	**Other Items**		
Cost Centre:	**09969**	**Trading Company Work**		
Revenue				
Fees and Charges				
Miscellaneous Income			01 09969 5672 00000 000	595,000CR
			Fees and Charges Total	595,000CR
			Revenue Total	595,000CR
			Trading Company Work Total	595,000CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**		**£**
Service Area:	**08270**	**Other Items**		
Cost Centre:	**09993**	**Corporate Pay Award**		
Expense				
Employees				
Basic Pay			01 09993 0070 00000 000	3,992,940
			Employees Total	3,992,940
			Expense Total	3,992,940
			Corporate Pay Award Total	3,992,940

North Tyneside Council

Budget : 26 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**SAV28**	**Central Items - Post 2019 Construction Delivery**	
Expense			
Recharges			
Recharges		01 SAV28 595S 00000 000	500,000CR
		Recharges Total	500,000CR
		Expense Total	500,000CR
		Central Items - Post 2019 Construction Delivery Total	500,000CR
		Other Items Total	23,402,106CR
		Central Items Total	4,938,042CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0004**	**Chief Executive Office**	**£**
Service Area:	**09950**	**Chief Executive**	
Cost Centre:	**09904**	**Chief Executive**	

Expense		
Employees		
Basic Pay	01 09904 0070 00000 000	240,297
National Insurance	01 09904 0470 00000 000	29,177
Superannuation	01 09904 0570 00000 000	43,957
Apprenticeship Levy	01 09904 0770 00000 000	2,106
Employers Liability Insurance	01 09904 0913 00000 000	2,714
	Employees Total	318,251
Premises		
Rent	01 09904 1156 00000 000	4,100
	Premises Total	4,100
Transport		
APT&C Car Allowances	01 09904 1701 00000 000	769
	Transport Total	769
Supplies and Services		
Catering	01 09904 1955 00000 000	3,800
General Office Expenses	01 09904 2051 00000 000	16,000
Charges for Services	01 09904 2151 00000 000	2,000
Telephones	01 09904 2210 00000 000	500
Travelling and Subsistence	01 09904 2301 00000 000	1,000
Conference Expenses	01 09904 2303 00000 000	5,000
Other Miscellaneous Expenses	01 09904 2501 00000 000	30,826
	Supplies and Services Total	59,126
Support Services		
Office Accommodation & Property Management	01 09904 3502 00000 000	38,906
Information & Communication Technology Support	01 09904 3503 00000 000	6,857
Business Finance Service	01 09904 3512 00000 000	2,315
Project Management	01 09904 3513 00000 000	2,788
Procurement	01 09904 3514 00000 000	1,042
	Support Services Total	51,908
	Expense Total	434,154
Revenue		
Fees and Charges		
Telephone Income	01 09904 5670 00000 000	100CR
	Fees and Charges Total	100CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 09904 5983 00000 000	328,829CR
Recharge to HRA (Non-Controllable)	01 09904 5995 00000 000	157,520CR
	Recharges Total	486,349CR
	Revenue Total	486,449CR
	Chief Executive Total	52,295CR
	Chief Executive Total	52,295CR
	Chief Executive Office Total	52,295CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**		**£**
Service Area:	**SA041**	**Children's Participation & Advocacy**		
Cost Centre:	**00507**	**Young Mayor & Cabinet**		
Expense				
Third Party Payments				
Fees General			01 00507 2887 00000 000	14,316
			Third Party Payments Total	14,316
			Expense Total	14,316
			Young Mayor & Cabinet Total	14,316

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**SA041**	**Children's Participation & Advocacy**	
Cost Centre:	**04139**	**Children in Care Council**	

Expense

Third Party Payments		
Fees General	01 04139 2887 00000 000	966
	Third Party Payments Total	966
	Expense Total	966
	Children in Care Council Total	966

North Tyneside Council

Budget : 26 BE

Service:	**Y0008 Corporate Strategy**		**£**
Service Area:	**SA041 Children's Participation & Advocacy**		
Cost Centre:	**04152 Participation and Advocacy**		
Expense			
Employees			
Basic Pay		01 04152 0070 00000 000	556,003
National Insurance		01 04152 0470 00000 000	60,504
Superannuation		01 04152 0570 00000 000	111,678
Apprenticeship Levy		01 04152 0770 00000 000	2,353
Employers Liability Insurance		01 04152 0913 00000 000	1,638
		Employees Total	732,176
Transport			
APT&C Car Allowances		01 04152 1701 00000 000	2,983
		Transport Total	2,983
Supplies and Services			
Materials		01 04152 1901 00000 000	3,000
Catering		01 04152 1955 00000 000	3,000
General Office Expenses		01 04152 2051 00000 000	5,000
Charges for Services		01 04152 2151 00000 000	13,755
Telephones		01 04152 2210 00000 000	657
Travelling and Subsistence		01 04152 2301 00000 000	1,000
Subscriptions		01 04152 2352 00000 000	1,500
		Supplies and Services Total	27,912
Third Party Payments			
Professional Fees		01 04152 2904 00000 000	1,500
		Third Party Payments Total	1,500
		Expense Total	764,571
Revenue			
Recharges			
Internal Staff Recharges		01 04152 5928 00000 000	121,936CR
		Recharges Total	121,936CR
		Revenue Total	121,936CR
		Participation and Advocacy Total	642,635

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**SA041**	**Children's Participation & Advocacy**	
Cost Centre:	**04153**	**Holiday Activities & Food Programme**	

Expense		
Third Party Payments		
Fees General	01 04153 2887 00000 000	810,390
	Third Party Payments Total	810,390
	Expense Total	810,390
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 04153 5201 00000 000	810,390CR
	Other Grants, Contributions & Reimbursements Total	810,390CR
	Revenue Total	810,390CR
	Holiday Activities & Food Programme Total	0
	Children's Participation & Advocacy Total	657,917

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**06020**	**Community & Voluntary Sector Liaison**	
Cost Centre:	**08632**	**Community & Voluntary Sector Liaison**	

Expense		
Supplies and Services		
Grants General	01 08632 2351 00000 000	366,967
	Supplies and Services Total	366,967
	Expense Total	366,967
	Community & Voluntary Sector Liaison Total	366,967
	Community & Voluntary Sector Liaison Total	366,967

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08680**	**Corporate Strategy Management**	
Cost Centre:	**08613**	**Customer Experience**	

Expense

Employees

Basic Pay	01 08613 0070 00000 000	344,797
National Insurance	01 08613 0470 00000 000	35,757
Superannuation	01 08613 0570 00000 000	66,969
	Employees Total	447,523
	Expense Total	447,523
	Customer Experience Total	447,523

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08680**	**Corporate Strategy Management**	
Cost Centre:	**08614**	**Public Service Reform**	

Expense

Employees

Basic Pay	01 08614 0070 00000 000	82,175
National Insurance	01 08614 0470 00000 000	10,299
Superannuation	01 08614 0570 00000 000	16,215
	Employees Total	108,689
	Expense Total	108,689
	Public Service Reform Total	108,689

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08680**	**Corporate Strategy Management**	
Cost Centre:	**08681**	**Head of Corporate Strategy**	

Expense		
Employees		
Basic Pay	01 08681 0070 00000 000	144,591
National Insurance	01 08681 0470 00000 000	14,285
Superannuation	01 08681 0570 00000 000	26,179
Apprenticeship Levy	01 08681 0770 00000 000	666
Employers Liability Insurance	01 08681 0913 00000 000	787
	Employees Total	186,508
Support Services		
Office Accommodation & Property Management	01 08681 3502 00000 000	244,458
Information & Communication Technology Support	01 08681 3503 00000 000	184,512
Financial Processing Service	01 08681 3504 00000 000	147
Payroll Service	01 08681 3505 00000 000	799
Human Resources	01 08681 3511 00000 000	5,852
Business Finance Service	01 08681 3512 00000 000	448
Procurement	01 08681 3514 00000 000	425
Revenue Services	01 08681 3515 00000 000	228
Internal Audit & Risk	01 08681 3521 00000 000	433
	Support Services Total	437,302
	Expense Total	623,810
Revenue		
Fees and Charges		
Miscellaneous Income	01 08681 5672 00000 000	156,747CR
	Fees and Charges Total	156,747CR
Recharges		
Support Service Charge to Council Services	01 08681 5981 00000 000	1,017,860CR
Support Service Charge to Corporate & Democratic Core	01 08681 5983 00000 000	931,817CR
Support Service Charge to Housing Revenue Account	01 08681 5987 00000 000	580,187CR
	Recharges Total	2,529,864CR
	Revenue Total	2,686,611CR
	Head of Corporate Strategy Total	2,062,801CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08680**	**Corporate Strategy Management**	
Cost Centre:	**P4102**	**Customer Services**	

Expense		
Premises		
Service Charge	01 P4102 1154 00000 000	30,000
Non Domestic Rates	01 P4102 1201 00000 000	32,036
	Premises Total	62,036
Third Party Payments		
Payments to Contractor	01 P4102 2888 00000 000	1,803,068
	Third Party Payments Total	1,803,068
	Expense Total	1,865,104
Revenue		
Fees and Charges		
General Charges for Services	01 P4102 5501 00000 000	30,000CR
	Fees and Charges Total	30,000CR
	Revenue Total	30,000CR
	Customer Services Total	1,835,104
	Corporate Strategy Management Total	328,515

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08505**	**Elected Mayor & Executive Support**	
Cost Centre:	**08562**	**Elected Mayor and Executive Support Team**	

Expense

Employees		
Basic Pay	01 08562 0070 00000 000	121,404
Overtime	01 08562 0270 00000 000	500
National Insurance	01 08562 0470 00000 000	20,211
Superannuation	01 08562 0570 00000 000	24,403
Apprenticeship Levy	01 08562 0770 00000 000	940
Employers Liability Insurance	01 08562 0913 00000 000	844
	Employees Total	168,302
Supplies and Services		
Equipment	01 08562 1801 00000 000	565
Materials	01 08562 1901 00000 000	471
Catering	01 08562 1955 00000 000	1,883
General Office Expenses	01 08562 2051 00000 000	3,295
Telephones	01 08562 2210 00000 000	523
Computer Equipment	01 08562 2251 00000 000	188
Travelling and Subsistence	01 08562 2301 00000 000	1,976
Basic Allowances	01 08562 2332 00000 000	69,234
Subscriptions	01 08562 2352 00000 000	47
Other Miscellaneous Expenses	01 08562 2501 00000 000	498
Events	01 08562 2585 00000 000	4,000
	Supplies and Services Total	82,680
	Expense Total	250,982
	Elected Mayor and Executive Support Team Total	250,982
	Elected Mayor & Executive Support Total	250,982

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**SA033**	**Marketing**	
Cost Centre:	**07114**	**Marketing**	

Expense		
Employees		
Basic Pay	01 07114 0070 00000 000	397,818
National Insurance	01 07114 0470 00000 000	37,738
Superannuation	01 07114 0570 00000 000	74,179
Apprenticeship Levy	01 07114 0770 00000 000	1,635
Employers Liability Insurance	01 07114 0913 00000 000	1,547
	Employees Total	512,917
Premises		
Non Domestic Rates	01 07114 1201 00000 000	9,901
	Premises Total	9,901
Transport		
APT&C Car Allowances	01 07114 1701 00000 000	626
	Transport Total	626
Supplies and Services		
Equipment	01 07114 1801 00000 000	4,000
General Office Expenses	01 07114 2051 00000 000	5,441
Marketing and Promotions	01 07114 2070 00000 000	100,000
Charges for Services	01 07114 2151 00000 000	11,155
Interpretation	01 07114 2164 00000 000	500
Telephones	01 07114 2210 00000 000	1,070
Travelling and Subsistence	01 07114 2301 00000 000	1,000
Subscriptions	01 07114 2352 00000 000	3,000
	Supplies and Services Total	126,166
Support Services		
Internal Recharge Design	01 07114 3116 00000 000	8,000
Internal Recharges Bulk Printing - Exp	01 07114 3121 00000 000	6,500
	Support Services Total	14,500
	Expense Total	664,110
Revenue		
Fees and Charges		
Advertising Income	01 07114 5502 00000 000	134,907CR
	Fees and Charges Total	134,907CR
Recharges		
Internal Staff Recharges	01 07114 5928 00000 000	82,081CR
Internal Recharges	01 07114 5931 00000 000	10,433CR
External Staff Recharges	01 07114 5937 00000 000	12,000CR
Internal Recharge to Public Health	01 07114 5979 00000 000	56,630CR
	Recharges Total	161,144CR
	Revenue Total	296,051CR
	Marketing Total	368,059

North Tyneside Council

Budget : 26 BE

Service: **Y0008** **Corporate Strategy** **£**

Service Area: **SA033** **Marketing**

Cost Centre: **07115** **Graphics Team**

Expense		
Employees		
Basic Pay	01 07115 0070 00000 000	100,622
National Insurance	01 07115 0470 00000 000	10,026
Superannuation	01 07115 0570 00000 000	18,447
	Employees Total	129,095
Supplies and Services		
Marketing and Promotions	01 07115 2070 00000 000	5,000
	Supplies and Services Total	5,000
Support Services		
Internal Recharge Design	01 07115 3116 00000 000	70,000
Internal Recharges Bulk Printing - Exp	01 07115 3121 00000 000	75,000
	Support Services Total	145,000
	Expense Total	279,095
Revenue		
Fees and Charges		
Miscellaneous Income	01 07115 5672 00000 000	5,000CR
	Fees and Charges Total	5,000CR
Recharges		
Internal Recharges Design	01 07115 5966 00000 000	70,000CR
Internal Recharges Bulk Printing - income	01 07115 5967 00000 000	75,000CR
	Recharges Total	145,000CR
	Revenue Total	150,000CR
	Graphics Team Total	129,095
	Marketing Total	497,154

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08570**	**Policy Performance and Research**	
Cost Centre:	**08542**	**Policy, Performance and Research Team**	

Expense		
Employees		
Basic Pay	01 08542 0070 00000 000	816,007
National Insurance	01 08542 0470 00000 000	67,723
Superannuation	01 08542 0570 00000 000	135,400
Apprenticeship Levy	01 08542 0770 00000 000	2,886
Employers Liability Insurance	01 08542 0913 00000 000	3,540
	Employees Total	1,025,556
Premises		
Rent	01 08542 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 08542 1701 00000 000	1,094
	Transport Total	1,094
Supplies and Services		
Equipment	01 08542 1801 00000 000	3,000
General Office Expenses	01 08542 2051 00000 000	1,500
Licenses	01 08542 2069 00000 000	174,975
Charges for Services	01 08542 2151 00000 000	500
Telephones	01 08542 2210 00000 000	940
Travelling and Subsistence	01 08542 2301 00000 000	500
Subscriptions	01 08542 2352 00000 000	79,008
	Supplies and Services Total	260,423
Third Party Payments		
Fees General	01 08542 2887 00000 000	12,523
	Third Party Payments Total	12,523
	Expense Total	1,300,096
Revenue		
Government Grants		
Dedicated Schools Grant	01 08542 5079 00000 000	18,449CR
	Government Grants Total	18,449CR
Fees and Charges		
Income from Schools	01 08542 5525 00000 000	10,000CR
	Fees and Charges Total	10,000CR
Recharges		
Recharge to Housing Revenue Account	01 08542 5904 00000 000	84,376CR
Recharges to Outside Bodies	01 08542 5906 00000 000	24,954CR
Internal Recharges	01 08542 5931 00000 000	49,000CR
External Staff Recharges	01 08542 5937 00000 000	54,621CR
Recharge to Grant	01 08542 5945 00000 000	39,377CR
Internal Recharge to Public Health	01 08542 5979 00000 000	50,000CR
	Recharges Total	302,328CR
	Revenue Total	330,777CR
	Policy, Performance and Research Team Total	969,319
	Policy Performance and Research Total	969,319
	Total	

North Tyneside Council

Budget : 26 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
		Corporate Strategy	3,070,854

North Tyneside Council

Budget : 26 BE

Service:	**Y0012**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08411**	**Council Tax**	

Revenue

Collection Fund

Council Tax Received	01 08411 C151 00000 000	132,737,468CR
	Collection Fund Total	132,737,468CR
	Revenue Total	132,737,468CR
	Council Tax Total	132,737,468CR
	Total	

North Tyneside Council

Budget : 26 BE

Service:	**Y0012**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08441**	**Revenue Support Grant**	

Revenue

Collection Fund

Revenue Support Grant Received	01 08441 C451 00000 000	14,530,530CR
	Collection Fund Total	14,530,530CR
	Revenue Total	14,530,530CR
	Revenue Support Grant Total	14,530,530CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0012**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08442**	**Collection Fund Miscellaneous**	

Revenue

Collection Fund

NTC Contribution to Collection Fund Deficit	01 08442 C055 00000 000	2,300,026CR
	Collection Fund Total	2,300,026CR
	Revenue Total	2,300,026CR
	Collection Fund Miscellaneous Total	2,300,026CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0012**	**General Fund Financing**		**£**
Service Area:	**08495**	**General Fund Financing**		
Cost Centre:	**08444**	**Business Rates**		

Revenue

Collection Fund

Business Rates Baseline	01 08444 C357 00000 000	35,064,731CR
Business Rate Top Up	01 08444 C358 00000 000	21,892,761CR
	Collection Fund Total	56,957,492CR
	Revenue Total	56,957,492CR
	Business Rates Total	56,957,492CR
	General Fund Financing Total	206,525,516CR
	General Fund Financing	206,525,516CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA040**	**Catering Services**		
Cost Centre:	**05103**	**Appletree Gardens First School Kitchen**		
Expense				
Premises				
Gas			01 05103 1102 00000 000	153
			Premises Total	153
			Expense Total	153
			Appletree Gardens First School Kitchen Total	153
			Total	

North Tyneside Council

Budget : 26 BE

Service: Y0021 Resources £

Service Area: SA040 Catering Services

Cost Centre: 05351 School Meals

Expense		
Premises		
Electricity	01 05351 1101 00000 000	1,717
	Premises Total	1,717
	Expense Total	1,717
	School Meals Total	1,717
	Catering Services Total	1,870

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA022**	**Commercial**	
Cost Centre:	**09155**	**Insurance Team**	

Expense		
Employees		
Basic Pay	01 09155 0070 00000 000	104,683
National Insurance	01 09155 0470 00000 000	10,956
Superannuation	01 09155 0570 00000 000	19,157
	Employees Total	134,796
	Expense Total	134,796
Revenue		
Other Grants, Contributions & Reimbursements		
Contribution From Insurance Fund	01 09155 5278 00000 000	100,875CR
	Other Grants, Contributions & Reimbursements Total	100,875CR
	Revenue Total	100,875CR
	Insurance Team Total	33,921

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA022**	**Commercial**		
Cost Centre:	**P2101**	**Procurement**		
Expense				
Supplies and Services				
Efficiency Budget Savings			01 P2101 2587 00000 000	31,784CR
			Supplies and Services Total	31,784CR
Third Party Payments				
Payments to Contractor			01 P2101 2888 00000 000	118,193
			Third Party Payments Total	118,193
			Expense Total	86,409
			Procurement Total	86,409

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA022 **Commercial**

Cost Centre: P2103 **Procurement (NTC)**

Expense		
Employees		
Basic Pay	01 P2103 0070 00000 000	664,755
National Insurance	01 P2103 0470 00000 000	58,027
Superannuation	01 P2103 0570 00000 000	102,370
Apprenticeship Levy	01 P2103 0770 00000 000	1,404
	Employees Total	826,556
Supplies and Services		
Telephones	01 P2103 2210 00000 000	1,970
Efficiency Budget Savings	01 P2103 2587 00000 000	150,000CR
	Supplies and Services Total	148,030CR
Third Party Payments		
Other Local Authorities	01 P2103 2651 00000 000	58,000
	Third Party Payments Total	58,000
	Expense Total	736,526
Revenue		
Fees and Charges		
Commission Income	01 P2103 5615 00000 000	206,015CR
	Fees and Charges Total	206,015CR
Recharges		
External Staff Recharges	01 P2103 5937 00000 000	46,548CR
	Recharges Total	46,548CR
	Revenue Total	252,563CR
	Procurement (NTC) Total	483,963
	Commercial Total	604,293

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** £

Service Area: **SA096** **Digital Services**

Cost Centre: **00405** **Digital - Schools SLA**

Expense		
Employees		
Basic Pay	01 00405 0070 00000 000	337,426
National Insurance	01 00405 0470 00000 000	34,007
Superannuation	01 00405 0570 00000 000	66,714
Apprenticeship Levy	01 00405 0770 00000 000	1,674
Employers Liability Insurance	01 00405 0913 00000 000	2,260
	Employees Total	442,081
Transport		
APT&C Car Allowances	01 00405 1701 00000 000	4,560
	Transport Total	4,560
Supplies and Services		
Equipment	01 00405 1801 00000 000	250
General Office Expenses	01 00405 2051 00000 000	2,750
Telephones	01 00405 2210 00000 000	179
Computer Equipment	01 00405 2251 00000 000	287,526
	Supplies and Services Total	290,705
Third Party Payments		
Payments to Contractor	01 00405 2888 00000 000	75,000
	Third Party Payments Total	75,000
	Expense Total	812,346
Revenue		
Fees and Charges		
General Charges for Services	01 00405 5501 00000 000	81,600CR
Income from Schools	01 00405 5525 65554 000	76,975CR
Income from Schools	01 00405 5525 00000 000	1,029,213CR
	Fees and Charges Total	1,187,788CR
	Revenue Total	1,187,788CR
	Digital - Schools SLA Total	375,442CR

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA096** **Digital Services**

Cost Centre: **01939** **Digital - Projects**

Expense		
Employees		
Basic Pay	01 01939 0070 00000 000	514,099
National Insurance	01 01939 0470 00000 000	55,929
Superannuation	01 01939 0570 00000 000	100,304
Apprenticeship Levy	01 01939 0770 00000 000	3,338
Employers Liability Insurance	01 01939 0913 00000 000	2,869
Miscellaneous Fees	01 01939 0919 00000 000	4,457
	Employees Total	680,996
Transport		
APT&C Car Allowances	01 01939 1701 00000 000	884
	Transport Total	884
Supplies and Services		
Other Miscellaneous Expenses	01 01939 2501 00000 000	10,000
	Supplies and Services Total	10,000
	Expense Total	691,880
	Digital - Projects Total	691,880

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA096** **Digital Services**

Cost Centre: **03032** **Digital - Applications**

Expense		
Employees		
Basic Pay	01 03032 0070 00000 000	848,529
National Insurance	01 03032 0470 00000 000	85,241
Superannuation	01 03032 0570 00000 000	169,661
Apprenticeship Levy	01 03032 0770 00000 000	1,811
Employers Liability Insurance	01 03032 0913 00000 000	2,062
	Employees Total	1,107,304
Transport		
APT&C Car Allowances	01 03032 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Licenses	01 03032 2069 00000 000	250,000
Other Miscellaneous Expenses	01 03032 2501 00000 000	10,000
	Supplies and Services Total	260,000
	Expense Total	1,367,804
Revenue		
Recharges		
Internal Staff Recharges	01 03032 5928 00000 000	115,156CR
	Recharges Total	115,156CR
	Revenue Total	115,156CR
	Digital - Applications Total	1,252,648

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** £

Service Area: **SA096** **Digital Services**

Cost Centre: **08266** **Digital - Software Development**

Expense		
Employees		
Basic Pay	01 08266 0070 00000 000	638,668
National Insurance	01 08266 0470 00000 000	71,077
Superannuation	01 08266 0570 00000 000	125,007
	Employees Total	834,752
Supplies and Services		
Other Miscellaneous Expenses	01 08266 2501 00000 000	10,000
	Supplies and Services Total	10,000
	Expense Total	844,752
Revenue		
Fees and Charges		
General Charges for Services	01 08266 5501 00000 000	10,000CR
	Fees and Charges Total	10,000CR
	Revenue Total	10,000CR
	Digital - Software Development Total	834,752

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA096**	**Digital Services**	
Cost Centre:	**09101**	**Digital - Office 365**	

Expense		
Third Party Payments		
Payments to Contractor	01 09101 2888 00000 000	789,601
	Third Party Payments Total	789,601
	Expense Total	789,601
	Digital - Office 365 Total	789,601

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA096** **Digital Services**

Cost Centre: **P5101** **Digital - Management**

Expense		
Employees		
Basic Pay	01 P5101 0070 00000 000	427,574
National Insurance	01 P5101 0470 00000 000	48,451
Superannuation	01 P5101 0570 00000 000	82,093
	Employees Total	558,118
Supplies and Services		
Equipment Insurance	01 P5101 1806 00000 000	3,472
Licenses	01 P5101 2069 00000 000	290,000
Other Miscellaneous Expenses	01 P5101 2501 00000 000	129,154
	Supplies and Services Total	422,626
Third Party Payments		
Payments to Contractor	01 P5101 2888 00000 000	1,457,595
	Third Party Payments Total	1,457,595
	Expense Total	2,438,339
Revenue		
Recharges		
Internal Staff Recharges	01 P5101 5928 00000 000	200,000CR
	Recharges Total	200,000CR
	Revenue Total	200,000CR
	Digital - Management Total	2,238,339

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA096**	**Digital Services**		
Cost Centre:	**P5103**	**Digital - Live Service**		

Expense

Employees		
Basic Pay	01 P5103 0070 00000 000	315,426
National Insurance	01 P5103 0470 00000 000	43,945
Superannuation	01 P5103 0570 00000 000	77,495
Miscellaneous Fees	01 P5103 0919 00000 000	10,000
	Employees Total	446,866
Supplies and Services		
Computer Equipment	01 P5103 2251 00000 000	25,837
	Supplies and Services Total	25,837
	Expense Total	472,703
	Digital - Live Service Total	472,703

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA096 **Digital Services**

Cost Centre: P5105 **Print Room**

Expense		
Employees		
Basic Pay	01 P5105 0070 00000 000	78,791
National Insurance	01 P5105 0470 00000 000	6,921
Superannuation	01 P5105 0570 00000 000	14,484
Miscellaneous Fees	01 P5105 0919 00000 000	6,510
	Employees Total	106,706
Third Party Payments		
Payments to Contractor	01 P5105 2888 00000 000	170,000
	Third Party Payments Total	170,000
	Expense Total	276,706
Revenue		
Fees and Charges		
General Charges for Services	01 P5105 5501 00000 000	170,000CR
	Fees and Charges Total	170,000CR
	Revenue Total	170,000CR
	Print Room Total	106,706

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA096** **Digital Services**

Cost Centre: **P5106** **Post Room**

Expense

Employees

Basic Pay	01 P5106 0070 00000 000	100,194
National Insurance	01 P5106 0470 00000 000	8,619
Superannuation	01 P5106 0570 00000 000	18,401
Miscellaneous Fees	01 P5106 0919 00000 000	8,153
	Employees Total	135,367
	Expense Total	135,367
	Post Room Total	135,367

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA096**	**Digital Services**	
Cost Centre:	**P5107**	**Digital - Infrastructure**	

Expense

Employees

Basic Pay	01 P5107 0070 00000 000	368,827
National Insurance	01 P5107 0470 00000 000	40,205
Superannuation	01 P5107 0570 00000 000	67,729
Miscellaneous Fees	01 P5107 0919 00000 000	11,280
	Employees Total	488,041
	Expense Total	488,041
	Digital - Infrastructure Total	488,041

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA096** **Digital Services**

Cost Centre: **P5108** **Digital - Cyber Security**

Expense

Employees		
Basic Pay	01 P5108 0070 00000 000	312,409
National Insurance	01 P5108 0470 00000 000	26,416
Superannuation	01 P5108 0570 00000 000	57,302
Miscellaneous Fees	01 P5108 0919 00000 000	19,338
	Employees Total	415,465
Supplies and Services		
CCTV - Lines	01 P5108 2232 00000 000	17,324
	Supplies and Services Total	17,324
	Expense Total	432,789
	Digital - Cyber Security Total	432,789
	Digital Services Total	7,067,384

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA101**	**Director of Resources**	
Cost Centre:	**P9110**	**Director of Resources and Admin**	

Expense		
Employees		
Basic Pay	01 P9110 0070 00000 000	156,754
National Insurance	01 P9110 0470 00000 000	19,118
Superannuation	01 P9110 0570 00000 000	28,686
Apprenticeship Levy	01 P9110 0770 00000 000	1,199
	Employees Total	205,757
Transport		
APT&C Car Allowances	01 P9110 1701 00000 000	1,329
	Transport Total	1,329
Supplies and Services		
Telephones	01 P9110 2210 00000 000	3,030
Subscriptions	01 P9110 2352 00000 000	15,000
	Supplies and Services Total	18,030
Support Services		
Office Accommodation & Property Management	01 P9110 3502 00000 000	1,565,355
Information & Communication Technology Support	01 P9110 3503 00000 000	909,377
Financial Processing Service	01 P9110 3504 00000 000	11,066
Payroll Service	01 P9110 3505 00000 000	5,302
Legal Services	01 P9110 3508 00000 000	99,360
Human Resources	01 P9110 3511 00000 000	38,600
Business Finance Service	01 P9110 3512 00000 000	34,778
Project Management	01 P9110 3513 00000 000	5,726
Procurement	01 P9110 3514 00000 000	9,035
Revenue Services	01 P9110 3515 00000 000	2,473
Customer Services	01 P9110 3518 00000 000	742,122
Internal Audit & Risk	01 P9110 3521 00000 000	86,707
	Support Services Total	3,509,901
	Expense Total	3,735,017
Revenue		
Recharges		
Support Service Charge to Council Services	01 P9110 5981 00000 000	13,212,227CR
Support Service Charge to Corporate & Democratic Core	01 P9110 5983 00000 000	3,552,020CR
Support Service Charge to Housing Revenue Account	01 P9110 5987 00000 000	1,592,891CR
	Recharges Total	18,357,138CR
	Revenue Total	18,357,138CR
	Director of Resources and Admin Total	14,622,121CR
	Director of Resources Total	14,622,121CR

North Tyneside Council

Budget : 26 BE

				£
Service:	**Y0021**	**Resources**		
Service Area:	**SA098**	**Finance**		
Cost Centre:	**08071**	**External Charges**		
Expense				
Third Party Payments				
Charges from Bank			01 08071 2968 00000 000	50,000
			Third Party Payments Total	50,000
			Expense Total	50,000
			External Charges Total	50,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA098**	**Finance**	
Cost Centre:	**08125**	**Income Management**	

Expense		
Third Party Payments		
Private Contractors	01 08125 2851 00000 000	20,000
Payments to Contractor	01 08125 2888 00000 000	38,000
Charges from Bank	01 08125 2968 00000 000	156,000
	Third Party Payments Total	214,000
	Expense Total	214,000
Revenue		
Recharges		
Recharges to Council Directorates	01 08125 5905 00000 000	16,000CR
	Recharges Total	16,000CR
	Revenue Total	16,000CR
	Income Management Total	198,000

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources**

Service Area: **SA098** **Finance**

Cost Centre: **P1101** **Finance Team**

		£
Expense		
Employees		
Basic Pay	01 P1101 0070 00000 000	2,513,273
National Insurance	01 P1101 0470 00000 000	265,798
Superannuation	01 P1101 0570 00000 000	456,939
Apprenticeship Levy	01 P1101 0770 00000 000	11,000
Training	01 P1101 0901 00000 000	10,000
Employers Liability Insurance	01 P1101 0913 00000 000	3,459
	Employees Total	3,260,469
Supplies and Services		
Equipment	01 P1101 1801 00000 000	2,000
Telephones	01 P1101 2210 00000 000	260
Travelling and Subsistence	01 P1101 2301 00000 000	2,500
Subscriptions	01 P1101 2352 00000 000	19,483
	Supplies and Services Total	24,243
Third Party Payments		
External Auditors Fees	01 P1101 2855 00000 000	355,000
	Third Party Payments Total	355,000
	Expense Total	3,639,712
Revenue		
Fees and Charges		
Miscellaneous Income	01 P1101 5672 00000 000	57,000CR
	Fees and Charges Total	57,000CR
Recharges		
Recharge to Housing Revenue Account	01 P1101 5904 00000 000	423,000CR
Recharges to Outside Bodies	01 P1101 5906 00000 000	22,765CR
Internal Staff Recharges	01 P1101 5928 00000 000	21,000CR
Recharge to HRA (Non-Controllable)	01 P1101 5995 00000 000	241,695CR
	Recharges Total	708,460CR
	Revenue Total	765,460CR
	Finance Team Total	2,874,252

North Tyneside Council

Budget : 26 BE

Service: **Y0021 Resources** **£**

Service Area: **SA098 Finance**

Cost Centre: **P1104 Schools Finance Team**

Expense		
Employees		
Basic Pay	01 P1104 0070 00000 000	346,851
National Insurance	01 P1104 0470 00000 000	35,685
Superannuation	01 P1104 0570 00000 000	63,474
Apprenticeship Levy	01 P1104 0770 00000 000	2,100
	Employees Total	448,110
Transport		
APT&C Car Allowances	01 P1104 1701 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Licenses	01 P1104 2069 00000 000	55,000
Telephones	01 P1104 2210 00000 000	200
	Supplies and Services Total	55,200
Support Services		
Internal Recharges	01 P1104 3168 00000 000	2,000
	Support Services Total	2,000
	Expense Total	507,310
Revenue		
Fees and Charges		
Income from Schools	01 P1104 5525 52101 000	40,906CR
Income from Schools	01 P1104 5525 00000 000	40,906
School SLA Income	01 P1104 5648 00000 000	424,361CR
	Fees and Charges Total	424,361CR
Recharges		
Internal Recharges	01 P1104 5931 00000 000	25,000CR
	Recharges Total	25,000CR
	Revenue Total	449,361CR
	Schools Finance Team Total	57,949
	Finance Total	3,180,201

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources**		**£**
Service Area: 08800 **Governance**		
Cost Centre: 07003 **Civic Cars**		
Expense		
Employees		
Basic Pay	01 07003 0070 00000 000	9,104
National Insurance	01 07003 0470 00000 000	35
Superannuation	01 07003 0570 00000 000	47
Apprenticeship Levy	01 07003 0770 00000 000	41
	Employees Total	9,227
Transport		
Diesel	01 07003 1501 00000 000	600
Vehicle Maintenance - Repairs	01 07003 1507 00000 000	300
Use of Council Transport	01 07003 1551 00000 000	1,174
Use of Hired Transport	01 07003 1601 00000 000	2,200
	Transport Total	4,274
Supplies and Services		
Clothing Uniform & Laundry	01 07003 2001 00000 000	282
Telephones	01 07003 2210 00000 000	24
Travelling and Subsistence	01 07003 2301 00000 000	24
	Supplies and Services Total	330
	Expense Total	13,831
	Civic Cars Total	13,831

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**08800**	**Governance**	
Cost Centre:	**07052**	**Remembrance Service**	

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 07052 2501 00000 000	18,419
	Supplies and Services Total	18,419
	Expense Total	18,419
	Remembrance Service Total	18,419

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**08800**	**Governance**	
Cost Centre:	**07053**	**Chair's Expenses**	

Expense

Supplies and Services

Catering	01 07053 1955 00000 000	13,000
General Office Expenses	01 07053 2051 00000 000	2,209
General Advertising	01 07053 2101 00000 000	1,000
General Expenses	01 07053 2304 00000 000	2,509
	Supplies and Services Total	18,718
	Expense Total	18,718
	Chair's Expenses Total	18,718

North Tyneside Council

Budget : 26 BE

Service: Y0021 Resources

Service Area: 08800 Governance

Cost Centre: 07056 Members Allowances

		£
Expense		
Employees		
National Insurance	01 07056 0470 00000 000	37,894
Superannuation	01 07056 0570 00000 000	4,286
Apprenticeship Levy	01 07056 0770 00000 000	4,407
	Employees Total	46,587
Transport		
Use of Hired Transport	01 07056 1601 00000 000	500
	Transport Total	500
Supplies and Services		
General Office Expenses	01 07056 2051 00000 000	5,010
Telephones	01 07056 2210 00000 000	17,828
Basic Allowances	01 07056 2332 00000 000	643,051
Members Expenses	01 07056 2336 00000 000	69,509
Members Expenses Travel and Subsistence	01 07056 2337 00000 000	10,062
	Supplies and Services Total	745,460
	Expense Total	792,547
	Members Allowances Total	792,547

North Tyneside Council

Budget : 26 BE

Service:	**Y0021 Resources**		**£**
Service Area:	**08800 Governance**		
Cost Centre:	**08531 Election Expenses**		
Expense			
Employees			
Basic Pay		01 08531 0070 00000 000	197,014
National Insurance		01 08531 0470 00000 000	14,366
Superannuation		01 08531 0570 00000 000	27,668
Apprenticeship Levy		01 08531 0770 00000 000	779
Miscellaneous Fees		01 08531 0919 00000 000	85,668
		Employees Total	325,495
Premises			
Rent		01 08531 1156 00000 000	21,807
		Premises Total	21,807
Transport			
APT&C Car Allowances		01 08531 1701 00000 000	109
		Transport Total	109
Supplies and Services			
Equipment		01 08531 1801 00000 000	3,237
Materials		01 08531 1901 00000 000	759
General Office Expenses		01 08531 2051 00000 000	65,013
Licenses		01 08531 2069 00000 000	4,669
Postages		01 08531 2201 00000 000	110,243
Computer Equipment		01 08531 2251 00000 000	745
Travelling and Subsistence		01 08531 2301 00000 000	1,552
Subscriptions		01 08531 2352 00000 000	120
Other Miscellaneous Expenses		01 08531 2501 00000 000	1,000
		Supplies and Services Total	187,338
Third Party Payments			
Payments to Contractor		01 08531 2888 00000 000	80,000
		Third Party Payments Total	80,000
		Expense Total	614,749
		Election Expenses Total	614,749

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: 08800 **Governance**

Cost Centre: 08641 **Democratic Support**

Expense		
Employees		
Basic Pay	01 08641 0070 00000 000	292,669
National Insurance	01 08641 0470 00000 000	26,317
Superannuation	01 08641 0570 00000 000	51,715
Apprenticeship Levy	01 08641 0770 00000 000	1,587
Employers Liability Insurance	01 08641 0913 00000 000	2,088
	Employees Total	374,376
Transport		
APT&C Car Allowances	01 08641 1701 00000 000	416
	Transport Total	416
Supplies and Services		
Equipment	01 08641 1801 00000 000	941
Materials	01 08641 1901 00000 000	188
General Office Expenses	01 08641 2051 00000 000	354
General Advertising	01 08641 2101 00000 000	704
General Expenses	01 08641 2304 00000 000	2,208
Other Miscellaneous Expenses	01 08641 2501 00000 000	1,883
	Supplies and Services Total	6,278
	Expense Total	381,070
Revenue		
Recharges		
Recharges to Council Directorates	01 08641 5905 00000 000	9,000CR
	Recharges Total	9,000CR
	Revenue Total	9,000CR
	Democratic Support Total	372,070

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**08800**	**Governance**	
Cost Centre:	**08691**	**Couriers/Archiving Service**	

Expense		
Employees		
Basic Pay	01 08691 0070 00000 000	47,765
National Insurance	01 08691 0470 00000 000	3,823
Superannuation	01 08691 0570 00000 000	9,478
	Employees Total	61,066
Support Services		
Internal Recharges Vehicle Hire	01 08691 3133 00000 000	9,629
Internal Recharges Fuel	01 08691 3134 00000 000	8,500
	Support Services Total	18,129
	Expense Total	79,195
Revenue		
Fees and Charges		
Income from Schools	01 08691 5525 65554 000	6,869CR
Income from Schools	01 08691 5525 00000 000	1,561CR
	Fees and Charges Total	8,430CR
	Revenue Total	8,430CR
	Couriers/Archiving Service Total	70,765

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**08800**	**Governance**	
Cost Centre:	**08692**	**Information Governance**	

Expense		
Employees		
Basic Pay	01 08692 0070 00000 000	409,086
National Insurance	01 08692 0470 00000 000	45,817
Superannuation	01 08692 0570 00000 000	79,579
Apprenticeship Levy	01 08692 0770 00000 000	2,662
Employers Liability Insurance	01 08692 0913 00000 000	1,341
	Employees Total	538,485
Transport		
APT&C Car Allowances	01 08692 1701 00000 000	1,999
	Transport Total	1,999
Supplies and Services		
Equipment	01 08692 1801 00000 000	391
General Office Expenses	01 08692 2051 00000 000	509
Other Miscellaneous Expenses	01 08692 2501 00000 000	198
	Supplies and Services Total	1,098
Third Party Payments		
Other Agencies	01 08692 2951 00000 000	4,256
	Third Party Payments Total	4,256
	Expense Total	545,838
Revenue		
Fees and Charges		
Income from Schools	01 08692 5525 65554 000	5,870CR
Income from Schools	01 08692 5525 00000 000	62,178CR
	Fees and Charges Total	68,048CR
	Revenue Total	68,048CR
	Information Governance Total	477,790
	Governance Total	2,378,889

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** £

Service Area: **SA099** **Internal Audit and Risk Management**

Cost Centre: **08101** **Internal Audit**

Expense

Employees		
Basic Pay	01 08101 0070 00000 000	448,149
National Insurance	01 08101 0470 00000 000	52,242
Superannuation	01 08101 0570 00000 000	87,096
Apprenticeship Levy	01 08101 0770 00000 000	2,400
Employers Liability Insurance	01 08101 0913 00000 000	2,483
	Employees Total	592,370
Transport		
APT&C Car Allowances	01 08101 1701 00000 000	1,803
	Transport Total	1,803
Supplies and Services		
Telephones	01 08101 2210 00000 000	94
	Supplies and Services Total	94
	Expense Total	594,267
	Internal Audit Total	594,267
	Internal Audit and Risk Management Total	594,267

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**08690**	**Law and Registration**	
Cost Centre:	**08552**	**Land Charges**	

Expense

Third Party Payments		
VAT paid to HMRC	01 08552 2706 00000 000	14,818
Fees General	01 08552 2887 00000 000	1,000
	Third Party Payments Total	15,818
	Expense Total	15,818

Revenue

Fees and Charges		
Land Charges	01 08552 5517 00000 000	81,261CR
	Fees and Charges Total	81,261CR
	Revenue Total	81,261CR
	Land Charges Total	65,443CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**08690**	**Law and Registration**	
Cost Centre:	**08555**	**Legal Services**	

Expense		
Employees		
Basic Pay	01 08555 0070 00000 000	1,689,710
National Insurance	01 08555 0470 00000 000	206,073
Superannuation	01 08555 0570 00000 000	316,087
Apprenticeship Levy	01 08555 0770 00000 000	3,767
Staff Appointment - Advertising	01 08555 0902 00000 000	1,875
Employers Liability Insurance	01 08555 0913 00000 000	6,799
Miscellaneous Fees	01 08555 0919 00000 000	14,469
	Employees Total	2,238,780
Transport		
APT&C Car Allowances	01 08555 1701 00000 000	1,756
	Transport Total	1,756
Supplies and Services		
Equipment	01 08555 1801 00000 000	3,836
Materials	01 08555 1901 00000 000	31,359
Licenses	01 08555 2069 00000 000	11,213
General Advertising	01 08555 2101 00000 000	1,550
Travelling and Subsistence	01 08555 2301 00000 000	67
Subscriptions	01 08555 2352 00000 000	199
Service Development	01 08555 2586 00000 000	2,997
	Supplies and Services Total	51,221
Third Party Payments		
Legal Fees	01 08555 2864 00000 000	73,380
External Barrister Fees - Children¿s Services	01 08555 2969 00000 000	452,913
	Third Party Payments Total	526,293
	Expense Total	2,818,050
Revenue		
Fees and Charges		
Income from Schools	01 08555 5525 65554 000	29,826CR
Income from Schools	01 08555 5525 00000 000	27,986CR
Legal Fees - Non Contract	01 08555 5613 00000 000	177,903CR
	Fees and Charges Total	235,715CR
Recharges		
External Staff Recharges	01 08555 5937 00000 000	35,000CR
	Recharges Total	35,000CR
	Revenue Total	270,715CR
	Legal Services Total	2,547,335

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **08690** **Law and Registration**

Cost Centre: **08731** **Registration of Births Deaths and Marriages**

Expense		
Employees		
Basic Pay	01 08731 0070 00000 000	175,243
Overtime	01 08731 0270 00000 000	13,194
National Insurance	01 08731 0470 00000 000	17,033
Superannuation	01 08731 0570 00000 000	30,701
Apprenticeship Levy	01 08731 0770 00000 000	925
Employers Liability Insurance	01 08731 0913 00000 000	1,201
	Employees Total	238,297
Premises		
Rent	01 08731 1156 00000 000	35,893
Cleaning Materials	01 08731 1403 00000 000	24
	Premises Total	35,917
Transport		
APT&C Car Allowances	01 08731 1701 00000 000	121
	Transport Total	121
Supplies and Services		
Equipment	01 08731 1801 00000 000	6,597
Clothing Uniform & Laundry	01 08731 2001 00000 000	1,356
General Office Expenses	01 08731 2051 00000 000	1,918
Postages	01 08731 2201 00000 000	645
Computer Equipment	01 08731 2251 00000 000	1,471
Other Miscellaneous Expenses	01 08731 2501 00000 000	857
	Supplies and Services Total	12,844
Third Party Payments		
Private Contractors	01 08731 2851 00000 000	545
	Third Party Payments Total	545
	Expense Total	287,724
Revenue		
Fees and Charges		
General Charges for Services	01 08731 5501 00000 000	276,778CR
Venue Weddings Income	01 08731 5609 00000 000	39,371CR
	Fees and Charges Total	316,149CR
	Revenue Total	316,149CR
	Registration of Births Deaths and Marriages Total	28,425CR
	Law and Registration Total	2,453,467

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**08720**	**North Tyneside Coroner**	
Cost Centre:	**08743**	**North Tyneside Coroner**	

Expense

Third Party Payments

Other Local Authorities	01 08743 2651 00000 000	805,148
	Third Party Payments Total	805,148
	Expense Total	805,148
	North Tyneside Coroner Total	805,148
	North Tyneside Coroner Total	805,148

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA097**	**People Team**		
Cost Centre:	**00342**	**Workforce Development**		
Expense				
Employees				
Training			01 00342 0901 00000 000	435,773
			Employees Total	435,773
Supplies and Services				
Management Development Programme			01 00342 2416 00000 000	89,098
			Supplies and Services Total	89,098
			Expense Total	524,871
Revenue				
Other Grants, Contributions & Reimbursements				
Contributions General			01 00342 5251 00000 000	9,000CR
			Other Grants, Contributions & Reimbursements Total	9,000CR
			Revenue Total	9,000CR
			Workforce Development Total	515,871

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA097**	**People Team**		
Cost Centre:	**08658**	**Apprentice Salary Costs**		
Expense				
Employees				
Basic Pay			01 08658 0070 00000 000	113,215
National Insurance			01 08658 0470 00000 000	14,275
Superannuation			01 08658 0570 00000 000	21,871
			Employees Total	149,361
			Expense Total	149,361
			Apprentice Salary Costs Total	149,361

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA097**	**People Team**	
Cost Centre:	**08659**	**National Graduates Development Programme Trainee Costs**	

Expense

Employees

Basic Pay	01 08659 0070 00000 000	70,860
National Insurance	01 08659 0470 00000 000	8,153
Superannuation	01 08659 0570 00000 000	13,563
	Employees Total	92,576
	Expense Total	92,576
	National Graduates Development Programme Trainee Costs Total	92,576

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA097**	**People Team**	
Cost Centre:	**09213**	**Occupational Health Service**	

Expense		
Supplies and Services		
Charges for Services	01 09213 2151 00000 000	286,284
	Supplies and Services Total	286,284
	Expense Total	286,284
	Occupational Health Service Total	286,284

North Tyneside Council

Budget : 26 BE

Service: **Y0021 Resources** **£**

Service Area: **SA097 People Team**

Cost Centre: **P5151 Human Resources Team**

Expense		
Employees		
Basic Pay	01 P5151 0070 00000 000	1,441,364
Allowances	01 P5151 0370 00000 000	4,500
National Insurance	01 P5151 0470 00000 000	147,132
Superannuation	01 P5151 0570 00000 000	281,636
Apprenticeship Levy	01 P5151 0770 00000 000	4,783
Employers Liability Insurance	01 P5151 0913 00000 000	3,795
Miscellaneous Fees	01 P5151 0919 00000 000	33,184
	Employees Total	1,916,394
Transport		
APT&C Car Allowances	01 P5151 1701 00000 000	1,636
	Transport Total	1,636
Supplies and Services		
Equipment	01 P5151 1801 00000 000	1,883
Provisions	01 P5151 1951 00000 000	3,765
General Office Expenses	01 P5151 2051 00000 000	2,118
Telephones	01 P5151 2210 00000 000	1,566
Travelling and Subsistence	01 P5151 2301 00000 000	1,412
Other Miscellaneous Expenses	01 P5151 2501 00000 000	68,167
	Supplies and Services Total	78,911
	Expense Total	1,996,941
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions from Other Local Authorities	01 P5151 5258 00000 000	59,651CR
	Other Grants, Contributions & Reimbursements Total	59,651CR
Fees and Charges		
Income from Schools	01 P5151 5525 00000 000	23,535CR
Income from Schools	01 P5151 5525 65554 000	10,243CR
School SLA Income	01 P5151 5648 00000 000	422,543CR
Miscellaneous Income	01 P5151 5672 00000 000	15,000CR
	Fees and Charges Total	471,321CR
Recharges		
Recharge to Housing Revenue Account	01 P5151 5904 00000 000	69,375CR
	Recharges Total	69,375CR
	Revenue Total	600,347CR
	Human Resources Team Total	1,396,594

North Tyneside Council

Budget : 26 BE

Service: Y0021 Resources

Service Area: SA097 People Team

Cost Centre: P5153 Trade Union Holding code

		£
Expense		
Employees		
Basic Pay	01 P5153 0070 00000 000	25,075
National Insurance	01 P5153 0470 00000 000	2,720
Superannuation	01 P5153 0570 00000 000	4,850
	Employees Total	32,645
	Expense Total	32,645
	Trade Union Holding code Total	32,645

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA097** **People Team**

Cost Centre: **P5154** **Health & Safety Team**

Expense		
Employees		
Basic Pay	01 P5154 0070 00000 000	616,094
National Insurance	01 P5154 0470 00000 000	66,820
Superannuation	01 P5154 0570 00000 000	120,980
	Employees Total	803,894
Supplies and Services		
Charges for Services	01 P5154 2151 00000 000	58,000
	Supplies and Services Total	58,000
Third Party Payments		
Payments to Contractor	01 P5154 2888 00000 000	123,482
	Third Party Payments Total	123,482
	Expense Total	985,376
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 P5154 5273 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Recharges		
Recharge to Housing Revenue Account	01 P5154 5904 00000 000	202,458CR
Recharges to Schools - SLAs	01 P5154 5943 00000 000	108,059CR
	Recharges Total	310,517CR
	Revenue Total	360,517CR
	Health & Safety Team Total	624,859

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA097**	**People Team**		
Cost Centre:	**P5158**	**Organisational and Workforce Development Management**		

Expense		
Employees		
Basic Pay	01 P5158 0070 00000 000	772,321
National Insurance	01 P5158 0470 00000 000	85,117
Superannuation	01 P5158 0570 00000 000	153,115
	Employees Total	1,010,553
	Expense Total	1,010,553
Revenue		
Recharges		
Recharge to Housing Revenue Account	01 P5158 5904 00000 000	55,175CR
Internal Staff Recharges	01 P5158 5928 00000 000	48,410CR
	Recharges Total	103,585CR
	Revenue Total	103,585CR
	Organisational and Workforce Development Management Total	906,968

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA097**	**People Team**		
Cost Centre:	**P5160**	**Employee Services Team**		
Revenue				
Fees and Charges				
Income from Schools			01 P5160 5525 52102 000	19,803CR
			Fees and Charges Total	19,803CR
			Revenue Total	19,803CR
			Employee Services Team Total	19,803CR

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA097** **People Team**

Cost Centre: **P5161** **Schools HR Team**

Expense		
Employees		
Basic Pay	01 P5161 0070 00000 000	216,378
National Insurance	01 P5161 0470 00000 000	22,783
Superannuation	01 P5161 0570 00000 000	43,296
Apprenticeship Levy	01 P5161 0770 00000 000	512CR
	Employees Total	281,945
	Expense Total	281,945
Revenue		
Fees and Charges		
Income from Schools	01 P5161 5525 52113 000	42,789CR
Income from Schools	01 P5161 5525 00000 000	20,276CR
School SLA Income	01 P5161 5648 00000 000	199,081CR
	Fees and Charges Total	262,146CR
	Revenue Total	262,146CR
	Schools HR Team Total	19,799

North Tyneside Council

Budget : 26 BE

Service: Y0021 Resources £

Service Area: SA097 People Team

Cost Centre: P5162 People Team ¿ Pensions

Expense

Employees		
Basic Pay	01 P5162 0070 00000 000	4,368
National Insurance	01 P5162 0470 00000 000	603
Superannuation	01 P5162 0570 00000 000	800
	Employees Total	5,771
	Expense Total	5,771
	People Team ¿ Pensions Total	5,771
	People Team Total	4,010,925

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA103**	**Revenues and Benefits**	
Cost Centre:	**08132**	**Revenues and Benefits Enforcement Service**	

Revenue

Fees and Charges		
Bailiffs Fees	01 08132 5540 00000 000	454,837CR
	Fees and Charges Total	454,837CR
	Revenue Total	454,837CR
	Revenues and Benefits Enforcement Service Total	454,837CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA103**	**Revenues and Benefits**		
Cost Centre:	**08148**	**Private Tenants (Rent Allowance) Benefit Payments**		
Expense				
Supplies and Services				
Provision for Bad Debts			01 08148 2401 00000 000	50,000CR
			Supplies and Services Total	50,000CR
Transfer Payments				
Rent Allowances - Model Scheme			01 08148 3018 00000 000	30,257,711
			Transfer Payments Total	30,257,711
			Expense Total	30,207,711
Revenue				
Government Grants				
Mandatory Rent Allowances Grant			01 08148 5108 00000 000	28,524,072CR
			Government Grants Total	28,524,072CR
Other Grants, Contributions & Reimbursements				
Overpayment Recovery - Rent Allowances			01 08148 5306 00000 000	431,780CR
			Other Grants, Contributions & Reimbursements Total	431,780CR
			Revenue Total	28,955,852CR
			Private Tenants (Rent Allowance) Benefit Payments Total	1,251,859

North Tyneside Council

Budget : 26 BE

Service: **Y0021 Resources** **£**

Service Area: **SA103 Revenues and Benefits**

Cost Centre: **08156 Local Authority Tenants (Rent Rebate) Payments**

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 08156 2501 00000 000	150,000
	Supplies and Services Total	150,000
Transfer Payments		
Rent Rebates	01 08156 3028 00000 000	21,655,024
	Transfer Payments Total	21,655,024
	Expense Total	21,805,024
Revenue		
Government Grants		
Discretionary Rent Allowances Grant	01 08156 5029 00000 000	306,562CR
Rent Rebates Grant	01 08156 5119 00000 000	21,995,442CR
	Government Grants Total	22,302,004CR
Other Grants, Contributions & Reimbursements		
Overpayment Recovery - Rent Allowances	01 08156 5306 00000 000	195,006CR
	Other Grants, Contributions & Reimbursements Total	195,006CR
Recharges		
Internal Recharges	01 08156 5931 00000 000	916,416CR
	Recharges Total	916,416CR
	Revenue Total	23,413,426CR
	Local Authority Tenants (Rent Rebate) Payments Total	1,608,402CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA103**	**Revenues and Benefits**	
Cost Centre:	**P3101**	**Revenue and Benefits Team**	

Expense		
Employees		
Basic Pay	01 P3101 0070 00000 000	148,674
National Insurance	01 P3101 0470 00000 000	15,953
Superannuation	01 P3101 0570 00000 000	27,667
Apprenticeship Levy	01 P3101 0770 00000 000	671
Employers Liability Insurance	01 P3101 0913 00000 000	769
	Employees Total	193,734
Transport		
APT&C Car Allowances	01 P3101 1701 00000 000	521
	Transport Total	521
Supplies and Services		
Computer Equipment	01 P3101 2251 00000 000	286
Other Miscellaneous Expenses	01 P3101 2501 00000 000	29,436
	Supplies and Services Total	29,722
Third Party Payments		
Private Contractors	01 P3101 2851 00000 000	35,926
Payments to Contractor	01 P3101 2888 00000 000	2,261,562
	Third Party Payments Total	2,297,488
	Expense Total	2,521,465
Revenue		
Government Grants		
Housing Benefit Administration Grant	01 P3101 5011 00000 000	571,745CR
Welfare Reform Grants general	01 P3101 5055 00000 000	57,000CR
NNDR Cost of Collection	01 P3101 5111 00000 000	236,594CR
	Government Grants Total	865,339CR
	Revenue Total	865,339CR
	Revenue and Benefits Team Total	1,656,126

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA103**	**Revenues and Benefits**	
Cost Centre:	**P3102**	**Revenue and Benefits Equans Contract**	

Expense

Premises		
Non Domestic Rates	01 P3102 1201 00000 000	3,956
	Premises Total	3,956
	Expense Total	3,956
	Revenue and Benefits Equans Contract Total	3,956
	Revenues and Benefits Total	848,702

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 00421 **Capital Support**

Expense		
Employees		
Basic Pay	01 00421 0070 00000 000	692,861
National Insurance	01 00421 0470 00000 000	68,132
Superannuation	01 00421 0570 00000 000	130,735
Apprenticeship Levy	01 00421 0770 00000 000	2,140
Employers Liability Insurance	01 00421 0913 00000 000	2,235
	Employees Total	896,103
Premises		
Electricity	01 00421 1101 00000 000	1,747
Gas	01 00421 1102 00000 000	1,089
	Premises Total	2,836
Transport		
APT&C Car Allowances	01 00421 1701 00000 000	7,366
	Transport Total	7,366
Supplies and Services		
Equipment	01 00421 1801 00000 000	5,757
Telephones	01 00421 2210 00000 000	3,533
Efficiency Budget Savings	01 00421 2587 00000 000	250,000CR
	Supplies and Services Total	240,710CR
Third Party Payments		
Payments to Contractor	01 00421 2888 00000 000	30,709
	Third Party Payments Total	30,709
	Expense Total	696,304
Revenue		
Recharges		
Recharge to Capital	01 00421 5915 00000 000	443,833CR
	Recharges Total	443,833CR
	Revenue Total	443,833CR
	Capital Support Total	252,471

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** **£**

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 00423 **Killingworth Site Operational Budget**

Expense		
Employees		
Basic Pay	01 00423 0070 00000 000	169,712
National Insurance	01 00423 0470 00000 000	17,436
Superannuation	01 00423 0570 00000 000	32,380
Training	01 00423 0901 00000 000	1,000
	Employees Total	220,528
Premises		
Routine Repairs and Maintenance General - Building Use	01 00423 1011 00000 000	212,845
Miscellaneous Maintenance Contracts	01 00423 1035 00000 000	16,000
Electricity	01 00423 1101 00000 000	110,080
Gas	01 00423 1102 00000 000	59,173
Non Domestic Rates	01 00423 1201 00000 000	357,630
Water and Sewerage Charges	01 00423 1254 00000 000	58,000
Cleaning	01 00423 1406 00000 000	44,000
Premises Related Insurance	01 00423 1451 00000 000	16,030
	Premises Total	873,758
Supplies and Services		
Equipment	01 00423 1801 00000 000	7,000
Plant Hire	01 00423 1861 00000 000	3,000
Direct Purchase ¿ materials	01 00423 1904 00000 000	6,500
General Office Expenses	01 00423 2051 00000 000	2,000
Charges for Services	01 00423 2151 00000 000	4,000
Telephones	01 00423 2210 00000 000	1,000
Other Miscellaneous Expenses	01 00423 2501 00000 000	4,500
	Supplies and Services Total	28,000
Support Services		
Internal Recharge (Security Static Guards)	01 00423 3125 00000 000	196,048
	Support Services Total	196,048
Capital Financing		
Direct Revenue Financing	01 00423 3351 00000 000	79,500
	Capital Financing Total	79,500
	Expense Total	1,397,834
Revenue		
Fees and Charges		
Management Fees	01 00423 5519 00000 000	21,000CR
Service Charge Income	01 00423 5533 00000 000	1,337,543CR
Miscellaneous Income	01 00423 5672 00000 000	29,410CR
	Fees and Charges Total	1,387,953CR
Rents		
Rents General	01 00423 5818 00000 000	58,000CR
	Rents Total	58,000CR
	Revenue Total	1,445,953CR
	Killingworth Site Operational Budget Total	48,119CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021 Resources**	**£**
Service Area:	**SA047 Strategic Investment & Facilities Management**	
Cost Centre:	**00426 North Shields Transport Hub**	

Expense

Premises

Routine Repairs and Maintenance General	01 00426 1001 00000 000	63,450
Electricity	01 00426 1101 00000 000	12,405
Non Domestic Rates	01 00426 1201 00000 000	103,000
Water and Sewerage Charges	01 00426 1254 00000 000	8,100
Cleaning	01 00426 1406 00000 000	46,000
Premises Related Insurance	01 00426 1451 00000 000	4,100
	Premises Total	237,055

Support Services

Internal Recharge (Security Static Guards)	01 00426 3125 00000 000	156,350
	Support Services Total	156,350
	Expense Total	393,405
	North Shields Transport Hub Total	393,405

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**00435**	**Residual Costs Associated with De-commissioned Buildings**	

Expense		
Premises		
Electricity	01 00435 1101 00000 000	9,421
Gas	01 00435 1102 00000 000	4,687
	Premises Total	14,108
	Expense Total	14,108
	Residual Costs Associated with De-commissioned Buildings Total	14,108

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**00437**	**Quadrant Stationery**	

Expense

Supplies and Services		
Other Miscellaneous Expenses	01 00437 2501 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	8,000
	Quadrant Stationery Total	8,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**00504**	**Private Finance Initiative Costs**	

Expense		
Premises		
Electricity	01 00504 1101 00000 000	202,884
Gas	01 00504 1102 00000 000	153,431
Water and Sewerage Charges	01 00504 1254 00000 000	53,928
	Premises Total	410,243
Supplies and Services		
Contribution to Reserves	01 00504 2402 00000 000	200,000
	Supplies and Services Total	200,000
Third Party Payments		
Payment to PFI Contractors	01 00504 2913 00000 000	4,233,259
	Third Party Payments Total	4,233,259
	Expense Total	4,843,502
Revenue		
Government Grants		
Private Finance Initiative	01 00504 5083 00000 000	2,686,593CR
	Government Grants Total	2,686,593CR
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 00504 5273 00000 000	155,488CR
	Other Grants, Contributions & Reimbursements Total	155,488CR
Fees and Charges		
Income from Schools	01 00504 5525 00000 000	1,627,748CR
	Fees and Charges Total	1,627,748CR
	Revenue Total	4,469,829CR
	Private Finance Initiative Costs Total	373,673

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**01702**	**Industrial Development**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 01702 1011 00000 000	11,270
Grounds Maintenance	01 01702 1051 00000 000	2,000
Electricity	01 01702 1101 00000 000	8,956
Gas	01 01702 1102 00000 000	5,779
Non Domestic Rates	01 01702 1201 00000 000	4,000
Water and Sewerage Charges	01 01702 1254 00000 000	5,200
Premises Related Insurance-Rented Properties	01 01702 1452 00000 000	5,550
	Premises Total	42,755
Supplies and Services		
Efficiency Budget Savings	01 01702 2587 00000 000	250,000CR
	Supplies and Services Total	250,000CR
	Expense Total	207,245CR

Revenue

Fees and Charges		
General Charges for Services	01 01702 5501 00000 000	28,000CR
	Fees and Charges Total	28,000CR
Rents		
Rent from Miscellaneous Properties	01 01702 5807 00000 000	60,300CR
Rent from Land	01 01702 5809 00000 000	70,000CR
Rent from Offices	01 01702 5810 00000 000	15,000CR
Rents General	01 01702 5818 00000 000	210,000CR
	Rents Total	355,300CR
	Revenue Total	383,300CR
	Industrial Development Total	590,545CR

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 01703 **Business Centre**

Expense		
Premises		
Electricity	01 01703 1101 00000 000	12,055
Gas	01 01703 1102 00000 000	15,162
Non Domestic Rates	01 01703 1201 00000 000	28,000
	Premises Total	55,217
Supplies and Services		
Charges for Services	01 01703 2151 20614 000	2,230
Charges for Services	01 01703 2151 20611 000	7,700
Charges for Services	01 01703 2151 20615 000	2,500
Charges for Services	01 01703 2151 20610 000	22,950
Charges for Services	01 01703 2151 20612 000	4,300
Charges for Services	01 01703 2151 20613 000	9,050
	Supplies and Services Total	48,730
Third Party Payments		
Payments to Contractor	01 01703 2888 00000 000	27,973
	Third Party Payments Total	27,973
	Expense Total	131,920
Revenue		
Fees and Charges		
Service Charge Income	01 01703 5533 00000 000	42,334CR
Hire of Premises	01 01703 5751 00000 000	5,099CR
	Fees and Charges Total	47,433CR
Rents		
Rent from Offices	01 01703 5810 00000 000	20,000CR
	Rents Total	20,000CR
	Revenue Total	67,433CR
	Business Centre Total	64,487

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**01704**	**Howard House Commercial Centre**	

Expense		
Premises		
Electricity	01 01704 1101 00000 000	13,381
Non Domestic Rates	01 01704 1201 00000 000	31,170
Premises Related Insurance	01 01704 1451 00000 000	812
	Premises Total	45,363
Supplies and Services		
Charges for Services	01 01704 2151 00000 000	1,067
Charges for Services	01 01704 2151 20611 000	1,887
Charges for Services	01 01704 2151 20615 000	8,233
Charges for Services	01 01704 2151 20612 000	5,087
Charges for Services	01 01704 2151 20610 000	1,300
Charges for Services	01 01704 2151 20614 000	1,705
	Supplies and Services Total	19,279
	Expense Total	64,642
Revenue		
Fees and Charges		
Service Charge Income	01 01704 5533 00000 000	7,035CR
	Fees and Charges Total	7,035CR
Rents		
Rent from Offices	01 01704 5810 00000 000	59,280CR
	Rents Total	59,280CR
	Revenue Total	66,315CR
	Howard House Commercial Centre Total	1,673CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**01709**	**Salisbury House**		

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01709 1011 00000 000	9,900
Electricity	01 01709 1101 00000 000	1,755
Gas	01 01709 1102 00000 000	4,958
Non Domestic Rates	01 01709 1201 00000 000	8,000
Cleaning of Buildings Contractor	01 01709 1401 00000 000	8,100
	Premises Total	32,713
Supplies and Services		
Charges for Services	01 01709 2151 20615 000	1,600
Charges for Services	01 01709 2151 20613 000	5,100
Charges for Services	01 01709 2151 20611 000	9,100
Charges for Services	01 01709 2151 20614 000	1,116
Charges for Services	01 01709 2151 20610 000	1,300
Charges for Services	01 01709 2151 20612 000	5,850
Charges for Services	01 01709 2151 00000 000	1,791
	Supplies and Services Total	25,857
	Expense Total	58,570
Revenue		
Fees and Charges		
Service Charge Income	01 01709 5533 00000 000	17,403CR
	Fees and Charges Total	17,403CR
Rents		
Rent from Offices	01 01709 5810 00000 000	20,500CR
	Rents Total	20,500CR
	Revenue Total	37,903CR
	Salisbury House Total	20,667

North Tyneside Council

Budget : 26 BE

Service: Y0021 Resources £

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 01711 Valuation

Expense		
Supplies and Services		
Statutory Advertising	01 01711 2102 00000 000	2,200
Publicity	01 01711 2103 00000 000	7,000
Telephones	01 01711 2210 00000 000	1,500
	Supplies and Services Total	10,700
	Expense Total	10,700
Revenue		
Fees and Charges		
Surveyors Fees	01 01711 5536 00000 000	80,000CR
Miscellaneous Income	01 01711 5672 00000 000	1,000CR
	Fees and Charges Total	81,000CR
Recharges		
Recharge to Housing Revenue Account	01 01711 5904 00000 000	50,000CR
Internal Recharges	01 01711 5931 00000 000	25,000CR
	Recharges Total	75,000CR
	Revenue Total	156,000CR
	Valuation Total	145,300CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021 Resources**		**£**
Service Area:	**SA047 Strategic Investment & Facilities Management**		
Cost Centre:	**01713 Smoke Houses**		
Expense			
Premises			
Electricity		01 01713 1101 00000 000	10,117
Gas		01 01713 1102 00000 000	2,691
		Premises Total	12,808
Supplies and Services			
Charges for Services		01 01713 2151 20613 000	1,500
Charges for Services		01 01713 2151 20615 000	1,600
Charges for Services		01 01713 2151 20610 000	800
Charges for Services		01 01713 2151 20612 000	5,150
Charges for Services		01 01713 2151 20611 000	900
Charges for Services		01 01713 2151 00000 000	1,030
Charges for Services		01 01713 2151 20614 000	2,219
		Supplies and Services Total	13,199
Support Services			
Internal Staff Recharges		01 01713 3114 00000 000	6,070
Internal Repairs Recharges (Expenditure)		01 01713 3187 00000 000	4,000
		Support Services Total	10,070
		Expense Total	36,077
Revenue			
Fees and Charges			
Service Charge Income		01 01713 5533 00000 000	13,569CR
		Fees and Charges Total	13,569CR
Rents			
Rent from Offices		01 01713 5810 00000 000	11,000CR
		Rents Total	11,000CR
		Revenue Total	24,569CR
		Smoke Houses Total	11,508

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**01714**	**Pow Dene Court**		
Expense				
Premises				
Electricity			01 01714 1101 00000 000	12,686
Gas			01 01714 1102 00000 000	1,576
Non Domestic Rates			01 01714 1201 00000 000	25,400
			Premises Total	39,662
Supplies and Services				
Charges for Services			01 01714 2151 20613 000	4,500
Charges for Services			01 01714 2151 20611 000	1,000
Charges for Services			01 01714 2151 00000 000	1,300
Charges for Services			01 01714 2151 20614 000	2,800
Charges for Services			01 01714 2151 20610 000	1,300
			Supplies and Services Total	10,900
Support Services				
Internal Recharge (Security Static Guards)			01 01714 3125 00000 000	6,000
			Support Services Total	6,000
			Expense Total	56,562
Revenue				
Fees and Charges				
Service Charge Income			01 01714 5533 00000 000	4,478CR
			Fees and Charges Total	4,478CR
Rents				
Rent from Offices			01 01714 5810 00000 000	38,422CR
			Rents Total	38,422CR
			Revenue Total	42,900CR
			Pow Dene Court Total	13,662

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**01718**	**Saville Exchange**		

Expense		
Premises		
Non Domestic Rates	01 01718 1201 00000 000	60,072
Water and Sewerage Charges	01 01718 1254 00000 000	3,605
	Premises Total	63,677
Supplies and Services		
Charges for Services	01 01718 2151 20614 000	2,255
Charges for Services	01 01718 2151 20612 000	9,800
Charges for Services	01 01718 2151 00000 000	1,358
Charges for Services	01 01718 2151 20615 000	6,000
Charges for Services	01 01718 2151 20613 000	24,100
Charges for Services	01 01718 2151 20610 000	1,900
Charges for Services	01 01718 2151 20611 000	8,500
	Supplies and Services Total	53,913
	Expense Total	117,590
Revenue		
Fees and Charges		
Service Charge Income	01 01718 5533 00000 000	19,120CR
	Fees and Charges Total	19,120CR
Rents		
Rent from Offices	01 01718 5810 00000 000	60,000CR
	Rents Total	60,000CR
	Revenue Total	79,120CR
	Saville Exchange Total	38,470

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 01751 **Algernon Industrial Estate**

Expense		
Premises		
Electricity	01 01751 1101 00000 000	17,878
Non Domestic Rates	01 01751 1201 00000 000	32,540
Premises Related Insurance-Rented Properties	01 01751 1452 00000 000	6,000
	Premises Total	56,418
Supplies and Services		
Charges for Services	01 01751 2151 20613 000	5,000
Charges for Services	01 01751 2151 20612 000	1,000
Charges for Services	01 01751 2151 20611 000	3,465
Charges for Services	01 01751 2151 20614 000	1,800
Charges for Services	01 01751 2151 20610 000	1,300
	Supplies and Services Total	12,565
	Expense Total	68,983
Revenue		
Fees and Charges		
General Charges for Services	01 01751 5501 00000 000	2,000CR
	Fees and Charges Total	2,000CR
Rents		
Rent from Land	01 01751 5809 00000 000	6,810CR
Rents General	01 01751 5818 00000 000	109,000CR
	Rents Total	115,810CR
	Revenue Total	117,810CR
	Algernon Industrial Estate Total	48,827CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**01754**	**George Stephenson Industrial Estate**	

Revenue

Rents

Rents General	01 01754 5818 00000 000	36,050CR
	Rents Total	36,050CR
	Revenue Total	36,050CR
	George Stephenson Industrial Estate Total	36,050CR

North Tyneside Council

Budget : 26 BE

Service: **Y0021 Resources** **£**

Service Area: **SA047 Strategic Investment & Facilities Management**

Cost Centre: **01756 Maurice Road Industrial Estate**

Expense		
Premises		
Electricity	01 01756 1101 00000 000	11,682
Gas	01 01756 1102 00000 000	824
Non Domestic Rates	01 01756 1201 00000 000	15,000
Premises Related Insurance-Rented Properties	01 01756 1452 00000 000	2,460
	Premises Total	29,966
Supplies and Services		
Charges for Services	01 01756 2151 20611 000	5,500
Charges for Services	01 01756 2151 20613 000	3,500
Charges for Services	01 01756 2151 20610 000	1,300
Charges for Services	01 01756 2151 20614 000	1,800
	Supplies and Services Total	12,100
	Expense Total	42,066
Revenue		
Fees and Charges		
General Charges for Services	01 01756 5501 00000 000	1,500CR
Service Charge Income	01 01756 5533 00000 000	6,057CR
	Fees and Charges Total	7,557CR
Rents		
Rents General	01 01756 5818 00000 000	100,000CR
	Rents Total	100,000CR
	Revenue Total	107,557CR
	Maurice Road Industrial Estate Total	65,491CR

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 01757 **Sandy Lane Industrial Estate**

Revenue

Rents		
Rents General	01 01757 5818 00000 000	48,000CR
	Rents Total	48,000CR
	Revenue Total	48,000CR
	Sandy Lane Industrial Estate Total	48,000CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**01759**	**Station Industrial Estate**	

Revenue

Rents

Rents General	01 01759 5818 00000 000	23,125CR
	Rents Total	23,125CR
	Revenue Total	23,125CR
	Station Industrial Estate Total	23,125CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021 Resources**		**£**
Service Area:	**SA047 Strategic Investment & Facilities Management**		
Cost Centre:	**01782 TWEDCO - Segedunum Business Centre**		
Expense			
Premises			
Electricity		01 01782 1101 00000 000	7,174
Gas		01 01782 1102 00000 000	2,694
Non Domestic Rates		01 01782 1201 00000 000	15,000
Water and Sewerage Charges		01 01782 1254 00000 000	2,060
		Premises Total	26,928
Supplies and Services			
Charges for Services		01 01782 2151 20613 000	7,750
Charges for Services		01 01782 2151 20615 000	1,600
Charges for Services		01 01782 2151 00000 000	500
Charges for Services		01 01782 2151 20610 000	1,300
Charges for Services		01 01782 2151 20612 000	15,350
Charges for Services		01 01782 2151 20611 000	5,330
Charges for Services		01 01782 2151 20614 000	1,114
		Supplies and Services Total	32,944
		Expense Total	59,872
Revenue			
Fees and Charges			
Service Charge Income		01 01782 5533 00000 000	33,237CR
		Fees and Charges Total	33,237CR
Rents			
Rent from Offices		01 01782 5810 00000 000	37,600CR
		Rents Total	37,600CR
		Revenue Total	70,837CR
		TWEDCO - Segedunum Business Centre Total	10,965CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**01783**	**TWEDCO Segedunum Station House**		

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 01783 1011 00000 000	1,700
Electricity	01 01783 1101 00000 000	3,667
Non Domestic Rates	01 01783 1201 00000 000	3,209
	Premises Total	8,576
	Expense Total	8,576

Revenue

Fees and Charges

Service Charge Income	01 01783 5533 00000 000	2,000CR
	Fees and Charges Total	2,000CR

Rents

Rents General	01 01783 5818 00000 000	3,500CR
	Rents Total	3,500CR
	Revenue Total	5,500CR
	TWEDCO Segedunum Station House Total	3,076

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 01840 **Point Pleasant**

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01840 1011 00000 000	10,000
Grounds Maintenance	01 01840 1051 00000 000	5,000
Electricity	01 01840 1101 00000 000	2,675
Gas	01 01840 1102 00000 000	141
Non Domestic Rates	01 01840 1201 00000 000	13,000
Premises Related Insurance-Rented Properties	01 01840 1452 00000 000	6,300
	Premises Total	37,116
Third Party Payments		
Payments to Contractor	01 01840 2888 00000 000	3,000
	Third Party Payments Total	3,000
	Expense Total	40,116
Revenue		
Fees and Charges		
General Charges for Services	01 01840 5501 00000 000	2,000CR
Service Charge Income	01 01840 5533 00000 000	3,000CR
	Fees and Charges Total	5,000CR
Rents		
Rents General	01 01840 5818 00000 000	130,000CR
	Rents Total	130,000CR
	Revenue Total	135,000CR
	Point Pleasant Total	94,884CR

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 01841 **Prospect Terrace**

Expense		
Premises		
Electricity	01 01841 1101 00000 000	1,401
Non Domestic Rates	01 01841 1201 00000 000	3,995
Premises Related Insurance-Rented Properties	01 01841 1452 00000 000	1,800
	Premises Total	7,196
Supplies and Services		
Charges for Services	01 01841 2151 20614 000	1,800
Charges for Services	01 01841 2151 20613 000	3,000
Charges for Services	01 01841 2151 20610 000	800
Charges for Services	01 01841 2151 20611 000	1,000
	Supplies and Services Total	6,600
Third Party Payments		
Payments to Contractor	01 01841 2888 00000 000	1,400
	Third Party Payments Total	1,400
	Expense Total	15,196
Revenue		
Fees and Charges		
General Charges for Services	01 01841 5501 00000 000	1,000CR
Service Charge Income	01 01841 5533 00000 000	6,600CR
	Fees and Charges Total	7,600CR
Rents		
Rents General	01 01841 5818 00000 000	73,000CR
	Rents Total	73,000CR
	Revenue Total	80,600CR
	Prospect Terrace Total	65,404CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**01842**	**Lawson Street**	

Expense		
Premises		
Non Domestic Rates	01 01842 1201 00000 000	7,200
Premises Related Insurance-Rented Properties	01 01842 1452 00000 000	1,700
	Premises Total	8,900
Supplies and Services		
Charges for Services	01 01842 2151 20610 000	1,300
Charges for Services	01 01842 2151 20611 000	950
Charges for Services	01 01842 2151 20614 000	1,800
Charges for Services	01 01842 2151 20613 000	2,000
	Supplies and Services Total	6,050
	Expense Total	14,950
Revenue		
Fees and Charges		
Service Charge Income	01 01842 5533 00000 000	3,858CR
	Fees and Charges Total	3,858CR
Rents		
Rents General	01 01842 5818 00000 000	41,000CR
	Rents Total	41,000CR
	Revenue Total	44,858CR
	Lawson Street Total	29,908CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**01854**	**Dockmasters**	

Expense		
Premises		
Electricity	01 01854 1101 00000 000	3,141
Gas	01 01854 1102 00000 000	724
	Premises Total	3,865
Supplies and Services		
Charges for Services	01 01854 2151 20615 000	1,200
Charges for Services	01 01854 2151 00000 000	190
Charges for Services	01 01854 2151 20610 000	1,000
Charges for Services	01 01854 2151 20613 000	500
Charges for Services	01 01854 2151 20614 000	2,350
Charges for Services	01 01854 2151 20611 000	850
Charges for Services	01 01854 2151 20612 000	1,168
	Supplies and Services Total	7,258
Support Services		
Internal Repairs Recharges (Expenditure)	01 01854 3187 00000 000	3,130
	Support Services Total	3,130
	Expense Total	14,253
Revenue		
Fees and Charges		
Service Charge Income	01 01854 5533 00000 000	7,768CR
	Fees and Charges Total	7,768CR
Rents		
Rent from Offices	01 01854 5810 00000 000	3,220CR
	Rents Total	3,220CR
	Revenue Total	10,988CR
	Dockmasters Total	3,265

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**01869**	**Working above the Shops**		

Expense		
Premises		
Gas	01 01869 1102 00000 000	715
Non Domestic Rates	01 01869 1201 00000 000	12,000
	Premises Total	12,715
Supplies and Services		
Charges for Services	01 01869 2151 00000 000	970
Charges for Services	01 01869 2151 20613 000	2,975
Charges for Services	01 01869 2151 20615 000	2,500
Charges for Services	01 01869 2151 20612 000	3,654
Charges for Services	01 01869 2151 20610 000	1,300
Charges for Services	01 01869 2151 20614 000	2,270
Charges for Services	01 01869 2151 20611 000	9,328
	Supplies and Services Total	22,997
	Expense Total	35,712
Revenue		
Fees and Charges		
Service Charge Income	01 01869 5533 00000 000	15,940CR
	Fees and Charges Total	15,940CR
Rents		
Rent from Offices	01 01869 5810 00000 000	23,535CR
	Rents Total	23,535CR
	Revenue Total	39,475CR
	Working above the Shops Total	3,763CR

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **01902** **Vita House**

Expense		
Premises		
Electricity	01 01902 1101 00000 000	6,257
	Premises Total	6,257
Supplies and Services		
Charges for Services	01 01902 2151 00000 000	1,229
Charges for Services	01 01902 2151 20610 000	1,300
Charges for Services	01 01902 2151 20615 000	1,600
Charges for Services	01 01902 2151 20612 000	3,660
Charges for Services	01 01902 2151 20613 000	713
Charges for Services	01 01902 2151 20614 000	2,220
Charges for Services	01 01902 2151 20611 000	4,600
	Supplies and Services Total	15,322
	Expense Total	21,579
Revenue		
Fees and Charges		
Service Charge Income	01 01902 5533 00000 000	12,562CR
	Fees and Charges Total	12,562CR
Rents		
Rent from Offices	01 01902 5810 00000 000	3,660CR
	Rents Total	3,660CR
	Revenue Total	16,222CR
	Vita House Total	5,357

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **01932** **Barracks Building**

Expense		
Premises		
Electricity	01 01932 1101 00000 000	2,726
Gas	01 01932 1102 00000 000	2,264
	Premises Total	4,990
Supplies and Services		
Charges for Services	01 01932 2151 20611 000	4,400
Charges for Services	01 01932 2151 20615 000	1,600
Charges for Services	01 01932 2151 20612 000	5,150
Charges for Services	01 01932 2151 20610 000	1,100
Charges for Services	01 01932 2151 20613 000	2,000
Charges for Services	01 01932 2151 20614 000	850
Charges for Services	01 01932 2151 00000 000	200
	Supplies and Services Total	15,300
Support Services		
Internal Repairs Recharges (Expenditure)	01 01932 3187 00000 000	6,880
	Support Services Total	6,880
	Expense Total	27,170
Revenue		
Fees and Charges		
Service Charge Income	01 01932 5533 00000 000	16,500CR
	Fees and Charges Total	16,500CR
Rents		
Rent from Offices	01 01932 5810 00000 000	6,980CR
	Rents Total	6,980CR
	Revenue Total	23,480CR
	Barracks Building Total	3,690

North Tyneside Council

Budget : 26 BE

Service: **Y0021 Resources** **£**

Service Area: **SA047 Strategic Investment & Facilities Management**

Cost Centre: **01951 Energy Management**

Revenue

Recharges

Recharges to Schools - SLAs	01 01951 5943 00000 000	7,359CR
	Recharges Total	7,359CR
	Revenue Total	7,359CR
	Energy Management Total	7,359CR

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **02637** **Quadrant East**

Expense		
Premises		
Electricity	01 02637 1101 00000 000	348,107
Electricity	01 02637 1101 Y1617 000	27,364CR
Gas	01 02637 1102 00000 000	106,685
Rent of Buildings	01 02637 1151 00000 000	2,160,000
Service Charge	01 02637 1154 00000 000	91,739
Rent	01 02637 1156 00000 000	83,333CR
Non Domestic Rates	01 02637 1201 00000 000	501,000
Water and Sewerage Charges	01 02637 1254 00000 000	31,500
Security Alarms - Maintenance	01 02637 1304 00000 000	89,000
Premises Related Insurance-Rented Properties	01 02637 1452 00000 000	18,000
	Premises Total	3,235,334
Supplies and Services		
Telephones	01 02637 2210 00000 000	1,700
	Supplies and Services Total	1,700
Third Party Payments		
Payments to Contractor	01 02637 2888 00000 000	19,800
	Third Party Payments Total	19,800
	Expense Total	3,256,834
	Quadrant East Total	3,256,834

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 02653 **60A Bedford Street**

Expense		
Premises		
Rent of Buildings	01 02653 1151 00000 000	15,630
	Premises Total	15,630
	Expense Total	15,630
Revenue		
Rents		
Rents General	01 02653 5818 00000 000	14,000CR
	Rents Total	14,000CR
	Revenue Total	14,000CR
	60A Bedford Street Total	1,630

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**02655**	**97-111 Howard Street**	

Expense		
Premises		
Electricity	01 02655 1101 00000 000	16,230
Gas	01 02655 1102 00000 000	1,142
Non Domestic Rates	01 02655 1201 00000 000	8,500
	Premises Total	25,872
	Expense Total	25,872
Revenue		
Fees and Charges		
Service Charge Income	01 02655 5533 00000 000	3,000CR
	Fees and Charges Total	3,000CR
Rents		
Rent from Offices	01 02655 5810 00000 000	62,000CR
	Rents Total	62,000CR
	Revenue Total	65,000CR
	97-111 Howard Street Total	39,128CR

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **02658** **Stag Line Building**

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02658 1011 00000 000	7,000
Electricity	01 02658 1101 00000 000	7,996
Gas	01 02658 1102 00000 000	2,825
Non Domestic Rates	01 02658 1201 00000 000	9,500
Cleaning of Buildings Contractor	01 02658 1401 00000 000	12,100
Premises Related Insurance	01 02658 1451 00000 000	731
	Premises Total	40,152
	Expense Total	40,152

Revenue

Rents

Rent from Offices	01 02658 5810 00000 000	35,400CR
	Rents Total	35,400CR
	Revenue Total	35,400CR
	Stag Line Building Total	4,752

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** £

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **02662** **Quadrant West**

Expense

Premises		
Electricity	01 02662 1101 00000 000	126,583
Gas	01 02662 1102 00000 000	42,569
Rent of Buildings	01 02662 1151 00000 000	988,000
Service Charge	01 02662 1154 00000 000	38,000
Non Domestic Rates	01 02662 1201 00000 000	235,000
Water and Sewerage Charges	01 02662 1254 00000 000	12,000
Security Alarms - Maintenance	01 02662 1304 00000 000	13,689
Premises Related Insurance-Rented Properties	01 02662 1452 00000 000	9,000
	Premises Total	1,464,841
Supplies and Services		
Efficiency Budget Savings	01 02662 2587 00000 000	558,732CR
	Supplies and Services Total	558,732CR
	Expense Total	906,109
	Quadrant West Total	906,109

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**02711**	**Strategic Property**	

Expense

Employees

Basic Pay	01 02711 0070 00000 000	403,833
National Insurance	01 02711 0470 00000 000	40,659
Superannuation	01 02711 0570 00000 000	73,901
	Employees Total	518,393
	Expense Total	518,393
	Strategic Property Total	518,393

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**02722**	**Property Rationalisation**	

Expense		
Third Party Payments		
Payments to Contractor	01 02722 2888 00000 000	135,328
	Third Party Payments Total	135,328
	Expense Total	135,328
	Property Rationalisation Total	135,328

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**02726**	**Property Investment Estate**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02726 2587 00000 000	50,000CR
	Supplies and Services Total	50,000CR
	Expense Total	50,000CR
	Property Investment Estate Total	50,000CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**02731**	**Norham Road Muster Station**	

Expense

Premises

Electricity	01 02731 1101 00000 000	7,926
Non Domestic Rates	01 02731 1201 00000 000	8,300
Water and Sewerage Charges	01 02731 1254 00000 000	3,000
Premises Related Insurance	01 02731 1451 00000 000	864
Premises Related Insurance-Rented Properties	01 02731 1452 00000 000	2,200
	Premises Total	22,290
	Expense Total	22,290
	Norham Road Muster Station Total	22,290

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **02751** **Civic Hall Wallsend**

Expense		
Premises		
Gas	01 02751 1102 00000 000	307
Premises Related Insurance	01 02751 1451 00000 000	1,190
	Premises Total	1,497
	Expense Total	1,497
Revenue		
Rents		
Rents General	01 02751 5818 00000 000	10,853CR
	Rents Total	10,853CR
	Revenue Total	10,853CR
	Civic Hall Wallsend Total	9,356CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**02752**	**Miscellaneous/Vacant Premises and Land**		
Expense				
Premises				
Electricity			01 02752 1101 00000 000	1,470
			Premises Total	1,470
			Expense Total	1,470
Revenue				
Rents				
Rent from Land			01 02752 5809 00000 000	4,000CR
Rents General			01 02752 5818 00000 000	4,500CR
			Rents Total	8,500CR
			Revenue Total	8,500CR
			Miscellaneous/Vacant Premises and Land Total	7,030CR

North Tyneside Council

Budget : 26 BE

Service: Y0021 Resources £

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 02755 Vacant Premises and Land

Expense		
Premises		
Water and Sewerage Charges	01 02755 1254 00000 000	3,000
Premises Related Insurance	01 02755 1451 00000 000	11,318
	Premises Total	14,318
	Expense Total	14,318
	Vacant Premises and Land Total	14,318

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**02901**	**Repairs and Maintenance of Council Buildings**	

Expense

Supplies and Services		
Efficiency Budget Savings	01 02901 2587 52014 000	133,333CR
Efficiency Budget Savings	01 02901 2587 00000 000	133,333
	Supplies and Services Total	0
Third Party Payments		
Payments to Contractor	01 02901 2888 00000 000	1,000
	Third Party Payments Total	1,000
	Expense Total	1,000
	Repairs and Maintenance of Council Buildings Total	1,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**02913**	**Security**	

Expense		
Employees		
Basic Pay	01 02913 0070 00000 000	855,971
Overtime	01 02913 0270 00000 000	6,661
National Insurance	01 02913 0470 00000 000	73,904
Superannuation	01 02913 0570 00000 000	135,119
Apprenticeship Levy	01 02913 0770 00000 000	4,183
Employers Liability Insurance	01 02913 0913 00000 000	4,850
	Employees Total	1,080,688
Premises		
Electricity	01 02913 1101 00000 000	8,710
	Premises Total	8,710
Supplies and Services		
Equipment	01 02913 1801 00000 000	1,412
Clothing Uniform & Laundry	01 02913 2001 00000 000	1,786
Other Miscellaneous Expenses	01 02913 2501 00000 000	2,476
	Supplies and Services Total	5,674
Support Services		
Internal Recharges Vehicle Hire	01 02913 3133 00000 000	8,007
Internal Recharges Fuel	01 02913 3134 00000 000	9,684
	Support Services Total	17,691
	Expense Total	1,112,763
Revenue		
Fees and Charges		
Income from Schools	01 02913 5525 00000 000	55,652CR
Income from Schools	01 02913 5525 65554 000	5,312CR
Income from CCTV	01 02913 5534 00000 000	50,000CR
	Fees and Charges Total	110,964CR
Recharges		
Internal Security Key Holding Recharge	01 02913 5958 00000 000	252,440CR
Internal Security Static Guards Recharge	01 02913 5964 00000 000	254,639CR
Internal Security CCTV Recharge	01 02913 5965 00000 000	91,527CR
	Recharges Total	598,606CR
	Revenue Total	709,570CR
	Security Total	403,193

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 02921 **Cleaning of Buildings**

Expense		
Employees		
Basic Pay	01 02921 0070 00000 000	1,232,341
National Insurance	01 02921 0470 00000 000	62,459
Superannuation	01 02921 0570 00000 000	214,522
Apprenticeship Levy	01 02921 0770 00000 000	5,893
Employers Liability Insurance	01 02921 0913 00000 000	5,556
	Employees Total	1,520,771
Premises		
Cleaning Materials	01 02921 1403 00000 000	59,484
	Premises Total	59,484
Transport		
Diesel	01 02921 1501 00000 000	12,668
	Transport Total	12,668
Supplies and Services		
Equipment	01 02921 1801 00000 000	30,450
Equipment Repairs	01 02921 1805 00000 000	5,150
Protective Clothing	01 02921 2002 00000 000	1,000
Charges for Services	01 02921 2151 00000 000	10,316
Telephones	01 02921 2210 00000 000	1,908
	Supplies and Services Total	48,824
	Expense Total	1,641,747
Revenue		
Fees and Charges		
General Charges for Services	01 02921 5501 00000 000	1,072,453CR
Income from Schools	01 02921 5525 65554 000	88,728CR
Income from Schools	01 02921 5525 00000 000	101,834CR
	Fees and Charges Total	1,263,015CR
	Revenue Total	1,263,015CR
	Cleaning of Buildings Total	378,732

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **04096** **Youth Village**

Expense		
Premises		
Electricity	01 04096 1101 00000 000	23,776
Gas	01 04096 1102 00000 000	8,771
Non Domestic Rates	01 04096 1201 00000 000	58,000
Water and Sewerage Charges	01 04096 1254 00000 000	2,500
Cleaning of Buildings Contractor	01 04096 1401 00000 000	3,258
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,644
	Premises Total	99,949
Supplies and Services		
Equipment	01 04096 1801 00000 000	1,587
Charges for Services	01 04096 2151 00000 000	925CR
Charges for Services	01 04096 2151 20612 000	10,000
Charges for Services	01 04096 2151 20610 000	1,300
Charges for Services	01 04096 2151 20611 000	9,000
Charges for Services	01 04096 2151 20614 000	925
Charges for Services	01 04096 2151 20613 000	4,000
	Supplies and Services Total	25,887
Third Party Payments		
Fees General	01 04096 2887 00000 000	21,891
	Third Party Payments Total	21,891
	Expense Total	147,727
Revenue		
Fees and Charges		
Service Charge Income	01 04096 5533 00000 000	36,708CR
	Fees and Charges Total	36,708CR
Rents		
Rents General	01 04096 5818 00000 000	52,100CR
	Rents Total	52,100CR
	Revenue Total	88,808CR
	Youth Village Total	58,919

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**04178**	**Childcare Oaktrees**	

Expense		
Supplies and Services		
General Office Expenses	01 04178 2051 00000 000	2,089
	Supplies and Services Total	2,089
	Expense Total	2,089
Revenue		
Fees and Charges		
Miscellaneous Income	01 04178 5672 00000 000	24,000CR
	Fees and Charges Total	24,000CR
	Revenue Total	24,000CR
	Childcare Oaktrees Total	21,911CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**04201**	**Wallsend Childrens Centre**	

Expense

Premises

Gas	01 04201 1102 00000 000	2,056
	Premises Total	2,056
	Expense Total	2,056
	Wallsend Childrens Centre Total	2,056

North Tyneside Council

Budget : 26 BE

Service: Y0021 **Resources** £

Service Area: SA047 **Strategic Investment & Facilities Management**

Cost Centre: 05009 **Quadrant Office Car Parking**

Expense		
Supplies and Services		
General Office Expenses	01 05009 2051 00000 000	1,000
	Supplies and Services Total	1,000
	Expense Total	1,000
Revenue		
Fees and Charges		
Car Parks Season Tickets	01 05009 5660 00000 000	102,000CR
	Fees and Charges Total	102,000CR
	Revenue Total	102,000CR
	Quadrant Office Car Parking Total	101,000CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**05362**	**Quadrant East Catering**	

Expense		
Employees		
Basic Pay	01 05362 0070 00000 000	198,994
National Insurance	01 05362 0470 00000 000	29,245
Superannuation	01 05362 0570 00000 000	38,254
Apprenticeship Levy	01 05362 0770 00000 000	1,676
Employers Liability Insurance	01 05362 0913 00000 000	2,076
	Employees Total	270,245
Premises		
Routine Repairs and Maintenance General - Building Use	01 05362 1011 00000 000	1,892
	Premises Total	1,892
Supplies and Services		
Equipment	01 05362 1801 00000 000	7,296
Materials	01 05362 1901 00000 000	1,640
Provisions	01 05362 1951 00000 000	198,517
Other Miscellaneous Expenses	01 05362 2501 00000 000	3,381
	Supplies and Services Total	210,834
Support Services		
Internal Recharges Vehicle Hire	01 05362 3133 00000 000	6,173
Internal Recharges Fuel	01 05362 3134 00000 000	1,148
Internal Recharges Vehicle Repairs	01 05362 3135 00000 000	2,269
	Support Services Total	9,590
	Expense Total	492,561
Revenue		
Sales		
Lunches Secondary Schools	01 05362 5388 00000 000	316,128CR
Buffet to Catering Provisions - Hospitality	01 05362 5442 00000 000	92,956CR
	Sales Total	409,084CR
	Revenue Total	409,084CR
	Quadrant East Catering Total	83,477

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**05366**	**Catering Management / Support**	

Expense

Employees

Basic Pay	01 05366 0070 00000 000	75,625
National Insurance	01 05366 0470 00000 000	8,000
Superannuation	01 05366 0570 00000 000	13,839
	Employees Total	97,464
	Expense Total	97,464
	Catering Management / Support Total	97,464

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**05381**	**Killingworth Harvey Coombe Catering**	

Expense

Employees

Basic Pay	01 05381 0070 00000 000	1,220
National Insurance	01 05381 0470 00000 000	168
Superannuation	01 05381 0570 00000 000	223
	Employees Total	1,611
	Expense Total	1,611
	Killingworth Harvey Coombe Catering Total	1,611

North Tyneside Council

Budget : 26 BE

Service: **Y0021 Resources** **£**

Service Area: **SA047 Strategic Investment & Facilities Management**

Cost Centre: **05636 Howdon Community Centre**

Expense		
Premises		
Electricity	01 05636 1101 00000 000	4,732
Gas	01 05636 1102 00000 000	11,293
Water and Sewerage Charges	01 05636 1254 00000 000	2,757
Premises Related Insurance	01 05636 1451 00000 000	1,551
	Premises Total	20,333
	Expense Total	20,333
Revenue		
Fees and Charges		
Service Charge Income	01 05636 5533 00000 000	14,081CR
	Fees and Charges Total	14,081CR
	Revenue Total	14,081CR
	Howdon Community Centre Total	6,252

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**CEI78**	**Capita Contract Additional Financial Savings**		
Expense				
Third Party Payments				
Payments to Contractor			01 CEI78 2888 00000 000	1,605,395
			Third Party Payments Total	1,605,395
			Expense Total	1,605,395
			Capita Contract Additional Financial Savings Total	1,605,395

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**		**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**		
Cost Centre:	**P7102**	**Property Package**		
Expense				
Third Party Payments				
Fees General			01 P7102 2887 00000 000	8,999
			Third Party Payments Total	8,999
			Expense Total	8,999
			Property Package Total	8,999

North Tyneside Council

Budget : 26 BE

Service: **Y0021** **Resources** **£**

Service Area: **SA047** **Strategic Investment & Facilities Management**

Cost Centre: **P7105** **Non Admin Buildings Retained Costs**

Expense		
Premises		
Gas	01 P7105 1102 00000 000	388
	Premises Total	388
	Expense Total	388
Revenue		
Recharges		
Recharge to Housing Revenue Account	01 P7105 5904 00000 000	56,185CR
Recharges to Schools - SLAs	01 P7105 5943 00000 000	61,600CR
	Recharges Total	117,785CR
	Revenue Total	117,785CR
	Non Admin Buildings Retained Costs Total	117,397CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0021**	**Resources**	**£**
Service Area:	**SA047**	**Strategic Investment & Facilities Management**	
Cost Centre:	**P7111**	**Rising Sun Farm**	

Expense		
Premises		
Electricity	01 P7111 1101 00000 000	21,519
Gas	01 P7111 1102 00000 000	93
	Premises Total	21,612
	Expense Total	21,612
	Rising Sun Farm Total	21,612
	Strategic Investment & Facilities Management Total	7,168,968
	Resources	14,491,993

North Tyneside Council

Budget : 26 BE

Service: Y0035 **General Fund Housing** £

Service Area: SA034 **Building Control**

Cost Centre: 01551 **Building Control**

Expense

Employees		
Basic Pay	01 01551 0070 00000 000	457,440
Allowances	01 01551 0370 00000 000	20,000
National Insurance	01 01551 0470 00000 000	47,608
Superannuation	01 01551 0570 00000 000	82,423
Apprenticeship Levy	01 01551 0770 00000 000	2,225
Training	01 01551 0901 00000 000	10,000
	Employees Total	619,696
Transport		
APT&C Car Allowances	01 01551 1701 00000 000	10,000
	Transport Total	10,000
Supplies and Services		
Equipment	01 01551 1801 00000 000	500
General Office Expenses	01 01551 2051 00000 000	1,900
Charges for Services	01 01551 2151 00000 000	3,000
Telephones	01 01551 2210 00000 000	1,000
Computer Equipment	01 01551 2251 00000 000	3,000
Other Miscellaneous Expenses	01 01551 2501 00000 000	2,000
BS5750 Costs	01 01551 2570 00000 000	1,500
	Supplies and Services Total	12,900
Support Services		
Internal Recharges	01 01551 3168 00000 000	400
	Support Services Total	400
	Expense Total	642,996

Revenue

Fees and Charges		
Building Regulation Fees	01 01551 5554 00000 000	447,294CR
Miscellaneous Income	01 01551 5672 00000 000	46,591CR
	Fees and Charges Total	493,885CR
	Revenue Total	493,885CR
	Building Control Total	149,111
	Total	

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**		**£**
Service Area:	**SA034**	**Building Control**		
Cost Centre:	**02422**	**Statutory Duties**		
Expense				
Supplies and Services				
Telephones			01 02422 2210 00000 000	400
			Supplies and Services Total	400
			Expense Total	400
			Statutory Duties Total	400

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**	**£**
Service Area:	**SA034**	**Building Control**	
Cost Centre:	**02423**	**Other Building Control and Dangerous Buildings**	
Expense			
Supplies and Services			
Telephones		01 02423 2210 00000 000	100
		Supplies and Services Total	100
		Expense Total	100
		Other Building Control and Dangerous Buildings Total	100
		Building Control Total	149,611

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**		**£**
Service Area:	**02473**	**Housing Need - General Fund**		
Cost Centre:	**02131**	**Homelessness Reduciton Grant**		
Expense				
Third Party Payments				
Private Contractors			01 02131 2851 00000 000	162,077
			Third Party Payments Total	162,077
			Expense Total	162,077
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 02131 5201 00000 000	162,077CR
			Other Grants, Contributions & Reimbursements Total	162,077CR
			Revenue Total	162,077CR
			Homelessness Reduciton Grant Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0035** **General Fund Housing** **£**

Service Area: **02473** **Housing Need - General Fund**

Cost Centre: **02138** **Safe and Healthy Homes**

Expense		
Employees		
National Insurance	01 02138 0470 00000 000	1
Employers Liability Insurance	01 02138 0913 00000 000	379
	Employees Total	380
Support Services		
Internal Staff Recharges	01 02138 3114 00000 000	79,890
	Support Services Total	79,890
	Expense Total	80,270
Revenue		
Recharges		
Internal Recharge to Public Health	01 02138 5979 00000 000	60,000CR
	Recharges Total	60,000CR
	Revenue Total	60,000CR
	Safe and Healthy Homes Total	20,270

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**	**£**
Service Area:	**02473**	**Housing Need - General Fund**	
Cost Centre:	**03138**	**Housing Team**	

Expense		
Employees		
Basic Pay	01 03138 0070 00000 000	406,282
Overtime	01 03138 0270 00000 000	15,369
National Insurance	01 03138 0470 00000 000	42,059
Superannuation	01 03138 0570 00000 000	74,349
Apprenticeship Levy	01 03138 0770 00000 000	1,655
Staff Appointment - Advertising	01 03138 0902 00000 000	207
Pensions Out Of Revenue	01 03138 0904 00000 000	6,464
Employers Liability Insurance	01 03138 0913 00000 000	1,936
	Employees Total	548,321
Transport		
APT&C Car Allowances	01 03138 1701 00000 000	4,352
	Transport Total	4,352
Supplies and Services		
Equipment	01 03138 1801 00000 000	284
General Office Expenses	01 03138 2051 00000 000	1,197
Postages	01 03138 2201 00000 000	783
Telephones	01 03138 2210 00000 000	104
Travelling and Subsistence	01 03138 2301 00000 000	297
Other Miscellaneous Expenses	01 03138 2501 00000 000	102
	Supplies and Services Total	2,767
Third Party Payments		
Fees General	01 03138 2887 00000 000	14,907
Payments to Contractor	01 03138 2888 00000 000	6,753
	Third Party Payments Total	21,660
Support Services		
Internal Staff Recharges	01 03138 3114 00000 000	39,123
	Support Services Total	39,123
	Expense Total	616,223
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 03138 5201 00000 000	40,505CR
	Other Grants, Contributions & Reimbursements Total	40,505CR
Recharges		
Recharge to Housing Revenue Account	01 03138 5904 00000 000	57,010CR
	Recharges Total	57,010CR
	Revenue Total	97,515CR
	Housing Team Total	518,708

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**		**£**
Service Area:	**02473**	**Housing Need - General Fund**		
Cost Centre:	**03142**	**Bed & Breakfast Accommodation**		
Expense				
Third Party Payments				
Bed and Breakfast Accommodation			01 03142 2856 00000 000	1,105,000
			Third Party Payments Total	1,105,000
			Expense Total	1,105,000
Revenue				
Rents				
Housing Benefit / Rent Income			01 03142 5804 00000 000	505,000CR
			Rents Total	505,000CR
			Revenue Total	505,000CR
			Bed & Breakfast Accommodation Total	600,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**		**£**
Service Area:	**02473**	**Housing Need - General Fund**		
Cost Centre:	**06521**	**Domestic Abuse Support Grant**		
Expense				
Third Party Payments				
Payments to Contractor			01 06521 2888 00000 000	16,000
			Third Party Payments Total	16,000
			Expense Total	16,000
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 06521 5201 00000 000	16,000CR
			Other Grants, Contributions & Reimbursements Total	16,000CR
			Revenue Total	16,000CR
			Domestic Abuse Support Grant Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**	**£**
Service Area:	**02473**	**Housing Need - General Fund**	
Cost Centre:	**06584**	**RSAP - Rough Sleeping Accommodation Prog**	

Expense

Premises

Gas	01 06584 1102 00000 000	727
	Premises Total	727
	Expense Total	727
	RSAP - Rough Sleeping Accommodation Prog Total	727

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**		**£**
Service Area:	**02473**	**Housing Need - General Fund**		
Cost Centre:	**06658**	**Homelessness Furniture Storage**		
Expense				
Supplies and Services				
Homeless Furniture Storage			01 06658 2524 00000 000	5,200
			Supplies and Services Total	5,200
			Expense Total	5,200
			Homelessness Furniture Storage Total	5,200

North Tyneside Council

Budget : 26 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Need - General Fund

Cost Centre: 06672 Asylum Accommodation & Support Service

Expense		
Employees		
Basic Pay	01 06672 0070 00000 000	139,350
National Insurance	01 06672 0470 00000 000	14,210
Superannuation	01 06672 0570 00000 000	25,500
Apprenticeship Levy	01 06672 0770 00000 000	650
	Employees Total	179,710
Transport		
APT&C Car Allowances	01 06672 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Other Miscellaneous Expenses	01 06672 2501 00000 000	500
	Supplies and Services Total	500
Support Services		
Internal Recharges	01 06672 3168 00000 000	50,000
	Support Services Total	50,000
	Expense Total	231,210
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 06672 5201 00000 000	231,210CR
	Other Grants, Contributions & Reimbursements Total	231,210CR
	Revenue Total	231,210CR
	Asylum Accommodation & Support Service Total	0
	Housing Need - General Fund Total	1,144,905

North Tyneside Council

Budget : 26 BE

Service: **Y0035 General Fund Housing** **£**

Service Area: **02472 Housing Property - Genral Fund**

Cost Centre: **03217 Adaptations Team**

Expense		
Employees		
Basic Pay	01 03217 0070 00000 000	326,650
National Insurance	01 03217 0470 00000 000	35,013
Superannuation	01 03217 0570 00000 000	59,754
Apprenticeship Levy	01 03217 0770 00000 000	1,581
Employers Liability Insurance	01 03217 0913 00000 000	1,373
	Employees Total	424,371
Transport		
APT&C Car Allowances	01 03217 1701 00000 000	7,000
	Transport Total	7,000
Supplies and Services		
Protective Clothing	01 03217 2002 00000 000	50
General Office Expenses	01 03217 2051 00000 000	250
Telephones	01 03217 2210 00000 000	1,000
	Supplies and Services Total	1,300
Third Party Payments		
Private Contractors	01 03217 2851 57119 000	90,000
Private Contractors	01 03217 2851 00000 000	44,419
	Third Party Payments Total	134,419
Support Services		
Internal Repairs Recharges (Expenditure)	01 03217 3187 00000 000	490,000
	Support Services Total	490,000
	Expense Total	1,057,090
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 03217 5314 00000 000	537,680CR
	Other Grants, Contributions & Reimbursements Total	537,680CR
Recharges		
Recharge to Housing Revenue Account	01 03217 5904 00000 000	210,000CR
Recharges to Council Directorates	01 03217 5905 00000 000	44,000CR
	Recharges Total	254,000CR
	Revenue Total	791,680CR
	Adaptations Team Total	265,410

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**		**£**
Service Area:	**02472**	**Housing Property - Genral Fund**		
Cost Centre:	**06551**	**Public Buildings Responsive Repairs**		
Expense				
Supplies and Services				
Telephones			01 06551 2210 00000 000	200
			Supplies and Services Total	200
Support Services				
Internal Repairs Recharges (Expenditure)			01 06551 3187 00000 000	964,929
			Support Services Total	964,929
			Expense Total	965,129
			Public Buildings Responsive Repairs Total	965,129
			Housing Property - Genral Fund Total	1,230,539

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**01561**	**Housing Service Improvement**	

Expense		
Employees		
Basic Pay	01 01561 0070 00000 000	185,636
National Insurance	01 01561 0470 00000 000	19,648
Superannuation	01 01561 0570 00000 000	35,768
Apprenticeship Levy	01 01561 0770 00000 000	909
Employers Liability Insurance	01 01561 0913 00000 000	1,083
	Employees Total	243,044
Transport		
APT&C Car Allowances	01 01561 1701 00000 000	750
	Transport Total	750
Supplies and Services		
Telephones	01 01561 2210 00000 000	200
	Supplies and Services Total	200
	Expense Total	243,994
Revenue		
Recharges		
Recharge to Housing Revenue Account	01 01561 5904 00000 000	90,268CR
	Recharges Total	90,268CR
	Revenue Total	90,268CR
	Housing Service Improvement Total	153,726

North Tyneside Council

Budget : 26 BE

Service:	**Y0035**	**General Fund Housing**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**02137**	**Housing Growth**	

Expense		
Employees		
Basic Pay	01 02137 0070 00000 000	483,450
National Insurance	01 02137 0470 00000 000	52,624
Superannuation	01 02137 0570 00000 000	91,848
Apprenticeship Levy	01 02137 0770 00000 000	2,299
Employers Liability Insurance	01 02137 0913 00000 000	1,122
	Employees Total	631,343
Transport		
APT&C Car Allowances	01 02137 1701 00000 000	3,495
	Transport Total	3,495
Supplies and Services		
Telephones	01 02137 2210 00000 000	700
	Supplies and Services Total	700
Third Party Payments		
Payments to Contractor	01 02137 2888 00000 000	41,999
	Third Party Payments Total	41,999
Support Services		
Internal Recharges	01 02137 3168 00000 000	20,000
Office Accommodation & Property Management	01 02137 3502 00000 000	34,864
Information & Communication Technology Support	01 02137 3503 00000 000	79,715
Financial Processing Service	01 02137 3504 00000 000	1,317
Payroll Service	01 02137 3505 00000 000	2,567
Legal Services	01 02137 3508 00000 000	21,060
Human Resources	01 02137 3511 00000 000	18,812
Business Finance Service	01 02137 3512 00000 000	19,221
Project Management	01 02137 3513 00000 000	2,776
Procurement	01 02137 3514 00000 000	437
Revenue Services	01 02137 3515 00000 000	9,127
Customer Services	01 02137 3518 00000 000	23,941
Internal Audit & Risk	01 02137 3521 00000 000	3,235
	Support Services Total	237,072
	Expense Total	914,609
Revenue		
Fees and Charges		
Miscellaneous Income	01 02137 5672 00000 000	25,000CR
	Fees and Charges Total	25,000CR
Recharges		
Recharge to Housing Revenue Account	01 02137 5904 00000 000	233,168CR
	Recharges Total	233,168CR
	Revenue Total	258,168CR
	Housing Growth Total	656,441
	Housing Strategy Total	810,167
	General Fund Housing	3,335,222

North Tyneside Council

Budget : 26 BE

Service:	**Y0036 Public Health**		**£**
Service Area:	**SA107 0-19 Children's Public Health Service**		
Cost Centre:	**03910 Children 5 to 19**		
Expense			
Employees			
Basic Pay		01 03910 0070 00000 000	119,284
National Insurance		01 03910 0470 00000 000	40,499
Superannuation		01 03910 0570 00000 000	60,748
		Employees Total	220,531
Third Party Payments			
Payments to Contractor		01 03910 2888 00000 000	105,000
		Third Party Payments Total	105,000
		Expense Total	325,531
Revenue			
Government Grants			
Public Health Grant		01 03910 5023 00000 000	313,019CR
		Government Grants Total	313,019CR
		Revenue Total	313,019CR
		Children 5 to 19 Total	12,512
		Total	

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA107** **0-19 Children's Public Health Service**

Cost Centre: **03915** **Children 0-5 Healthy Child Programme**

Expense		
Employees		
Basic Pay	01 03915 0070 00000 000	4,240,855
National Insurance	01 03915 0470 00000 000	260,281
Superannuation	01 03915 0570 00000 000	416,880
Apprenticeship Levy	01 03915 0770 00000 000	11,671
	Employees Total	4,929,687
Transport		
APT&C Car Allowances	01 03915 1701 00000 000	48,791
	Transport Total	48,791
Supplies and Services		
Materials	01 03915 1901 00000 000	13,011
Charges for Services	01 03915 2151 00000 000	5,286
Telephones	01 03915 2210 00000 000	6,831
Computer Equipment	01 03915 2251 00000 000	40,659
Travelling and Subsistence	01 03915 2301 00000 000	16,264
Subscriptions	01 03915 2352 00000 000	20,330
	Supplies and Services Total	102,381
Third Party Payments		
Payments to Contractor	01 03915 2888 00000 000	72,619
	Third Party Payments Total	72,619
Support Services		
Internal Public Health Recharge	01 03915 3167 00000 000	495,000
	Support Services Total	495,000
	Expense Total	5,648,478
Revenue		
Government Grants		
Public Health Grant	01 03915 5023 00000 000	5,374,511CR
	Government Grants Total	5,374,511CR
	Revenue Total	5,374,511CR
	Children 0-5 Healthy Child Programme Total	273,967
	0-19 Children's Public Health Service Total	286,479

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA108** **Public Health Ring Fenced Grant**

Cost Centre: **03901** **Public Health Team**

Expense		
Employees		
Basic Pay	01 03901 0070 00000 000	628,150
National Insurance	01 03901 0470 00000 000	90,032
Superannuation	01 03901 0570 00000 000	107,727
Apprenticeship Levy	01 03901 0770 00000 000	2,702
Employers Liability Insurance	01 03901 0913 00000 000	2,409
	Employees Total	831,020
Transport		
APT&C Car Allowances	01 03901 1701 00000 000	4,000
	Transport Total	4,000
Supplies and Services		
General Office Expenses	01 03901 2051 00000 000	8,091
Charges for Services	01 03901 2151 00000 000	1,690
	Supplies and Services Total	9,781
Support Services		
Internal Public Health Recharge	01 03901 3167 00000 000	142,160
Office Accommodation & Property Management	01 03901 3502 00000 000	50,877
Information & Communication Technology Support	01 03901 3503 00000 000	19,196
Human Resources	01 03901 3511 00000 000	6,927
Business Finance Service	01 03901 3512 00000 000	6,251
Internal Audit & Risk	01 03901 3521 00000 000	9,787
	Support Services Total	235,198
	Expense Total	1,079,999
Revenue		
Government Grants		
Public Health Grant	01 03901 5023 00000 000	1,065,149CR
	Government Grants Total	1,065,149CR
	Revenue Total	1,065,149CR
	Public Health Team Total	14,850

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03902**	**Sexual Health**	

Expense		
Third Party Payments		
Payments to Contractor	01 03902 2888 00000 000	2,141,677
	Third Party Payments Total	2,141,677
Support Services		
Internal Public Health Recharge	01 03902 3167 00000 000	12,127
	Support Services Total	12,127
	Expense Total	2,153,804
Revenue		
Government Grants		
Public Health Grant	01 03902 5023 00000 000	2,153,804CR
	Government Grants Total	2,153,804CR
	Revenue Total	2,153,804CR
	Sexual Health Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03903**	**NHS Check Programme**	

Expense		
Supplies and Services		
Charges for Services	01 03903 2151 00000 000	250,000
	Supplies and Services Total	250,000
	Expense Total	250,000
Revenue		
Government Grants		
Public Health Grant	01 03903 5023 00000 000	250,000CR
	Government Grants Total	250,000CR
	Revenue Total	250,000CR
	NHS Check Programme Total	0

North Tyneside Council

Budget : 26 BE

Service: Y0036 **Public Health** £

Service Area: SA108 **Public Health Ring Fenced Grant**

Cost Centre: 03904 **Child Measurement Programme**

Expense		
Supplies and Services		
Charges for Services	01 03904 2151 00000 000	500
	Supplies and Services Total	500
Third Party Payments		
Payments to Contractor	01 03904 2888 00000 000	15,000
	Third Party Payments Total	15,000
	Expense Total	15,500
Revenue		
Government Grants		
Public Health Grant	01 03904 5023 00000 000	15,500CR
	Government Grants Total	15,500CR
	Revenue Total	15,500CR
	Child Measurement Programme Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03905**	**Public Health Advice**	

Expense		
Supplies and Services		
Charges for Services	01 03905 2151 00000 000	18,233
	Supplies and Services Total	18,233
	Expense Total	18,233
Revenue		
Government Grants		
Public Health Grant	01 03905 5023 00000 000	18,233CR
	Government Grants Total	18,233CR
	Revenue Total	18,233CR
	Public Health Advice Total	0

North Tyneside Council

Budget : 26 BE

Service: Y0036 **Public Health**		**£**
Service Area: SA108 **Public Health Ring Fenced Grant**		
Cost Centre: 03906 **Obesity**		
Expense		
Support Services		
Internal Public Health Recharge	01 03906 3167 00000 000	174,000
	Support Services Total	174,000
	Expense Total	174,000
Revenue		
Government Grants		
Public Health Grant	01 03906 5023 00000 000	174,000CR
	Government Grants Total	174,000CR
	Revenue Total	174,000CR
	Obesity Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**		**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**		
Cost Centre:	**03907**	**Physical Activity**		

Expense		
Support Services		
Internal Public Health Recharge	01 03907 3167 00000 000	459,000
	Support Services Total	459,000
	Expense Total	459,000
Revenue		
Government Grants		
Public Health Grant	01 03907 5023 00000 000	459,000CR
	Government Grants Total	459,000CR
	Revenue Total	459,000CR
	Physical Activity Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**		**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**		
Cost Centre:	**03908**	**Substance Misuse**		
Expense				
Third Party Payments				
Payments to Contractor			01 03908 2888 00000 000	2,354,886
			Third Party Payments Total	2,354,886
			Expense Total	2,354,886
Revenue				
Government Grants				
Public Health Grant			01 03908 5023 00000 000	2,354,886CR
			Government Grants Total	2,354,886CR
			Revenue Total	2,354,886CR
			Substance Misuse Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03909**	**Smoking & Tobacco**	

Expense		
Supplies and Services		
Charges for Services	01 03909 2151 00000 000	249,099
	Supplies and Services Total	249,099
	Expense Total	249,099
Revenue		
Government Grants		
Public Health Grant	01 03909 5023 00000 000	249,099CR
	Government Grants Total	249,099CR
	Revenue Total	249,099CR
	Smoking & Tobacco Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**		**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**		
Cost Centre:	**03911**	**Other Public Health Services**		
Expense				
Support Services				
Internal Public Health Recharge			01 03911 3167 00000 000	162,634
			Support Services Total	162,634
			Expense Total	162,634
Revenue				
Government Grants				
Public Health Grant			01 03911 5023 00000 000	162,634CR
			Government Grants Total	162,634CR
			Revenue Total	162,634CR
			Other Public Health Services Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03913**	**Obesity 05-25**	

Expense		
Support Services		
Internal Public Health Recharge	01 03913 3167 00000 000	117,378
	Support Services Total	117,378
	Expense Total	117,378
Revenue		
Government Grants		
Public Health Grant	01 03913 5023 00000 000	117,378CR
	Government Grants Total	117,378CR
	Revenue Total	117,378CR
	Obesity 05-25 Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03914**	**Substance Misuse 05-25**	

Expense		
Support Services		
Internal Public Health Recharge	01 03914 3167 00000 000	221,281
Support Services Total		221,281
Expense Total		221,281
Revenue		
Government Grants		
Public Health Grant	01 03914 5023 00000 000	221,281CR
Government Grants Total		221,281CR
Revenue Total		221,281CR
Substance Misuse 05-25 Total		0

North Tyneside Council

Budget : 26 BE

Service: Y0036 **Public Health** £

Service Area: SA108 **Public Health Ring Fenced Grant**

Cost Centre: 03916 **Health and Housing**

Expense		
Support Services		
Internal Public Health Recharge	01 03916 3167 00000 000	83,760
	Support Services Total	83,760
	Expense Total	83,760
Revenue		
Government Grants		
Public Health Grant	01 03916 5023 00000 000	83,760CR
	Government Grants Total	83,760CR
	Revenue Total	83,760CR
	Health and Housing Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA108** **Public Health Ring Fenced Grant**

Cost Centre: **03917** **Domestic Violence**

Expense		
Support Services		
Internal Public Health Recharge	01 03917 3167 00000 000	117,590
	Support Services Total	117,590
	Expense Total	117,590
Revenue		
Government Grants		
Public Health Grant	01 03917 5023 00000 000	117,590CR
	Government Grants Total	117,590CR
	Revenue Total	117,590CR
	Domestic Violence Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03918**	**Public Mental Health**	

Expense		
Support Services		
Internal Public Health Recharge	01 03918 3167 00000 000	827,820
	Support Services Total	827,820
	Expense Total	827,820
Revenue		
Government Grants		
Public Health Grant	01 03918 5023 00000 000	794,820CR
	Government Grants Total	794,820CR
	Revenue Total	794,820CR
	Public Mental Health Total	33,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03919**	**Health at Work**	

Expense		
Supplies and Services		
Charges for Services	01 03919 2151 00000 000	8,163
	Supplies and Services Total	8,163
Third Party Payments		
Payments to Contractor	01 03919 2888 00000 000	21,922
	Third Party Payments Total	21,922
	Expense Total	30,085
Revenue		
Government Grants		
Public Health Grant	01 03919 5023 00000 000	30,085CR
	Government Grants Total	30,085CR
	Revenue Total	30,085CR
	Health at Work Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA108**	**Public Health Ring Fenced Grant**	
Cost Centre:	**03920**	**Physical Health 05-25**	

Expense		
Support Services		
Internal Public Health Recharge	01 03920 3167 00000 000	558,000
	Support Services Total	558,000
	Expense Total	558,000
Revenue		
Government Grants		
Public Health Grant	01 03920 5023 00000 000	558,000CR
	Government Grants Total	558,000CR
	Revenue Total	558,000CR
	Physical Health 05-25 Total	0
	Public Health Ring Fenced Grant Total	47,850

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**	
Cost Centre:	**01210**	**Tyne Port Health Authority**	

Expense

Employees		
Basic Pay	01 01210 0070 00000 000	74,165
National Insurance	01 01210 0470 00000 000	7,539
Superannuation	01 01210 0570 00000 000	14,653
Training	01 01210 0901 00000 000	1,400
Employers Liability Insurance	01 01210 0913 00000 000	620
	Employees Total	98,377
Supplies and Services		
Equipment	01 01210 1801 00000 000	310
Catering	01 01210 1955 00000 000	60
Clothing Uniform & Laundry	01 01210 2001 00000 000	120
General Office Expenses	01 01210 2051 00000 000	770
Postages	01 01210 2201 00000 000	50
Telephones	01 01210 2210 00000 000	140
Computer Equipment	01 01210 2251 00000 000	1,500
Travelling and Subsistence	01 01210 2301 00000 000	1,300
Subscriptions	01 01210 2352 00000 000	1,580
Contribution to Reserves	01 01210 2402 00000 000	11,120
	Supplies and Services Total	16,950
Third Party Payments		
External Auditors Fees	01 01210 2855 00000 000	400
Fees General	01 01210 2887 00000 000	9,000
	Third Party Payments Total	9,400
Support Services		
Internal Staff Recharges	01 01210 3114 00000 000	109,556
Office Accommodation & Property Management	01 01210 3502 00000 000	11,544
Information & Communication Technology Support	01 01210 3503 00000 000	4,078
Financial Processing Service	01 01210 3504 00000 000	255
Payroll Service	01 01210 3505 00000 000	233
Legal Services	01 01210 3508 00000 000	4,713
Human Resources	01 01210 3511 00000 000	1,715
Business Finance Service	01 01210 3512 00000 000	131
Procurement	01 01210 3514 00000 000	267
Revenue Services	01 01210 3515 00000 000	2,226
Customer Services	01 01210 3518 00000 000	319
Internal Audit & Risk	01 01210 3521 00000 000	46
	Support Services Total	135,083
	Expense Total	259,810

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**	
Cost Centre:	**01210**	**Tyne Port Health Authority**	

Revenue		
Other Grants, Contributions & Reimbursements		
Contribution from Reserves (Grants)	01 01210 5274 00000 000	49,908CR
Other Grants, Contributions & Reimbursements Total		49,908CR
Fees and Charges		
Exemption Certificates	01 01210 5511 00000 000	15,000CR
TPHA Imported Food	01 01210 5567 00000 000	15,000CR
Gateshead MBC Precept	01 01210 5590 00000 000	22,270CR
South Tyneside MBC Precept	01 01210 5591 00000 000	56,532CR
North Tyneside MBC Precept	01 01210 5592 00000 000	56,532CR
Newcastle City Council Precept	01 01210 5593 00000 000	35,975CR
Fees and Charges Total		201,309CR
Interest		
Interest Received	01 01210 5851 00000 000	219CR
Interest Total		219CR
Revenue Total		251,436CR
Tyne Port Health Authority Total		8,374

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**	
Cost Centre:	**01219**	**Public Protection Management & Support**	

Expense

Employees		
Basic Pay	01 01219 0070 00000 000	100,201
National Insurance	01 01219 0470 00000 000	11,695
Superannuation	01 01219 0570 00000 000	19,595
Training	01 01219 0901 00000 000	1,000
	Employees Total	132,491
Supplies and Services		
Test Purchases	01 01219 1917 00000 000	800
Telephones	01 01219 2210 00000 000	1,750
Subscriptions	01 01219 2352 00000 000	2,500
	Supplies and Services Total	5,050
Third Party Payments		
Fees General	01 01219 2887 00000 000	2,000
Payments to Contractor	01 01219 2888 00000 000	500
	Third Party Payments Total	2,500
Support Services		
Internal Recharges	01 01219 3168 00000 000	500
Office Accommodation & Property Management	01 01219 3502 00000 000	88,201
Information & Communication Technology Support	01 01219 3503 00000 000	39,669
Financial Processing Service	01 01219 3504 00000 000	723
Payroll Service	01 01219 3505 00000 000	1,135
Legal Services	01 01219 3508 00000 000	41,366
Human Resources	01 01219 3511 00000 000	8,319
Business Finance Service	01 01219 3512 00000 000	1,409
Project Management	01 01219 3513 00000 000	12,826
Procurement	01 01219 3514 00000 000	763
Revenue Services	01 01219 3515 00000 000	13,787
Customer Services	01 01219 3518 00000 000	14,118
Internal Audit & Risk	01 01219 3521 00000 000	2,432
	Support Services Total	225,248
	Expense Total	365,289
	Public Protection Management & Support Total	365,289

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA018** **Public Protection, Community Safety & Resilience**

Cost Centre: **01220** **Environmental Health**

Expense		
Employees		
Basic Pay	01 01220 0070 00000 000	726,781
National Insurance	01 01220 0470 00000 000	97,450
Superannuation	01 01220 0570 00000 000	143,541
	Employees Total	967,772
Premises		
Electricity	01 01220 1101 00000 000	3
	Premises Total	3
Supplies and Services		
Travelling and Subsistence	01 01220 2301 00000 000	500
	Supplies and Services Total	500
Third Party Payments		
Private Contractors	01 01220 2851 00000 000	17,900
Payments to Contractor	01 01220 2888 00000 000	5,764
Other Agencies	01 01220 2951 00000 000	1,000
	Third Party Payments Total	24,664
	Expense Total	992,939
Revenue		
Fees and Charges		
Environmental Registrations	01 01220 5509 77204 000	17,000CR
Exemption Certificates	01 01220 5511 77200 000	5,000CR
Licences Income	01 01220 5518 77201 000	4,000CR
Miscellaneous Income	01 01220 5672 77203 000	800CR
	Fees and Charges Total	26,800CR
	Revenue Total	26,800CR
	Environmental Health Total	966,139

North Tyneside Council

Budget : 26 BE

Service: **Y0036 Public Health** **£**

Service Area: **SA018 Public Protection, Community Safety & Resilience**

Cost Centre: **01221 Licensing**

Expense

Employees

Basic Pay	01 01221 0070 00000 000	280,285
National Insurance	01 01221 0470 00000 000	36,576
Superannuation	01 01221 0570 00000 000	55,999
	Employees Total	372,860

Supplies and Services

Clothing Uniform & Laundry	01 01221 2001 00000 000	250
General Office Expenses	01 01221 2051 00000 000	1,800
Postages	01 01221 2201 00000 000	1,900
Other Miscellaneous Expenses	01 01221 2501 00000 000	650
	Supplies and Services Total	4,600
	Expense Total	377,460

Revenue

Fees and Charges

Licences Income	01 01221 5518 77207 000	44,000CR
Licences Income	01 01221 5518 77206 000	1,000CR
Licences Income	01 01221 5518 77205 000	25,000CR
Licences Income	01 01221 5518 77208 000	138,000CR
	Fees and Charges Total	208,000CR
	Revenue Total	208,000CR
	Licensing Total	169,460

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**	
Cost Centre:	**01252**	**Works in Default**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01252 1011 00000 000	10,000
	Premises Total	10,000
	Expense Total	10,000
Revenue		
Other Grants, Contributions & Reimbursements		
Rechargeable Works Income	01 01252 5308 00000 000	10,000CR
	Other Grants, Contributions & Reimbursements Total	10,000CR
	Revenue Total	10,000CR
	Works in Default Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**	
Cost Centre:	**01617**	**Support for those in Domestic Abuse**	

Expense		
Supplies and Services		
Grants General	01 01617 2351 00000 000	10,550
	Supplies and Services Total	10,550
Third Party Payments		
Fees General	01 01617 2887 00000 000	546,156
Professional Fees	01 01617 2904 00000 000	116,000
	Third Party Payments Total	662,156
	Expense Total	672,706
Revenue		
Recharges		
Internal Recharge to Public Health	01 01617 5979 00000 000	117,590CR
	Recharges Total	117,590CR
	Revenue Total	117,590CR
	Support for those in Domestic Abuse Total	555,116

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**	
Cost Centre:	**02157**	**Taxi Licensing - Private Hire drivers**	

Expense		
Supplies and Services		
Equipment	01 02157 1801 00000 000	607
Materials	01 02157 1901 00000 000	1,820
General Office Expenses	01 02157 2051 00000 000	4,680
Statutory Advertising	01 02157 2102 00000 000	780
Postages	01 02157 2201 00000 000	1,300
Telephones	01 02157 2210 00000 000	72
Travelling and Subsistence	01 02157 2301 00000 000	156
	Supplies and Services Total	9,415
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02157 3101 00000 000	41,563
Taxi Licensing Non Staffing Recharge (Internal)	01 02157 3102 00000 000	25,796
Administration	01 02157 3159 00000 000	5,307
	Support Services Total	72,666
	Expense Total	82,081
Revenue		
Fees and Charges		
General Charges for Services	01 02157 5501 00000 000	20,000CR
Examination Income	01 02157 5510 00000 000	5,000CR
Licences Income	01 02157 5518 00000 000	55,000CR
	Fees and Charges Total	80,000CR
	Revenue Total	80,000CR
	Taxi Licensing - Private Hire drivers Total	2,081

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA018** **Public Protection, Community Safety & Resilience**

Cost Centre: **02158** **Taxi Licensing - Operator Licences**

Expense		
Supplies and Services		
Equipment	01 02158 1801 00000 000	12
Materials	01 02158 1901 00000 000	35
General Office Expenses	01 02158 2051 00000 000	90
Statutory Advertising	01 02158 2102 00000 000	15
Postages	01 02158 2201 00000 000	25
Telephones	01 02158 2210 00000 000	1
Travelling and Subsistence	01 02158 2301 00000 000	3
	Supplies and Services Total	181
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02158 3101 00000 000	4,241
Taxi Licensing Non Staffing Recharge (Internal)	01 02158 3102 00000 000	2,632
Administration	01 02158 3159 00000 000	542
	Support Services Total	7,415
	Expense Total	7,596
Revenue		
Fees and Charges		
Vehicle & Operator Licences	01 02158 5507 00000 000	5,580CR
	Fees and Charges Total	5,580CR
	Revenue Total	5,580CR
	Taxi Licensing - Operator Licences Total	2,016

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**		**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**		
Cost Centre:	**02159**	**Taxi Licensing - Private Hire Vehicles**		

Expense		
Supplies and Services		
Equipment	01 02159 1801 00000 000	467
Materials	01 02159 1901 00000 000	1,400
General Office Expenses	01 02159 2051 00000 000	3,600
Statutory Advertising	01 02159 2102 00000 000	600
Postages	01 02159 2201 00000 000	1,000
Telephones	01 02159 2210 00000 000	56
Travelling and Subsistence	01 02159 2301 00000 000	120
	Supplies and Services Total	7,243
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02159 3101 00000 000	139,958
Taxi Licensing Non Staffing Recharge (Internal)	01 02159 3102 00000 000	86,864
Administration	01 02159 3159 00000 000	17,870
	Support Services Total	244,692
	Expense Total	251,935
Revenue		
Fees and Charges		
Vehicle & Operator Licences	01 02159 5507 00000 000	248,633CR
	Fees and Charges Total	248,633CR
	Revenue Total	248,633CR
	Taxi Licensing - Private Hire Vehicles Total	3,302

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA018** **Public Protection, Community Safety & Resilience**

Cost Centre: **02164** **Taxi Licensing - Hackney Carriage Vehicles**

Expense		
Supplies and Services		
Equipment	01 02164 1801 00000 000	82
Materials	01 02164 1901 00000 000	245
General Office Expenses	01 02164 2051 00000 000	630
Statutory Advertising	01 02164 2102 00000 000	105
Postages	01 02164 2201 00000 000	175
Telephones	01 02164 2210 00000 000	10
Travelling and Subsistence	01 02164 2301 00000 000	21
	Supplies and Services Total	1,268
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02164 3101 00000 000	25,447
Taxi Licensing Non Staffing Recharge (Internal)	01 02164 3102 00000 000	15,794
Administration	01 02164 3159 00000 000	3,248
	Support Services Total	44,489
	Expense Total	45,757
Revenue		
Fees and Charges		
Vehicle & Operator Licences	01 02164 5507 00000 000	50,205CR
	Fees and Charges Total	50,205CR
	Revenue Total	50,205CR
	Taxi Licensing - Hackney Carriage Vehicles Total	4,448CR

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA018** **Public Protection, Community Safety & Resilience**

Cost Centre: **03930** **Community Safety and Resilience (Technical and Regulatory)**

Expense		
Employees		
Basic Pay	01 03930 0070 00000 000	277,235
National Insurance	01 03930 0470 00000 000	30,654
Superannuation	01 03930 0570 00000 000	48,506
Apprenticeship Levy	01 03930 0770 00000 000	1,425
Employers Liability Insurance	01 03930 0913 00000 000	1,845
	Employees Total	359,665
Transport		
APT&C Car Allowances	01 03930 1701 00000 000	1,503
	Transport Total	1,503
Supplies and Services		
Equipment	01 03930 1801 00000 000	282
Catering	01 03930 1955 00000 000	471
General Office Expenses	01 03930 2051 00000 000	1,412
Charges for Services	01 03930 2151 00000 000	4,300
Telephones	01 03930 2210 00000 000	66
Travelling and Subsistence	01 03930 2301 00000 000	207
	Supplies and Services Total	6,738
Third Party Payments		
Fees General	01 03930 2887 00000 000	6,000
	Third Party Payments Total	6,000
	Expense Total	373,906
Revenue		
Recharges		
Internal Recharges	01 03930 5931 00000 000	29,246CR
	Recharges Total	29,246CR
	Revenue Total	29,246CR
	Community Safety and Resilience (Technical and Regulatory) Total	344,660

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA018** **Public Protection, Community Safety & Resilience**

Cost Centre: **06101** **Trading Standards**

Expense		
Employees		
Basic Pay	01 06101 0070 00000 000	145,075
National Insurance	01 06101 0470 00000 000	18,302
Superannuation	01 06101 0570 00000 000	28,365
	Employees Total	191,742
Supplies and Services		
Test Purchases	01 06101 1917 00000 000	500
Travelling and Subsistence	01 06101 2301 00000 000	150
Subscriptions	01 06101 2352 00000 000	350
Other Miscellaneous Expenses	01 06101 2501 00000 000	7,900
	Supplies and Services Total	8,900
Third Party Payments		
Private Contractors	01 06101 2851 00000 000	40,000
	Third Party Payments Total	40,000
	Expense Total	240,642
	Trading Standards Total	240,642

North Tyneside Council

Budget : 26 BE

Service:	**Y0036**	**Public Health**	**£**
Service Area:	**SA018**	**Public Protection, Community Safety & Resilience**	
Cost Centre:	**08596**	**Domestic Homicide Reviews**	

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 08596 2501 00000 000	30,000
	Supplies and Services Total	30,000
	Expense Total	30,000
	Domestic Homicide Reviews Total	30,000

North Tyneside Council

Budget : 26 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: P9102 Consumer Protection Package

Revenue

Recharges

Recharge to Contractor	01 P9102 5920 00000 000	8,194CR
Taxi Licensing Staffing Recharges (Internal)	01 P9102 5944 00000 000	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	01 P9102 5947 00000 000	131,086CR
	Recharges Total	350,489CR
	Revenue Total	350,489CR
	Consumer Protection Package Total	350,489CR

North Tyneside Council

Budget : 26 BE

Service: **Y0036** **Public Health** **£**

Service Area: **SA018** **Public Protection, Community Safety & Resilience**

Cost Centre: **P9105** **Consumer Protection Tyne Port Health Authority Costs**

Expense		
Support Services		
Internal Recharges	01 P9105 3168 00000 000	44,037
	Support Services Total	44,037
	Expense Total	44,037
Revenue		
Recharges		
Internal Recharges	01 P9105 5931 00000 000	142,350CR
	Recharges Total	142,350CR
	Revenue Total	142,350CR
	Consumer Protection Tyne Port Health Authority Costs Total	98,313CR
	Public Protection, Community Safety & Resilience Total	2,233,829
	Public Health	2,568,158

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02310**	**Bereavement**	
Cost Centre:	**05541**	**Cemeteries and Crematoria**	

Expense

Employees		
Basic Pay	01 05541 0070 00000 000	681,253
Overtime	01 05541 0270 00000 000	50,000
National Insurance	01 05541 0470 00000 000	61,558
Superannuation	01 05541 0570 00000 000	131,433
Apprenticeship Levy	01 05541 0770 00000 000	2,344
Employers Liability Insurance	01 05541 0913 00000 000	2,589
	Employees Total	929,177
Premises		
Grounds Maintenance	01 05541 1051 00000 000	1,138
Electricity	01 05541 1101 00000 000	55,535
Gas	01 05541 1102 00000 000	113,944
Non Domestic Rates	01 05541 1201 00000 000	36,933
Water and Sewerage Charges	01 05541 1254 00000 000	4,709
Security Alarms - Maintenance	01 05541 1304 00000 000	1,300
Fire Alarms - Maintenance	01 05541 1308 00000 000	1,558
Cleaning of Buildings Contractor	01 05541 1401 00000 000	6,551
	Premises Total	221,668
Transport		
Skip Hire	01 05541 1604 00000 000	2,250
APT&C Car Allowances	01 05541 1701 00000 000	3,536
	Transport Total	5,786
Supplies and Services		
Equipment	01 05541 1801 00000 000	140,642
Materials	01 05541 1901 00000 000	13,996
Memorial Books and Cards	01 05541 1906 00000 000	3,235
Plaques	01 05541 1907 00000 000	6,977
Protective Clothing	01 05541 2002 00000 000	1,638
General Office Expenses	01 05541 2051 00000 000	1,053
Telephones	01 05541 2210 00000 000	1,119
Tipping Tickets	01 05541 2543 00000 000	7,531
	Supplies and Services Total	176,191
Third Party Payments		
Private Contractors	01 05541 2851 00000 000	800CR
Fees General	01 05541 2887 00000 000	13,117
Payments to Contractor	01 05541 2888 00000 000	28,488
	Third Party Payments Total	40,805
Support Services		
Internal Recharges - Vehicle Financing	01 05541 3130 00000 000	214,645
Internal Recharges Vehicle Hire	01 05541 3133 00000 000	46,301
Internal Recharges Fuel	01 05541 3134 00000 000	7,948
	Support Services Total	268,894
	Expense Total	1,642,521
	Total	

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02310**	**Bereavement**	
Cost Centre:	**05541**	**Cemeteries and Crematoria**	

Revenue

Sales		
Purchase of Graves	01 05541 5371 00000 000	156,326CR
	Sales Total	156,326CR
Fees and Charges		
Medical Referees Charges	01 05541 5520 00000 000	53,730CR
Cemeteries Grave Dressing	01 05541 5545 00000 000	2,000CR
Cemeteries Internment Fees	01 05541 5546 00000 000	301,486CR
Cremation Fees	01 05541 5547 00000 000	1,686,605CR
Memorial Plaque Scheme	01 05541 5549 00000 000	57,453CR
Memorials	01 05541 5550 00000 000	94,013CR
Bereavement, Vases and Urns	01 05541 5551 00000 000	10,846CR
Book of Remembrance	01 05541 5655 00000 000	31,982CR
Miscellaneous Income	01 05541 5672 00000 000	1,567CR
	Fees and Charges Total	2,239,682CR
	Revenue Total	2,396,008CR
	Cemeteries and Crematoria Total	753,487CR
	Bereavement Total	753,487CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**01510**	**Fleet Management**	
Cost Centre:	**01109**	**Horticultural Maintenance**	

Expense		
Employees		
Basic Pay	01 01109 0070 00000 000	85,723
National Insurance	01 01109 0470 00000 000	6,642
Superannuation	01 01109 0570 00000 000	15,091
Apprenticeship Levy	01 01109 0770 00000 000	325
Employers Liability Insurance	01 01109 0913 00000 000	362
	Employees Total	108,143
Transport		
Vehicle Repairs - External Contractor	01 01109 1506 00000 000	7,808
Vehicle Parts	01 01109 1510 00000 000	53,252
	Transport Total	61,060
	Expense Total	169,203
Revenue		
Fees and Charges		
General Charges for Services	01 01109 5501 00000 000	197,629CR
	Fees and Charges Total	197,629CR
	Revenue Total	197,629CR
	Horticultural Maintenance Total	28,426CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**01510**	**Fleet Management**	
Cost Centre:	**02069**	**Development Management and Support (Facilities Management)**	

Expense

Employees		
Basic Pay	01 02069 0070 00000 000	135,284
National Insurance	01 02069 0470 00000 000	12,805
Superannuation	01 02069 0570 00000 000	22,611
Apprenticeship Levy	01 02069 0770 00000 000	611
Employers Liability Insurance	01 02069 0913 00000 000	746
	Employees Total	172,057
	Expense Total	172,057
	Development Management and Support (Facilities Management) Total	172,057

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **01510** **Fleet Management**

Cost Centre: **02301** **Transport Account**

Expense

Employees		
Basic Pay	01 02301 0070 00000 000	349,467
Overtime	01 02301 0270 00000 000	21,459
National Insurance	01 02301 0470 00000 000	33,732
Superannuation	01 02301 0570 00000 000	61,767
Apprenticeship Levy	01 02301 0770 00000 000	1,643
Training	01 02301 0901 00000 000	1,270
Employers Liability Insurance	01 02301 0913 00000 000	1,958
Miscellaneous Fees	01 02301 0919 00000 000	2,524
	Employees Total	473,820
Transport		
Diesel	01 02301 1501 00000 000	861,841
Petrol	01 02301 1503 00000 000	30,253
Vehicle Licences	01 02301 1505 00000 000	102,500
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	175,520
Vehicle Parts	01 02301 1510 00000 000	504,698
Tyres	01 02301 1514 00000 000	127,392
Use of Hired Transport	01 02301 1601 00000 000	226,000
Transport Insurance	01 02301 1751 00000 000	195,896
	Transport Total	2,224,100
Supplies and Services		
Equipment	01 02301 1801 00000 000	102,932
Protective Clothing	01 02301 2002 00000 000	9,206
General Office Expenses	01 02301 2051 00000 000	5,539
Computer Equipment	01 02301 2251 00000 000	1,841
Subscriptions	01 02301 2352 00000 000	21,009
Other Miscellaneous Expenses	01 02301 2501 00000 000	5,524
Group Activities	01 02301 2521 00000 000	368CR
	Supplies and Services Total	145,683
Support Services		
Internal Recharges - Vehicle Financing	01 02301 3130 00000 000	1,309,765
	Support Services Total	1,309,765
	Expense Total	4,153,368

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**01510**	**Fleet Management**		
Cost Centre:	**02301**	**Transport Account**		
Revenue				
Fees and Charges				
General Charges for Services			01 02301 5501 00000 000	50,105CR
Course Fees Income			01 02301 5505 00000 000	359
MOT Retest Fees			01 02301 5522 00000 000	12,888CR
Income from Schools			01 02301 5525 00000 000	12,000CR
			Fees and Charges Total	74,634CR
Recharges				
Transport Account Recharges			01 02301 5911 00000 000	60,980CR
Internal Recharge (Vehicle Hire)			01 02301 5932 00000 000	2,809,659CR
Internal Recharge (Vehicle Repairs)			01 02301 5935 00000 000	239,111CR
Internal Recharge (Fuel)			01 02301 5950 00000 000	1,142,880CR
Diesel Recharges			01 02301 5991 00000 000	38,000CR
Fleet Recharges			01 02301 5993 00000 000	30,000CR
Repairs & Maintenance Recharges			01 02301 5994 00000 000	100,000CR
			Recharges Total	4,420,630CR
			Revenue Total	4,495,264CR
			Transport Account Total	341,896CR
			Fleet Management Total	198,265CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02360**	**Head of Environment**	
Cost Centre:	**02068**	**Director of Environment Management**	

Expense		
Employees		
Basic Pay	01 02068 0070 00000 000	151,258
National Insurance	01 02068 0470 00000 000	18,965
Superannuation	01 02068 0570 00000 000	30,742
Apprenticeship Levy	01 02068 0770 00000 000	1,763
Employers Liability Insurance	01 02068 0913 00000 000	920
	Employees Total	203,648
Supplies and Services		
Equipment	01 02068 1801 00000 000	4,000
Catering	01 02068 1955 00000 000	1,148
General Office Expenses	01 02068 2051 00000 000	1,478
	Supplies and Services Total	6,626
Support Services		
Office Accommodation & Property Management	01 02068 3502 00000 000	349,056
Information & Communication Technology Support	01 02068 3503 00000 000	684,245
Financial Processing Service	01 02068 3504 00000 000	123,049
Payroll Service	01 02068 3505 00000 000	72,136
Legal Services	01 02068 3508 00000 000	27,925
Human Resources	01 02068 3511 00000 000	528,817
Business Finance Service	01 02068 3512 00000 000	198,107
Project Management	01 02068 3513 00000 000	41,452
Procurement	01 02068 3514 00000 000	46,956
Revenue Services	01 02068 3515 00000 000	232,466
Customer Services	01 02068 3518 00000 000	517,109
Internal Audit & Risk	01 02068 3521 00000 000	42,222
	Support Services Total	2,863,540
	Expense Total	3,073,814
Revenue		
Recharges		
Internal Recharges	01 02068 5931 00000 000	65,693CR
Support Service Charge to Council Services	01 02068 5981 00000 000	45,100CR
	Recharges Total	110,793CR
	Revenue Total	110,793CR
	Director of Environment Management Total	2,963,021
	Head of Environment Total	2,963,021

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05005**	**White Swan Centre - Killingworth Community Hub and Library**	

Expense		
Employees		
Basic Pay	01 05005 0070 00000 000	245,519
National Insurance	01 05005 0470 00000 000	27,472
Superannuation	01 05005 0570 00000 000	47,980
Apprenticeship Levy	01 05005 0770 00000 000	957
Employers Liability Insurance	01 05005 0913 00000 000	1,850
	Employees Total	323,778
Premises		
Electricity	01 05005 1101 Y1617 000	1,728CR
Electricity	01 05005 1101 00000 000	59,759
Gas	01 05005 1102 00000 000	69,589
Non Domestic Rates	01 05005 1201 00000 000	20,577
Water and Sewerage Charges	01 05005 1254 00000 000	6,300
Cleaning of Buildings Contractor	01 05005 1401 00000 000	41,894
Premises Related Insurance	01 05005 1451 00000 000	5,205
	Premises Total	201,596
Supplies and Services		
Equipment	01 05005 1801 00000 000	1,700
Materials	01 05005 1901 00000 000	2,955
Medical Requisites/Hygiene	01 05005 1912 00000 000	2,753
General Office Expenses	01 05005 2051 00000 000	5,230
Licenses	01 05005 2069 00000 000	2,000
Postages	01 05005 2201 00000 000	2,353
Other Miscellaneous Expenses	01 05005 2501 00000 000	1,086
	Supplies and Services Total	18,077
Third Party Payments		
Payments to Contractor	01 05005 2888 00000 000	3,300
	Third Party Payments Total	3,300
Support Services		
Internal Recharge (Security Key Holding)	01 05005 3126 00000 000	1,000
	Support Services Total	1,000
	Expense Total	547,751
Revenue		
Fees and Charges		
Miscellaneous Income	01 05005 5672 00000 000	1,770CR
Hire of Rooms	01 05005 5752 00000 000	23,850CR
	Fees and Charges Total	25,620CR
Rents		
Rent from Land	01 05005 5809 00000 000	6,020CR
Rents General	01 05005 5818 00000 000	54,463CR
	Rents Total	60,483CR
Recharges		
Internal Accommodation (Rent/S Charge) Recharge	01 05005 5961 00000 000	207,500CR
	Recharges Total	207,500CR
	Revenue Total	293,603CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05005**	**White Swan Centre - Killingworth Community Hub and Library**	
	White Swan Centre - Killingworth Community Hub and Library Total		254,148

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05413**	**Shiremoor Community Centre**	

Expense

Premises

Premises Related Insurance	01 05413 1451 00000 000	4,000
	Premises Total	4,000
	Expense Total	4,000
	Shiremoor Community Centre Total	4,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**06040**	**Libraries & Community Centres**		
Cost Centre:	**05431**	**Community Hubs and Libraries Outreach and Events**		

Expense		
Employees		
Basic Pay	01 05431 0070 00000 000	132,239
National Insurance	01 05431 0470 00000 000	14,931
Superannuation	01 05431 0570 00000 000	26,118
	Employees Total	173,288
Supplies and Services		
Events	01 05431 2585 00000 000	9,413
	Supplies and Services Total	9,413
Support Services		
Internal Recharge Design	01 05431 3116 00000 000	1,000
Internal Recharges Bulk Printing - Exp	01 05431 3121 00000 000	1,017
	Support Services Total	2,017
	Expense Total	184,718
Revenue		
Fees and Charges		
Other Events	01 05431 5703 00000 000	2,430CR
	Fees and Charges Total	2,430CR
Recharges		
Internal Recharge to Public Health	01 05431 5979 00000 000	27,000CR
	Recharges Total	27,000CR
	Revenue Total	29,430CR
	Community Hubs and Libraries Outreach and Events Total	155,288

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05433**	**Schools Library Service**	

Expense		
Employees		
Basic Pay	01 05433 0070 00000 000	82,791
National Insurance	01 05433 0470 00000 000	9,377
Superannuation	01 05433 0570 00000 000	16,335
	Employees Total	108,503
Premises		
Non Domestic Rates	01 05433 1201 00000 000	8,500
	Premises Total	8,500
Supplies and Services		
Equipment	01 05433 1801 00000 000	1,000
	Supplies and Services Total	1,000
	Expense Total	118,003
Revenue		
Fees and Charges		
Miscellanaeous Schools Income	01 05433 5674 00000 000	52,448CR
	Fees and Charges Total	52,448CR
	Revenue Total	52,448CR
	Schools Library Service Total	65,555

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	£
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05446**	**Whitley Bay Community Hub and Library**	

Expense		
Employees		
Basic Pay	01 05446 0070 00000 000	379,841
National Insurance	01 05446 0470 00000 000	42,622
Superannuation	01 05446 0570 00000 000	74,908
Apprenticeship Levy	01 05446 0770 00000 000	1,771
Employers Liability Insurance	01 05446 0913 00000 000	2,140
	Employees Total	501,282
Premises		
Electricity	01 05446 1101 00000 000	103,967
Gas	01 05446 1102 00000 000	19,087
Non Domestic Rates	01 05446 1201 00000 000	117,248
Water and Sewerage Charges	01 05446 1254 00000 000	3,521
Cleaning of Buildings Contractor	01 05446 1401 00000 000	38,787
Refuse Collection	01 05446 1405 00000 000	1,400
Premises Related Insurance-Rented Properties	01 05446 1452 00000 000	4,967
	Premises Total	288,977
Supplies and Services		
Equipment	01 05446 1801 00000 000	2,000
Materials	01 05446 1901 00000 000	2,000
Medical Requisites/Hygiene	01 05446 1912 00000 000	1,500
General Office Expenses	01 05446 2051 00000 000	3,500
Contribution to Reserves	01 05446 2402 00000 000	128,500
	Supplies and Services Total	137,500
Third Party Payments		
Fees General	01 05446 2887 00000 000	3,000
	Third Party Payments Total	3,000
Support Services		
Internal Staff Recharges	01 05446 3114 00000 000	1,500
Internal Recharge (Security Key Holding)	01 05446 3126 00000 000	1,700
	Support Services Total	3,200
	Expense Total	933,959
Revenue		
Fees and Charges		
Photocopying Income	01 05446 5598 00000 000	1,249CR
Miscellaneous Income	01 05446 5672 00000 000	3,752CR
Replacement Tickets	01 05446 5704 00000 000	91
Hire of Rooms	01 05446 5752 00000 000	14,860CR
	Fees and Charges Total	19,770CR
Interest		
Interest Received	01 05446 5851 00000 000	15,390CR
	Interest Total	15,390CR
Recharges		
Internal Recharge to Public Health	01 05446 5979 00000 000	54,620CR
	Recharges Total	54,620CR
	Revenue Total	89,780CR

North Tyneside Council

Budget : 26 BE

Service:	Y0050	Environment	£
Service Area:	06040	Libraries & Community Centres	
Cost Centre:	05446	Whitley Bay Community Hub and Library	
		Whitley Bay Community Hub and Library Total	844,179

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05447**	**Wallsend Community Hub and Library**	

Expense		
Employees		
Basic Pay	01 05447 0070 00000 000	378,848
National Insurance	01 05447 0470 00000 000	42,350
Superannuation	01 05447 0570 00000 000	74,762
Apprenticeship Levy	01 05447 0770 00000 000	1,478
Employers Liability Insurance	01 05447 0913 00000 000	2,219
	Employees Total	499,657
Premises		
Miscellaneous Maintenance Contracts	01 05447 1035 00000 000	487
Electricity	01 05447 1101 00000 000	64,121
Gas	01 05447 1102 00000 000	14,615
Service Charge	01 05447 1154 00000 000	4,853
Rent	01 05447 1156 00000 000	372,000
Non Domestic Rates	01 05447 1201 00000 000	112,838
Water and Sewerage Charges	01 05447 1254 00000 000	3,040
Fire Alarms - Maintenance	01 05447 1308 00000 000	7,205
Cleaning of Buildings Contractor	01 05447 1401 00000 000	30,888
	Premises Total	610,047
Supplies and Services		
Equipment	01 05447 1801 00000 000	2,000
Materials	01 05447 1901 00000 000	1,000
Medical Requisites/Hygiene	01 05447 1912 00000 000	2,000
General Office Expenses	01 05447 2051 00000 000	2,100
Events	01 05447 2585 00000 000	1,000
	Supplies and Services Total	8,100
Third Party Payments		
Fees General	01 05447 2887 00000 000	1,700
	Third Party Payments Total	1,700
Support Services		
Internal Recharge (Security Key Holding)	01 05447 3126 00000 000	1,200
	Support Services Total	1,200
	Expense Total	1,120,704
Revenue		
Sales		
Sale of Ex-Library Audio Video	01 05447 5454 00000 000	90
	Sales Total	90
Fees and Charges		
Photocopying Income	01 05447 5598 00000 000	1,400CR
Miscellaneous Income	01 05447 5672 00000 000	3,260CR
Hire of Rooms	01 05447 5752 00000 000	7,420CR
	Fees and Charges Total	12,080CR
Rents		
Rents General	01 05447 5818 00000 000	67,000CR
	Rents Total	67,000CR
	Revenue Total	78,990CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05447**	**Wallsend Community Hub and Library**	
		Wallsend Community Hub and Library Total	1,041,714

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05448**	**North Shields Community Hub and Library**	

Expense

Employees		
Basic Pay	01 05448 0070 00000 000	384,447
National Insurance	01 05448 0470 00000 000	46,292
Superannuation	01 05448 0570 00000 000	81,432
Apprenticeship Levy	01 05448 0770 00000 000	2,057
Employers Liability Insurance	01 05448 0913 00000 000	2,325
	Employees Total	516,553
Premises		
Electricity	01 05448 1101 00000 000	41,518
Gas	01 05448 1102 00000 000	31,187
Non Domestic Rates	01 05448 1201 00000 000	77,312
Water and Sewerage Charges	01 05448 1254 00000 000	3,200
Cleaning of Buildings Contractor	01 05448 1401 00000 000	29,469
Premises Related Insurance	01 05448 1451 00000 000	5,235
	Premises Total	187,921
Supplies and Services		
Equipment	01 05448 1801 00000 000	2,000
Medical Requisites/Hygiene	01 05448 1912 00000 000	1,000
General Office Expenses	01 05448 2051 00000 000	1,500
Licenses	01 05448 2069 00000 000	2,000
Postages	01 05448 2201 00000 000	2,000
	Supplies and Services Total	8,500
Support Services		
Internal Recharge (Security Key Holding)	01 05448 3126 00000 000	837
	Support Services Total	837
	Expense Total	713,811

Revenue

Sales		
Sale of Ex-Library Audio Video	01 05448 5454 00000 000	365
Sale of Ex-Library Books	01 05448 5455 00000 000	2,220CR
	Sales Total	1,855CR
Fees and Charges		
Photocopying Income	01 05448 5598 00000 000	1,850CR
Miscellaneous Income	01 05448 5672 00000 000	3,760CR
Hire of Rooms	01 05448 5752 00000 000	7,040CR
	Fees and Charges Total	12,650CR
	Revenue Total	14,505CR
	North Shields Community Hub and Library Total	699,306

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **06040** **Libraries & Community Centres**

Cost Centre: **05449** **John Willie Sams Centre - Dudley Community Hub and Library**

Expense		
Employees		
Basic Pay	01 05449 0070 00000 000	177,513
National Insurance	01 05449 0470 00000 000	19,835
Superannuation	01 05449 0570 00000 000	35,063
Apprenticeship Levy	01 05449 0770 00000 000	800
Employers Liability Insurance	01 05449 0913 00000 000	774
	Employees Total	233,985
Premises		
Electricity	01 05449 1101 00000 000	38,109
Gas	01 05449 1102 00000 000	1,938
Non Domestic Rates	01 05449 1201 00000 000	43,520
Water and Sewerage Charges	01 05449 1254 00000 000	1,870
Cleaning of Buildings Contractor	01 05449 1401 00000 000	43,996
	Premises Total	129,433
Supplies and Services		
Equipment	01 05449 1801 00000 000	2,000
Materials	01 05449 1901 00000 000	542
Medical Requisites/Hygiene	01 05449 1912 00000 000	1,500
General Office Expenses	01 05449 2051 00000 000	2,718
Licenses	01 05449 2069 00000 000	2,500
Contribution to Reserves	01 05449 2402 00000 000	180,000
	Supplies and Services Total	189,260
Third Party Payments		
Fees General	01 05449 2887 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Internal Recharge (Security Key Holding)	01 05449 3126 00000 000	2,200
	Support Services Total	2,200
	Expense Total	555,878
Revenue		
Sales		
Bookable Activites	01 05449 6341 00000 000	1,260CR
	Sales Total	1,260CR
Fees and Charges		
Miscellaneous Income	01 05449 5672 00000 000	110CR
Hire of Rooms	01 05449 5752 00000 000	18,840CR
	Fees and Charges Total	18,950CR
Rents		
Rents General	01 05449 5818 00000 000	19,300CR
	Rents Total	19,300CR
Interest		
Interest Received	01 05449 5851 00000 000	24,100CR
	Interest Total	24,100CR
	Revenue Total	63,610CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05449**	**John Willie Sams Centre - Dudley Community Hub and Library**	
		John Willie Sams Centre - Dudley Community Hub and Library Total	492,268

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05450**	**Shiremoor Joint Service Centre**	

Expense		
Employees		
Basic Pay	01 05450 0070 00000 000	28,878
National Insurance	01 05450 0470 00000 000	3,207
Superannuation	01 05450 0570 00000 000	5,713
Apprenticeship Levy	01 05450 0770 00000 000	226
Employers Liability Insurance	01 05450 0913 00000 000	291
	Employees Total	38,315
Premises		
Gas	01 05450 1102 00000 000	6,306
Non Domestic Rates	01 05450 1201 00000 000	21,208
Water and Sewerage Charges	01 05450 1254 00000 000	203
Cleaning of Buildings Contractor	01 05450 1401 00000 000	3,571
	Premises Total	31,288
Supplies and Services		
General Office Expenses	01 05450 2051 00000 000	1,800
Contribution to Reserves	01 05450 2402 00000 000	58,000
Service Development	01 05450 2586 00000 000	800CR
	Supplies and Services Total	59,000
Support Services		
Internal Recharge (Security Key Holding)	01 05450 3126 00000 000	900
	Support Services Total	900
	Expense Total	129,503
Revenue		
Fees and Charges		
Miscellaneous Income	01 05450 5672 00000 000	1,280CR
	Fees and Charges Total	1,280CR
Interest		
Interest Received	01 05450 5851 00000 000	5,200CR
	Interest Total	5,200CR
	Revenue Total	6,480CR
	Shiremoor Joint Service Centre Total	123,023

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05452**	**Battle Hill Branch Library**	

Expense		
Employees		
Basic Pay	01 05452 0070 00000 000	29,863
National Insurance	01 05452 0470 00000 000	3,337
Superannuation	01 05452 0570 00000 000	5,905
Apprenticeship Levy	01 05452 0770 00000 000	279
Employers Liability Insurance	01 05452 0913 00000 000	266
	Employees Total	39,650
Premises		
Electricity	01 05452 1101 00000 000	4,797
Service Charge	01 05452 1154 00000 000	3,200
Non Domestic Rates	01 05452 1201 00000 000	11,477
Water and Sewerage Charges	01 05452 1254 00000 000	1,700
Cleaning of Buildings Contractor	01 05452 1401 00000 000	2,489
	Premises Total	23,663
Supplies and Services		
General Office Expenses	01 05452 2051 00000 000	1,800
Service Development	01 05452 2586 00000 000	800CR
	Supplies and Services Total	1,000
Support Services		
Internal Recharge (Security Key Holding)	01 05452 3126 00000 000	1,400
	Support Services Total	1,400
	Expense Total	65,713
Revenue		
Fees and Charges		
Service Charge Income	01 05452 5533 00000 000	290CR
Photocopying Income	01 05452 5598 00000 000	120CR
Miscellaneous Income	01 05452 5672 00000 000	220CR
	Fees and Charges Total	630CR
	Revenue Total	630CR
	Battle Hill Branch Library Total	65,083

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**	**£**
Service Area:	**06040 Libraries & Community Centres**	
Cost Centre:	**05455 Cullercoats Branch Library**	

Expense		
Employees		
Basic Pay	01 05455 0070 00000 000	28,870
National Insurance	01 05455 0470 00000 000	3,206
Superannuation	01 05455 0570 00000 000	5,711
Apprenticeship Levy	01 05455 0770 00000 000	181
Employers Liability Insurance	01 05455 0913 00000 000	205
	Employees Total	38,173
Premises		
Electricity	01 05455 1101 00000 000	1,587
Gas	01 05455 1102 00000 000	2,617
Non Domestic Rates	01 05455 1201 00000 000	2,226
Cleaning of Buildings Contractor	01 05455 1401 00000 000	1,150
Premises Related Insurance	01 05455 1451 00000 000	195
	Premises Total	7,775
Supplies and Services		
General Office Expenses	01 05455 2051 00000 000	1,800
Service Development	01 05455 2586 00000 000	800CR
	Supplies and Services Total	1,000
Support Services		
Internal Recharge (Security Key Holding)	01 05455 3126 00000 000	1,000
	Support Services Total	1,000
	Expense Total	47,948
Revenue		
Sales		
Sale of Ex-Library Books	01 05455 5455 00000 000	20CR
	Sales Total	20CR
Fees and Charges		
Miscellaneous Income	01 05455 5672 00000 000	88CR
	Fees and Charges Total	88CR
	Revenue Total	108CR
	Cullercoats Branch Library Total	47,840

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05457**	**Forest Hall Branch Library**	

Expense		
Employees		
Basic Pay	01 05457 0070 00000 000	29,015
National Insurance	01 05457 0470 00000 000	3,226
Superannuation	01 05457 0570 00000 000	5,738
Apprenticeship Levy	01 05457 0770 00000 000	226
Employers Liability Insurance	01 05457 0913 00000 000	269
	Employees Total	38,474
Premises		
Electricity	01 05457 1101 00000 000	3,447
Gas	01 05457 1102 00000 000	43CR
Non Domestic Rates	01 05457 1201 00000 000	5,489
Cleaning of Buildings Contractor	01 05457 1401 00000 000	1,992
	Premises Total	10,885
Supplies and Services		
General Office Expenses	01 05457 2051 00000 000	1,000
Service Development	01 05457 2586 00000 000	1,529
	Supplies and Services Total	2,529
Support Services		
Internal Recharge (Security Key Holding)	01 05457 3126 00000 000	1,000
	Support Services Total	1,000
	Expense Total	52,888
Revenue		
Sales		
Sale of Ex-Library Books	01 05457 5455 00000 000	50CR
	Sales Total	50CR
Fees and Charges		
Photocopying Income	01 05457 5598 00000 000	40CR
Miscellaneous Income	01 05457 5672 00000 000	90CR
	Fees and Charges Total	130CR
	Revenue Total	180CR
	Forest Hall Branch Library Total	52,708

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05458 Howdon Branch Library

Expense		
Employees		
Basic Pay	01 05458 0070 00000 000	28,724
National Insurance	01 05458 0470 00000 000	3,229
Superannuation	01 05458 0570 00000 000	5,670
Apprenticeship Levy	01 05458 0770 00000 000	106
Employers Liability Insurance	01 05458 0913 00000 000	299
	Employees Total	38,028
Premises		
Electricity	01 05458 1101 00000 000	4,824
Gas	01 05458 1102 00000 000	9CR
Non Domestic Rates	01 05458 1201 00000 000	19,908
Water and Sewerage Charges	01 05458 1254 00000 000	824
Cleaning of Buildings Contractor	01 05458 1401 00000 000	2,404
Premises Related Insurance	01 05458 1451 00000 000	1,495
	Premises Total	29,446
Supplies and Services		
General Office Expenses	01 05458 2051 00000 000	1,800
Service Development	01 05458 2586 00000 000	800CR
	Supplies and Services Total	1,000
Support Services		
Internal Recharge (Security Key Holding)	01 05458 3126 00000 000	1,000
	Support Services Total	1,000
	Expense Total	69,474
Revenue		
Fees and Charges		
Miscellaneous Income	01 05458 5672 00000 000	890CR
	Fees and Charges Total	890CR
	Revenue Total	890CR
	Howdon Branch Library Total	68,584

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05459**	**Killingworth Branch Library**	

Expense

Premises		
Non Domestic Rates	01 05459 1201 00000 000	17,028
	Premises Total	17,028
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 05459 3138 00000 000	100,979
	Support Services Total	100,979
	Expense Total	118,007
	Killingworth Branch Library Total	118,007

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05460**	**Community Hubs and Libraries General**	

Expense		
Employees		
Basic Pay	01 05460 0070 00000 000	142,530
National Insurance	01 05460 0470 00000 000	16,064
Superannuation	01 05460 0570 00000 000	24,422
	Employees Total	183,016
Supplies and Services		
Equipment	01 05460 1801 00000 000	5,000
Library Resources	01 05460 1905 00000 000	304,618
General Office Expenses	01 05460 2051 00000 000	49,388
	Supplies and Services Total	359,006
Support Services		
Internal Recharge (Security CCTV)	01 05460 3124 00000 000	17,980
Internal Recharges Vehicle Hire	01 05460 3133 00000 000	6,242
Internal Recharges Fuel	01 05460 3134 00000 000	6,000
Internal Recharges Vehicle Repairs	01 05460 3135 00000 000	8,000
	Support Services Total	38,222
	Expense Total	580,244
Revenue		
Fees and Charges		
General Charges for Services	01 05460 5501 00000 000	900CR
	Fees and Charges Total	900CR
	Revenue Total	900CR
	Community Hubs and Libraries General Total	579,344

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 06040 **Libraries & Community Centres**

Cost Centre: 05461 **Community Hubs and Libraries Support**

Expense		
Employees		
Basic Pay	01 05461 0070 00000 000	334,589
National Insurance	01 05461 0470 00000 000	37,730
Superannuation	01 05461 0570 00000 000	67,173
Apprenticeship Levy	01 05461 0770 00000 000	4,175
Employers Liability Insurance	01 05461 0913 00000 000	4,140
	Employees Total	447,807
Transport		
APT&C Car Allowances	01 05461 1701 00000 000	1,874
	Transport Total	1,874
Supplies and Services		
Charges for Services	01 05461 2151 00000 000	2,816
	Supplies and Services Total	2,816
	Expense Total	452,497
Revenue		
Fees and Charges		
General Charges for Services	01 05461 5501 00000 000	120CR
	Fees and Charges Total	120CR
	Revenue Total	120CR
	Community Hubs and Libraries Support Total	452,377

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**		**£**
Service Area:	**06040 Libraries & Community Centres**		
Cost Centre:	**05462 Longbenton Branch Library**		
Expense			
Premises			
Non Domestic Rates		01 05462 1201 00000 000	14,148
		Premises Total	14,148
Support Services			
Internal Recharges Accommodation (Rent/S Charge)		01 05462 3138 00000 000	60,000
		Support Services Total	60,000
		Expense Total	74,148
Revenue			
Sales			
Sale of Ex-Library Books		01 05462 5455 00000 000	60
		Sales Total	60
Fees and Charges			
Photocopying Income		01 05462 5598 00000 000	162
Miscellaneous Income		01 05462 5672 00000 000	222CR
		Fees and Charges Total	60CR
		Revenue Total	0
		Longbenton Branch Library Total	74,148

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05464 Monkseaton Branch Library

Expense		
Employees		
Basic Pay	01 05464 0070 00000 000	29,725
National Insurance	01 05464 0470 00000 000	3,325
Superannuation	01 05464 0570 00000 000	5,868
Apprenticeship Levy	01 05464 0770 00000 000	234
Employers Liability Insurance	01 05464 0913 00000 000	235
	Employees Total	39,387
Premises		
Electricity	01 05464 1101 00000 000	3,446
Non Domestic Rates	01 05464 1201 00000 000	6,936
Cleaning of Buildings Contractor	01 05464 1401 00000 000	1,507
	Premises Total	11,889
Supplies and Services		
General Office Expenses	01 05464 2051 00000 000	800
Service Development	01 05464 2586 00000 000	588
	Supplies and Services Total	1,388
Support Services		
Internal Recharge (Security Key Holding)	01 05464 3126 00000 000	1,200
	Support Services Total	1,200
	Expense Total	53,864
	Monkseaton Branch Library Total	53,864

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 06040 **Libraries & Community Centres**

Cost Centre: 05466 **Tynemouth Branch Library**

Expense		
Employees		
Apprenticeship Levy	01 05466 0770 00000 000	173
Employers Liability Insurance	01 05466 0913 00000 000	179
	Employees Total	352
Premises		
Electricity	01 05466 1101 00000 000	8CR
Gas	01 05466 1102 00000 000	4CR
Non Domestic Rates	01 05466 1201 00000 000	11,718
Water and Sewerage Charges	01 05466 1254 00000 000	987
Premises Related Insurance	01 05466 1451 00000 000	193
	Premises Total	12,886
Supplies and Services		
General Office Expenses	01 05466 2051 00000 000	800
	Supplies and Services Total	800
Support Services		
Internal Recharge (Security Key Holding)	01 05466 3126 00000 000	1,200
	Support Services Total	1,200
	Expense Total	15,238
	Tynemouth Branch Library Total	15,238

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **06040** **Libraries & Community Centres**

Cost Centre: **05469** **Wideopen Branch Library**

Expense		
Employees		
Basic Pay	01 05469 0070 00000 000	29,494
National Insurance	01 05469 0470 00000 000	3,292
Superannuation	01 05469 0570 00000 000	5,825
Apprenticeship Levy	01 05469 0770 00000 000	195
Employers Liability Insurance	01 05469 0913 00000 000	306
	Employees Total	39,112
Premises		
Electricity	01 05469 1101 00000 000	2,066
Gas	01 05469 1102 00000 000	2,533
Non Domestic Rates	01 05469 1201 00000 000	5,364
Cleaning of Buildings Contractor	01 05469 1401 00000 000	1,490
Premises Related Insurance	01 05469 1451 00000 000	568
	Premises Total	12,021
Supplies and Services		
General Office Expenses	01 05469 2051 00000 000	1,600
Service Development	01 05469 2586 00000 000	800CR
	Supplies and Services Total	800
Support Services		
Internal Recharge (Security Key Holding)	01 05469 3126 00000 000	1,200
	Support Services Total	1,200
	Expense Total	53,133
	Wideopen Branch Library Total	53,133

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05583**	**PFI Libraries & Community Centres**	

Expense		
Third Party Payments		
Payment to PFI Contractors	01 05583 2913 00000 000	1,810,000
	Third Party Payments Total	1,810,000
	Expense Total	1,810,000
Revenue		
Government Grants		
Private Finance Initiative	01 05583 5083 00000 000	1,242,456CR
	Government Grants Total	1,242,456CR
	Revenue Total	1,242,456CR
	PFI Libraries & Community Centres Total	567,544

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05908**	**Oxford Centre - Longbenton Community Hub and Library**	

Expense

Employees		
Basic Pay	01 05908 0070 00000 000	218,409
National Insurance	01 05908 0470 00000 000	24,463
Superannuation	01 05908 0570 00000 000	43,143
Apprenticeship Levy	01 05908 0770 00000 000	693
Employers Liability Insurance	01 05908 0913 00000 000	786
	Employees Total	287,494
Premises		
Electricity	01 05908 1101 00000 000	34,976
Gas	01 05908 1102 00000 000	19,450
Non Domestic Rates	01 05908 1201 00000 000	13,359
Water and Sewerage Charges	01 05908 1254 00000 000	13,200
Cleaning of Buildings Contractor	01 05908 1401 00000 000	32,014
Premises Related Insurance	01 05908 1451 00000 000	7,264
	Premises Total	120,263
Supplies and Services		
Equipment	01 05908 1801 00000 000	2,000
Materials	01 05908 1901 00000 000	1,500
Medical Requisites/Hygiene	01 05908 1912 00000 000	2,286
General Office Expenses	01 05908 2051 00000 000	1,000
Charges for Services	01 05908 2151 00000 000	2,000
	Supplies and Services Total	8,786
Third Party Payments		
Payments to Contractor	01 05908 2888 00000 000	1,696
	Third Party Payments Total	1,696
Support Services		
Internal Recharge (Security Key Holding)	01 05908 3126 00000 000	1,200
Internal Recharges Grounds Maintence	01 05908 3136 00000 000	15,000
	Support Services Total	16,200
	Expense Total	434,439

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **06040** **Libraries & Community Centres**

Cost Centre: **05908** **Oxford Centre - Longbenton Community Hub and Library**

Revenue		
Sales		
Bowling Green Licences	01 05908 6407 00000 000	1,300CR
	Sales Total	1,300CR
Fees and Charges		
Miscellaneous Income	01 05908 5672 00000 000	2,530CR
Hire of Rooms	01 05908 5752 00000 000	16,370CR
	Fees and Charges Total	18,900CR
Rents		
Rents General	01 05908 5818 00000 000	297,250CR
	Rents Total	297,250CR
Recharges		
Internal Accommodation (Rent/S Charge) Recharge	01 05908 5961 00000 000	60,000CR
	Recharges Total	60,000CR
	Revenue Total	377,450CR
	Oxford Centre - Longbenton Community Hub and Library Total	56,989
	Libraries & Community Centres Total	5,884,340

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **04242** **Shiremoor Adventure Playground**

Expense		
Employees		
Basic Pay	01 04242 0070 00000 000	94,333
National Insurance	01 04242 0470 00000 000	7,053
Superannuation	01 04242 0570 00000 000	16,731
Apprenticeship Levy	01 04242 0770 00000 000	543
Employers Liability Insurance	01 04242 0913 00000 000	618
	Employees Total	119,278
Premises		
Electricity	01 04242 1101 00000 000	3,729
Gas	01 04242 1102 00000 000	3,567
Water and Sewerage Charges	01 04242 1254 00000 000	1,626
	Premises Total	8,922
Supplies and Services		
Equipment	01 04242 1801 00000 000	3,636
General Office Expenses	01 04242 2051 00000 000	671
	Supplies and Services Total	4,307
Third Party Payments		
Private Contractors	01 04242 2851 00000 000	453CR
	Third Party Payments Total	453CR
	Expense Total	132,054
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 04242 5251 00000 000	1,000CR
	Other Grants, Contributions & Reimbursements Total	1,000CR
Sales		
Bookable Activites	01 04242 6341 00000 000	5,000CR
	Sales Total	5,000CR
Fees and Charges		
Income from Schools	01 04242 5525 00000 000	2,000CR
	Fees and Charges Total	2,000CR
Recharges		
Internal Recharges	01 04242 5931 00000 000	17,000CR
	Recharges Total	17,000CR
	Revenue Total	25,000CR
	Shiremoor Adventure Playground Total	107,054

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05510**	**Lockey Park**	

Expense

Premises

Premises Related Insurance	01 05510 1451 00000 000	894
	Premises Total	894
	Expense Total	894
	Lockey Park Total	894

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05511**	**Allotment Gardens**	

Expense		
Employees		
Basic Pay	01 05511 0070 00000 000	28,262
National Insurance	01 05511 0470 00000 000	2,311
Superannuation	01 05511 0570 00000 000	5,355
Apprenticeship Levy	01 05511 0770 00000 000	136
Employers Liability Insurance	01 05511 0913 00000 000	150
	Employees Total	36,214
Premises		
Water and Sewerage Charges	01 05511 1254 00000 000	33,134
	Premises Total	33,134
Transport		
Skip Hire	01 05511 1604 00000 000	4,200
	Transport Total	4,200
Supplies and Services		
Materials	01 05511 1901 00000 000	5,301
	Supplies and Services Total	5,301
Third Party Payments		
Payments to Contractor	01 05511 2888 00000 000	22,241
	Third Party Payments Total	22,241
	Expense Total	101,090
Revenue		
Rents		
Rent from Miscellaneous Properties	01 05511 5807 00000 000	3,000CR
Rent from Land	01 05511 5809 00000 000	107,528CR
Rents General	01 05511 5818 00000 000	3,500CR
Garage Rents	01 05511 5823 00000 000	1,000CR
	Rents Total	115,028CR
	Revenue Total	115,028CR
	Allotment Gardens Total	13,938CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05513**	**Playing Fields**		

Expense

Employees		
Basic Pay	01 05513 0070 00000 000	21,272
National Insurance	01 05513 0470 00000 000	5,738
Superannuation	01 05513 0570 00000 000	2,396
Apprenticeship Levy	01 05513 0770 00000 000	211
Employers Liability Insurance	01 05513 0913 00000 000	158
	Employees Total	29,775
Premises		
Electricity	01 05513 1101 00000 000	13,518
Gas	01 05513 1102 00000 000	5,344
Non Domestic Rates	01 05513 1201 00000 000	4,971
Water and Sewerage Charges	01 05513 1254 00000 000	10,669
Cleaning of Buildings Contractor	01 05513 1401 00000 000	1,105
Cleaning Materials	01 05513 1403 00000 000	1,000
	Premises Total	36,607
Supplies and Services		
Equipment	01 05513 1801 00000 000	9,636
	Supplies and Services Total	9,636
Third Party Payments		
Payments to Contractor	01 05513 2888 00000 000	3,765
	Third Party Payments Total	3,765
	Expense Total	79,783

Revenue

Sales		
Bookable Activites	01 05513 6341 00000 000	25,934CR
	Sales Total	25,934CR
Rents		
Rent from Land	01 05513 5809 00000 000	16,668CR
Rents General	01 05513 5818 00000 000	1,600CR
	Rents Total	18,268CR
	Revenue Total	44,202CR
	Playing Fields Total	35,581

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05514** **Burradon Recreation Ground**

Expense		
Employees		
Basic Pay	01 05514 0070 00000 000	5,900
	Employees Total	5,900
Supplies and Services		
Equipment	01 05514 1801 00000 000	2,527
Materials	01 05514 1901 00000 000	941
Clothing Uniform & Laundry	01 05514 2001 00000 000	282CR
Protective Clothing	01 05514 2002 00000 000	1,023
General Office Expenses	01 05514 2051 00000 000	1,612
Service Development	01 05514 2586 00000 000	941CR
	Supplies and Services Total	4,880
Third Party Payments		
Payments to Contractor	01 05514 2888 00000 000	1,500
	Third Party Payments Total	1,500
	Expense Total	12,280
Revenue		
Sales		
Club/Hire	01 05514 6339 00000 000	3,500CR
Bookable Activites	01 05514 6341 00000 000	7,000CR
	Sales Total	10,500CR
Recharges		
Internal Recharges	01 05514 5931 00000 000	13,776CR
	Recharges Total	13,776CR
	Revenue Total	24,276CR
	Burradon Recreation Ground Total	11,996CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05520**	**Grow & Eat**	

Expense		
Third Party Payments		
Fees General	01 05520 2887 00000 000	20,000
	Third Party Payments Total	20,000
	Expense Total	20,000
Revenue		
Recharges		
Internal Recharge to Public Health	01 05520 5979 00000 000	20,000CR
	Recharges Total	20,000CR
	Revenue Total	20,000CR
	Grow & Eat Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**	**£**
Service Area:	**05500 Sport & Leisure**	
Cost Centre:	**05528 Playsites**	

Expense		
Employees		
Basic Pay	01 05528 0070 00000 000	130,404
National Insurance	01 05528 0470 00000 000	12,308
Superannuation	01 05528 0570 00000 000	19,711
Apprenticeship Levy	01 05528 0770 00000 000	618
Employers Liability Insurance	01 05528 0913 00000 000	723
	Employees Total	163,764
Premises		
Electricity	01 05528 1101 00000 000	1,266
Water and Sewerage Charges	01 05528 1254 00000 000	1,731
	Premises Total	2,997
Supplies and Services		
Equipment	01 05528 1801 00000 000	34,180
Materials	01 05528 1901 00000 000	4,122
General Office Expenses	01 05528 2051 00000 000	1,746
Other Miscellaneous Expenses	01 05528 2501 00000 000	706CR
Tipping Tickets	01 05528 2543 00000 000	1,883
Service Development	01 05528 2586 00000 000	941CR
	Supplies and Services Total	40,284
Third Party Payments		
Payments to Contractor	01 05528 2888 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Internal Recharges Vehicle Hire	01 05528 3133 00000 000	16,793
Internal Recharges Fuel	01 05528 3134 00000 000	1,679
	Support Services Total	18,472
	Expense Total	226,517
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 05528 5251 00000 000	12,500CR
	Other Grants, Contributions & Reimbursements Total	12,500CR
Fees and Charges		
General Charges for Services	01 05528 5501 00000 000	5,412CR
	Fees and Charges Total	5,412CR
Recharges		
Internal Recharges	01 05528 5931 00000 000	4,500CR
	Recharges Total	4,500CR
	Revenue Total	22,412CR
	Playsites Total	204,105

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 05500 **Sport & Leisure**

Cost Centre: 05529 **Development Unit**

Expense		
Employees		
Basic Pay	01 05529 0070 00000 000	290,237
National Insurance	01 05529 0470 00000 000	26,590
Superannuation	01 05529 0570 00000 000	43,007
Apprenticeship Levy	01 05529 0770 00000 000	882
Employers Liability Insurance	01 05529 0913 00000 000	1,149
	Employees Total	361,865
Transport		
APT&C Car Allowances	01 05529 1701 00000 000	1,812
	Transport Total	1,812
Supplies and Services		
Equipment	01 05529 1801 00000 000	912
Protective Clothing	01 05529 2002 00000 000	1,471
General Office Expenses	01 05529 2051 00000 000	500
Charges for Services	01 05529 2151 00000 000	5,000
	Supplies and Services Total	7,883
	Expense Total	371,560
Revenue		
Recharges		
Internal Recharge to Public Health	01 05529 5979 00000 000	275,000CR
	Recharges Total	275,000CR
	Revenue Total	275,000CR
	Development Unit Total	96,560

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05530** **No Limits**

Expense		
Employees		
Basic Pay	01 05530 0070 00000 000	5,282
Apprenticeship Levy	01 05530 0770 00000 000	67
Employers Liability Insurance	01 05530 0913 00000 000	77
	Employees Total	5,426
Supplies and Services		
Equipment	01 05530 1801 00000 000	2,200
Marketing and Promotions	01 05530 2070 00000 000	1,000
	Supplies and Services Total	3,200
Third Party Payments		
Fees General	01 05530 2887 00000 000	11,000
	Third Party Payments Total	11,000
Support Services		
Internal Staff Recharges	01 05530 3114 00000 000	5,400
	Support Services Total	5,400
	Expense Total	25,026
Revenue		
Recharges		
Internal Recharges	01 05530 5931 00000 000	1,505CR
Internal Recharge to Public Health	01 05530 5979 00000 000	24,700CR
	Recharges Total	26,205CR
	Revenue Total	26,205CR
	No Limits Total	1,179CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05531**	**Smoking Cessation**	

Expense

Employees		
Basic Pay	01 05531 0070 00000 000	110,102
National Insurance	01 05531 0470 00000 000	10,714
Superannuation	01 05531 0570 00000 000	20,149
Training	01 05531 0901 00000 000	2,000
	Employees Total	142,965
Transport		
APT&C Car Allowances	01 05531 1701 00000 000	2,500
	Transport Total	2,500
Supplies and Services		
Equipment	01 05531 1801 00000 000	4,000
Materials	01 05531 1901 00000 000	2,000
Clothing Uniform & Laundry	01 05531 2001 00000 000	600CR
Protective Clothing	01 05531 2002 00000 000	1,600
General Office Expenses	01 05531 2051 00000 000	1,500
Charges for Services	01 05531 2151 00000 000	1,235
Telephones	01 05531 2210 00000 000	1,200
Computer Equipment	01 05531 2251 00000 000	3,000
	Supplies and Services Total	13,935
Third Party Payments		
Private Contractors	01 05531 2851 00000 000	900CR
Payments to Contractor	01 05531 2888 00000 000	2,000
	Third Party Payments Total	1,100
Support Services		
Internal Staff Recharges	01 05531 3114 00000 000	1,600
Internal Recharge Design	01 05531 3116 00000 000	2,500
Internal Recharges Bulk Printing - Exp	01 05531 3121 00000 000	1,000
Internal Recharges	01 05531 3168 00000 000	600CR
	Support Services Total	4,500
	Expense Total	165,000

Revenue

Recharges		
Internal Recharge to Public Health	01 05531 5979 00000 000	165,000CR
	Recharges Total	165,000CR
	Revenue Total	165,000CR
	Smoking Cessation Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05538**	**Healthy 4 Life**	

Expense		
Employees		
Basic Pay	01 05538 0070 00000 000	66,918
National Insurance	01 05538 0470 00000 000	6,649
Superannuation	01 05538 0570 00000 000	13,412
Employers Liability Insurance	01 05538 0913 00000 000	32
	Employees Total	87,011
Supplies and Services		
Equipment	01 05538 1801 00000 000	700
Materials	01 05538 1901 00000 000	2,000
Clothing Uniform & Laundry	01 05538 2001 00000 000	300CR
Protective Clothing	01 05538 2002 00000 000	600
Marketing and Promotions	01 05538 2070 00000 000	1,020
Charges for Services	01 05538 2151 00000 000	3,000
	Supplies and Services Total	7,020
Third Party Payments		
Fees General	01 05538 2887 00000 000	6,500
	Third Party Payments Total	6,500
	Expense Total	100,531
Revenue		
Recharges		
Internal Recharge to Public Health	01 05538 5979 00000 000	91,680CR
	Recharges Total	91,680CR
	Revenue Total	91,680CR
	Healthy 4 Life Total	8,851

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05543**	**Contours**	

Expense

Employees		
Basic Pay	01 05543 0070 00000 000	128,385
National Insurance	01 05543 0470 00000 000	11,202
Superannuation	01 05543 0570 00000 000	21,448
Apprenticeship Levy	01 05543 0770 00000 000	408
Employers Liability Insurance	01 05543 0913 00000 000	408
	Employees Total	161,851
Supplies and Services		
Equipment	01 05543 1801 00000 000	50,000
General Office Expenses	01 05543 2051 00000 000	2,000
Licenses	01 05543 2069 00000 000	5,086
Marketing and Promotions	01 05543 2070 00000 000	2,500
	Supplies and Services Total	59,586
Third Party Payments		
Fees General	01 05543 2887 00000 000	1,235
	Third Party Payments Total	1,235
	Expense Total	222,672
	Contours Total	222,672

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05544**	**Coaching Programmes**	

Expense

Employees		
Basic Pay	01 05544 0070 00000 000	311
Employers Liability Insurance	01 05544 0913 00000 000	104
	Employees Total	415
Third Party Payments		
Private Contractors	01 05544 2851 00000 000	977CR
Fees General	01 05544 2887 00000 000	1,954
	Third Party Payments Total	977
	Expense Total	1,392

Revenue

Fees and Charges		
Miscellaneous Income	01 05544 5672 00000 000	4,000CR
	Fees and Charges Total	4,000CR
	Revenue Total	4,000CR
	Coaching Programmes Total	2,608CR

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05550** **Active North Tyneside**

Expense		
Employees		
Basic Pay	01 05550 0070 00000 000	272,344
National Insurance	01 05550 0470 00000 000	27,844
Superannuation	01 05550 0570 00000 000	54,023
Apprenticeship Levy	01 05550 0770 00000 000	1,312
Employers Liability Insurance	01 05550 0913 00000 000	1,489
	Employees Total	357,012
Transport		
APT&C Car Allowances	01 05550 1701 00000 000	2,184
	Transport Total	2,184
Supplies and Services		
Protective Clothing	01 05550 2002 00000 000	1,600
Telephones	01 05550 2210 00000 000	1,200
	Supplies and Services Total	2,800
Third Party Payments		
Fees General	01 05550 2887 00000 000	30,000
	Third Party Payments Total	30,000
Support Services		
Internal Staff Recharges	01 05550 3114 00000 000	35,000
	Support Services Total	35,000
	Expense Total	426,996
Revenue		
Recharges		
Internal Recharge to Public Health	01 05550 5979 00000 000	383,257CR
	Recharges Total	383,257CR
	Revenue Total	383,257CR
	Active North Tyneside Total	43,739

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05551**	**Tynemouth Contours**	

Expense		
Employees		
Basic Pay	01 05551 0070 00000 000	98,022
National Insurance	01 05551 0470 00000 000	7,487
Superannuation	01 05551 0570 00000 000	15,324
Apprenticeship Levy	01 05551 0770 00000 000	497
Employers Liability Insurance	01 05551 0913 00000 000	588
	Employees Total	121,918
Supplies and Services		
Equipment	01 05551 1801 00000 000	6,045
Licenses	01 05551 2069 00000 000	12,546
Subscriptions	01 05551 2352 00000 000	5,200
Service Development	01 05551 2586 00000 000	500CR
	Supplies and Services Total	23,291
Third Party Payments		
Fees General	01 05551 2887 00000 000	27,505
	Third Party Payments Total	27,505
	Expense Total	172,714
Revenue		
Sales		
Health Suite	01 05551 6064 00000 000	2,184CR
Contours Card Sales	01 05551 6078 00000 000	423,760CR
Exercise Classes	01 05551 6337 00000 000	4,658CR
Gym and Health Club	01 05551 6338 00000 000	11,517CR
	Sales Total	442,119CR
	Revenue Total	442,119CR
	Tynemouth Contours Total	269,405CR

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05552 Tynemouth Indoor Pool

Expense

Employees		
Basic Pay	01 05552 0070 00000 000	577,038
National Insurance	01 05552 0470 00000 000	48,135
Superannuation	01 05552 0570 00000 000	89,045
Apprenticeship Levy	01 05552 0770 00000 000	2,782
Employers Liability Insurance	01 05552 0913 00000 000	3,049
	Employees Total	720,049
Premises		
Electricity	01 05552 1101 00000 000	152,229
Gas	01 05552 1102 00000 000	128,513
Non Domestic Rates	01 05552 1201 00000 000	31,359
Water and Sewerage Charges	01 05552 1254 00000 000	49,336
Cleaning Materials	01 05552 1403 00000 000	4,237
Premises Related Insurance	01 05552 1451 00000 000	5,876
	Premises Total	371,550
Supplies and Services		
Equipment	01 05552 1801 00000 000	12,047
Materials	01 05552 1901 00000 000	14,800
Protective Clothing	01 05552 2002 00000 000	2,600
General Office Expenses	01 05552 2051 00000 000	3,243
Licenses	01 05552 2069 00000 000	4,086
	Supplies and Services Total	36,776
Third Party Payments		
Fees General	01 05552 2887 00000 000	3,004
	Third Party Payments Total	3,004
Support Services		
Internal Recharge (Security Key Holding)	01 05552 3126 00000 000	850
	Support Services Total	850
Sales		
Card Sales	01 05552 6336 00000 000	1,400CR
Club/Hire	01 05552 6339 00000 000	8,617CR
Parties	01 05552 6342 00000 000	1,948CR
Swimming	01 05552 6569 00000 000	9,028CR
	Sales Total	20,993CR
	Expense Total	1,111,236

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05552**	**Tynemouth Indoor Pool**		

Revenue

Sales

Sales and Equipment Hire	01 05552 6326 00000 000	6,711CR
Card Sales	01 05552 6336 00006 000	14,779CR
Club/Hire	01 05552 6339 00006 000	93,458CR
Casual Activities	01 05552 6340 00006 000	7,236CR
Parties	01 05552 6342 00006 000	2,299CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	141,802CR
Swimming	01 05552 6569 00006 000	96,756CR
	Sales Total	363,041CR

Fees and Charges

Educational Visits Income	01 05552 5645 00000 000	67,188CR
	Fees and Charges Total	67,188CR
	Revenue Total	430,229CR
	Tynemouth Indoor Pool Total	681,007

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05553 Waves Leisure Pool

Expense

Employees		
Basic Pay	01 05553 0070 00000 000	901,764
National Insurance	01 05553 0470 00000 000	65,630
Superannuation	01 05553 0570 00000 000	145,172
Apprenticeship Levy	01 05553 0770 00000 000	4,145
Employers Liability Insurance	01 05553 0913 00000 000	4,934
	Employees Total	1,121,645
Premises		
Electricity	01 05553 1101 Y1617 000	2,058CR
Electricity	01 05553 1101 00000 000	195,695
Gas	01 05553 1102 00000 000	85,442
Non Domestic Rates	01 05553 1201 00000 000	126,202
Water and Sewerage Charges	01 05553 1254 00000 000	32,694
Fixtures and Fittings	01 05553 1301 00000 000	2,000
Cleaning of Buildings Contractor	01 05553 1401 00000 000	1,000
Cleaning Materials	01 05553 1403 00000 000	5,000
	Premises Total	445,975
Supplies and Services		
Equipment	01 05553 1801 00000 000	20,297
Materials	01 05553 1901 00000 000	13,062
Medical Requisites/Hygiene	01 05553 1912 00000 000	2,824
Protective Clothing	01 05553 2002 00000 000	4,000
General Office Expenses	01 05553 2051 00000 000	2,590
Licenses	01 05553 2069 00000 000	8,883
Marketing and Promotions	01 05553 2070 00000 000	1,000
Charges for Services	01 05553 2151 00000 000	1,000
Service Development	01 05553 2586 00000 000	930
	Supplies and Services Total	54,586
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 05553 2874 00000 000	6,309
	Third Party Payments Total	6,309
Support Services		
Internal Recharge (Security Key Holding)	01 05553 3126 00000 000	1,200
	Support Services Total	1,200
Sales		
Club/Hire	01 05553 6339 00000 000	1,922CR
Casual Activities	01 05553 6340 00000 000	5,761CR
Parties	01 05553 6342 00000 000	1,897CR
Swimming	01 05553 6569 00000 000	115,126CR
	Sales Total	124,706CR
	Expense Total	1,505,009

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** £

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05553** **Waves Leisure Pool**

Revenue

Sales		
Sales and Equipment Hire	01 05553 6326 00000 000	19,807CR
Club/Hire	01 05553 6339 00006 000	9,047CR
Casual Activities	01 05553 6340 00006 000	27,255CR
Parties	01 05553 6342 00006 000	9,074CR
Swim Instruction Junior/ Senior Citizen	01 05553 6560 00000 000	95,575CR
Swimming	01 05553 6569 00006 000	481,305CR
	Sales Total	642,063CR
Fees and Charges		
Educational Visits Income	01 05553 5645 00000 000	41,637CR
	Fees and Charges Total	41,637CR
Rents		
Rents General	01 05553 5818 00000 000	13,937CR
	Rents Total	13,937CR
	Revenue Total	697,637CR
	Waves Leisure Pool Total	807,372

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05560**	**Hadrian Contours**	

Expense		
Employees		
Basic Pay	01 05560 0070 00000 000	160,235
National Insurance	01 05560 0470 00000 000	18,964
Superannuation	01 05560 0570 00000 000	23,233
Apprenticeship Levy	01 05560 0770 00000 000	822
Employers Liability Insurance	01 05560 0913 00000 000	965
	Employees Total	204,219
Supplies and Services		
Equipment	01 05560 1801 00000 000	11,300
Licenses	01 05560 2069 00000 000	7,804
Subscriptions	01 05560 2352 00000 000	5,200
Service Development	01 05560 2586 00000 000	500CR
	Supplies and Services Total	23,804
Third Party Payments		
Fees General	01 05560 2887 00000 000	28,855
	Third Party Payments Total	28,855
	Expense Total	256,878
Revenue		
Sales		
Contours Card Sales	01 05560 6078 00000 000	543,788CR
Exercise Classes	01 05560 6337 00000 000	4,500CR
Gym and Health Club	01 05560 6338 00000 000	27,020CR
	Sales Total	575,308CR
	Revenue Total	575,308CR
	Hadrian Contours Total	318,430CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05562**	**The Lakeside Centre**	

Expense

Employees		
Basic Pay	01 05562 0070 00000 000	828,249
National Insurance	01 05562 0470 00000 000	66,138
Superannuation	01 05562 0570 00000 000	122,866
Apprenticeship Levy	01 05562 0770 00000 000	3,671
Employers Liability Insurance	01 05562 0913 00000 000	4,536
	Employees Total	1,025,460
Premises		
Electricity	01 05562 1101 00000 000	193,718
Electricity	01 05562 1101 Y1617 000	24,770CR
Gas	01 05562 1102 00000 000	56,227
Non Domestic Rates	01 05562 1201 00000 000	156,160
Water and Sewerage Charges	01 05562 1254 00000 000	16,914
Cleaning of Buildings Contractor	01 05562 1401 00000 000	1,500
Cleaning Materials	01 05562 1403 00000 000	5,500
Premises Related Insurance	01 05562 1451 00000 000	11,415
	Premises Total	416,664
Supplies and Services		
Equipment	01 05562 1801 00000 000	17,977
Materials	01 05562 1901 00000 000	12,105
Protective Clothing	01 05562 2002 00000 000	6,000
General Office Expenses	01 05562 2051 00000 000	1,502
Licenses	01 05562 2069 00000 000	6,442
Marketing and Promotions	01 05562 2070 00000 000	1,000
Charges for Services	01 05562 2151 00000 000	3,000
	Supplies and Services Total	48,026
Support Services		
Internal Staff Recharges	01 05562 3114 00000 000	900
Internal Recharge (Security Key Holding)	01 05562 3126 00000 000	1,500
Internal Recharges Grounds Maintence	01 05562 3136 00000 000	5,044
Internal Recharges	01 05562 3168 00000 000	900CR
	Support Services Total	6,544
Sales		
Card Sales	01 05562 6336 00000 000	2,004CR
Club/Hire	01 05562 6339 00000 000	6,843CR
Casual Activities	01 05562 6340 00000 000	1,426CR
Swimming	01 05562 6569 00000 000	15,446CR
	Sales Total	25,719CR
	Expense Total	1,470,975

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05562** **The Lakeside Centre**

Revenue

Sales		
Card Sales	01 05562 6336 00006 000	24,358CR
Club/Hire	01 05562 6339 00006 000	84,176CR
Casual Activities	01 05562 6340 00006 000	17,532CR
Bookable Activites	01 05562 6341 00000 000	25,072CR
Parties	01 05562 6342 00000 000	19,458CR
Swim Instruction Junior/ Senior Citizen	01 05562 6560 00000 000	132,136CR
Swimming	01 05562 6569 00006 000	126,884CR
	Sales Total	429,616CR
Fees and Charges		
Educational Visits Income	01 05562 5645 00000 000	61,450CR
	Fees and Charges Total	61,450CR
Rents		
Service Tenancies	01 05562 5813 00000 000	6,971CR
Rents General	01 05562 5818 00000 000	5,835CR
	Rents Total	12,806CR
Recharges		
Internal Recharges	01 05562 5931 00000 000	2,214CR
	Recharges Total	2,214CR
	Revenue Total	506,086CR
	The Lakeside Centre Total	964,889

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 05500 **Sport & Leisure**

Cost Centre: 05565 **Churchill Athletics Track**

Expense		
Employees		
Basic Pay	01 05565 0070 00000 000	4,333
Employers Liability Insurance	01 05565 0913 00000 000	24
	Employees Total	4,357
Premises		
Electricity	01 05565 1101 00000 000	4,781CR
Electricity	01 05565 1101 Y1516 000	4,438
	Premises Total	343CR
Supplies and Services		
Equipment	01 05565 1801 00000 000	1,000
Equipment Repairs	01 05565 1805 00000 000	267
	Supplies and Services Total	1,267
	Expense Total	5,281
Revenue		
Sales		
Bookable Activites	01 05565 6341 00000 000	4,027CR
	Sales Total	4,027CR
Rents		
Rents General	01 05565 5818 00000 000	1,735CR
	Rents Total	1,735CR
	Revenue Total	5,762CR
	Churchill Athletics Track Total	481CR

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05566** **Whitley Bay Miniature Golf Course**

Expense		
Employees		
Basic Pay	01 05566 0070 00000 000	28,744
National Insurance	01 05566 0470 00000 000	1,537
Superannuation	01 05566 0570 00000 000	3,162
Employers Liability Insurance	01 05566 0913 00000 000	147
	Employees Total	33,590
Premises		
Electricity	01 05566 1101 00000 000	880CR
Non Domestic Rates	01 05566 1201 00000 000	2,467
Water and Sewerage Charges	01 05566 1254 00000 000	3,808
	Premises Total	5,395
Supplies and Services		
Equipment	01 05566 1801 00000 000	5,000
	Supplies and Services Total	5,000
	Expense Total	43,985
Revenue		
Sales		
Sales General	01 05566 5351 00000 000	1,104CR
9 & 18 Hole Adult Base	01 05566 6259 00000 000	51,490CR
	Sales Total	52,594CR
	Revenue Total	52,594CR
	Whitley Bay Miniature Golf Course Total	8,609CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05567**	**Bikeability**	

Expense

Employees

Basic Pay	01 05567 0070 00000 000	3,667
	Employees Total	3,667
	Expense Total	3,667
	Bikeability Total	3,667

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05570 Hadrian Leisure Centre

Expense

Employees		
Basic Pay	01 05570 0070 00000 000	711,589
National Insurance	01 05570 0470 00000 000	58,339
Superannuation	01 05570 0570 00000 000	104,700
Apprenticeship Levy	01 05570 0770 00000 000	3,354
Employers Liability Insurance	01 05570 0913 00000 000	3,827
	Employees Total	881,809
Premises		
Electricity	01 05570 1101 Y1617 000	1,648CR
Electricity	01 05570 1101 00000 000	265,609
Electricity	01 05570 1101 Y1516 000	4,438CR
Gas	01 05570 1102 00000 000	20,554
Service Charge	01 05570 1154 00000 000	15,000
Non Domestic Rates	01 05570 1201 00000 000	98,634
Water and Sewerage Charges	01 05570 1254 00000 000	4,425
Security Alarms - Maintenance	01 05570 1304 00000 000	1,250
Cleaning Materials	01 05570 1403 00000 000	4,500
	Premises Total	403,886
Supplies and Services		
Equipment	01 05570 1801 00000 000	19,319
Materials	01 05570 1901 00000 000	16,092
Provisions	01 05570 1951 00000 000	807
Protective Clothing	01 05570 2002 00000 000	4,500
General Office Expenses	01 05570 2051 00000 000	2,145
Licenses	01 05570 2069 00000 000	6,176
Marketing and Promotions	01 05570 2070 00000 000	1,000
Charges for Services	01 05570 2151 00000 000	3,886
	Supplies and Services Total	53,925
Third Party Payments		
Fees General	01 05570 2887 00000 000	9,500
Payment to PFI Contractors	01 05570 2913 00000 000	285,492
	Third Party Payments Total	294,992
Support Services		
Internal Recharge (Security Key Holding)	01 05570 3126 00000 000	1,200
	Support Services Total	1,200
	Expense Total	1,635,812

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** £

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05570** **Hadrian Leisure Centre**

Revenue

Sales		
Sales General	01 05570 5351 00000 000	3,859CR
Martial Arts	01 05570 6314 00000 000	7,046CR
Card Sales	01 05570 6336 00000 000	8,820CR
Club/Hire	01 05570 6339 00000 000	47,731CR
Casual Activities	01 05570 6340 00000 000	26,501CR
Bookable Activites	01 05570 6341 00000 000	31,135CR
Parties	01 05570 6342 00000 000	10,972CR
Swim Instruction Junior/ Senior Citizen	01 05570 6560 00000 000	83,458CR
Swimming	01 05570 6569 00000 000	124,978CR
	Sales Total	344,500CR
Fees and Charges		
Educational Visits Income	01 05570 5645 00000 000	42,969CR
	Fees and Charges Total	42,969CR
Rents		
Rent from Land	01 05570 5809 00000 000	60,000CR
	Rents Total	60,000CR
	Revenue Total	447,469CR
	Hadrian Leisure Centre Total	1,188,343

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 05500 **Sport & Leisure**

Cost Centre: 05572 **Lakeside Contours**

Expense		
Employees		
Basic Pay	01 05572 0070 00000 000	175,837
National Insurance	01 05572 0470 00000 000	13,410
Superannuation	01 05572 0570 00000 000	27,705
Apprenticeship Levy	01 05572 0770 00000 000	829
Employers Liability Insurance	01 05572 0913 00000 000	1,024
	Employees Total	218,805
Supplies and Services		
Equipment	01 05572 1801 00000 000	12,155
Licenses	01 05572 2069 00000 000	14,163
Subscriptions	01 05572 2352 00000 000	6,200
Service Development	01 05572 2586 00000 000	500CR
	Supplies and Services Total	32,018
Third Party Payments		
Fees General	01 05572 2887 00000 000	40,855
	Third Party Payments Total	40,855
	Expense Total	291,678
Revenue		
Sales		
Contours Card Sales	01 05572 6078 00000 000	592,892CR
Exercise Classes	01 05572 6337 00000 000	8,792CR
Gym and Health Club	01 05572 6338 00000 000	21,925CR
	Sales Total	623,609CR
	Revenue Total	623,609CR
	Lakeside Contours Total	331,931CR

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05573** **Waves Contours**

Expense		
Employees		
Basic Pay	01 05573 0070 00000 000	132,611
National Insurance	01 05573 0470 00000 000	11,047
Superannuation	01 05573 0570 00000 000	19,743
Apprenticeship Levy	01 05573 0770 00000 000	678
Employers Liability Insurance	01 05573 0913 00000 000	744
	Employees Total	164,823
Supplies and Services		
Equipment	01 05573 1801 00000 000	60,648
Licenses	01 05573 2069 00000 000	21,300
Subscriptions	01 05573 2352 00000 000	6,200
Service Development	01 05573 2586 00000 000	500CR
	Supplies and Services Total	87,648
Third Party Payments		
Fees General	01 05573 2887 00000 000	42,855
	Third Party Payments Total	42,855
	Expense Total	295,326
Revenue		
Sales		
Contours Card Sales	01 05573 6078 00000 000	709,460CR
Exercise Classes	01 05573 6337 00000 000	4,718CR
Gym and Health Club	01 05573 6338 00000 000	30,775CR
	Sales Total	744,953CR
	Revenue Total	744,953CR
	Waves Contours Total	449,627CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05574**	**Active North Tyneside 2**		
Expense				
Third Party Payments				
Fees General			01 05574 2887 00000 000	51,200
			Third Party Payments Total	51,200
			Expense Total	51,200
Revenue				
Recharges				
Internal Recharge to Public Health			01 05574 5979 00000 000	51,200CR
			Recharges Total	51,200CR
			Revenue Total	51,200CR
			Active North Tyneside 2 Total	0

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 05500 **Sport & Leisure**

Cost Centre: 05575 **Active North Tyneside 3**

Expense		
Third Party Payments		
Fees General	01 05575 2887 00000 000	47,000
	Third Party Payments Total	47,000
	Expense Total	47,000
Revenue		
Recharges		
Internal Recharge to Public Health	01 05575 5979 00000 000	47,000CR
	Recharges Total	47,000CR
	Revenue Total	47,000CR
	Active North Tyneside 3 Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05577**	**Outdoor Facilities Sport and Leisure General**		

Expense		
Employees		
Basic Pay	01 05577 0070 00000 000	4,046
Apprenticeship Levy	01 05577 0770 00000 000	16
Employers Liability Insurance	01 05577 0913 00000 000	15
	Employees Total	4,077
Premises		
Electricity	01 05577 1101 00000 000	1,477
Water and Sewerage Charges	01 05577 1254 00000 000	7,361
	Premises Total	8,838
Supplies and Services		
Equipment	01 05577 1801 00000 000	1,883
	Supplies and Services Total	1,883
	Expense Total	14,798
Revenue		
Sales		
Bowling Green Licences	01 05577 6407 00000 000	14,221CR
	Sales Total	14,221CR
Rents		
Rent from Miscellaneous Properties	01 05577 5807 00000 000	8,915CR
Rent from Land	01 05577 5809 00000 000	3,500CR
	Rents Total	12,415CR
	Revenue Total	26,636CR
	Outdoor Facilities Sport and Leisure General Total	11,838CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05578**	**Food and Health Team**	

Expense

Employees		
Basic Pay	01 05578 0070 00000 000	46,920
National Insurance	01 05578 0470 00000 000	5,151
Superannuation	01 05578 0570 00000 000	10,121
	Employees Total	62,192
Supplies and Services		
Provisions	01 05578 1951 00000 000	5,400
General Expenses	01 05578 2304 00000 000	900CR
	Supplies and Services Total	4,500
	Expense Total	66,692

Revenue

Recharges		
Internal Recharge to Public Health	01 05578 5979 00000 000	64,000CR
	Recharges Total	64,000CR
	Revenue Total	64,000CR
	Food and Health Team Total	2,692

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05579**	**Wellbeing Walks**		
Expense				
Employees				
Basic Pay			01 05579 0070 00000 000	3,500
			Employees Total	3,500
Premises				
Gas			01 05579 1102 00000 000	150
			Premises Total	150
Supplies and Services				
Materials			01 05579 1901 00000 000	5,450
General Office Expenses			01 05579 2051 00000 000	1,350
Marketing and Promotions			01 05579 2070 00000 000	1,000
Other Miscellaneous Expenses			01 05579 2501 00000 000	600CR
			Supplies and Services Total	7,200
Third Party Payments				
Fees General			01 05579 2887 00000 000	1,500
			Third Party Payments Total	1,500
Support Services				
Internal Staff Recharges			01 05579 3114 00000 000	4,000
			Support Services Total	4,000
			Expense Total	16,350
Revenue				
Recharges				
Internal Recharge to Public Health			01 05579 5979 00000 000	16,100CR
			Recharges Total	16,100CR
			Revenue Total	16,100CR
			Wellbeing Walks Total	250

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05581**	**Leisure Management General**	

Expense		
Employees		
Basic Pay	01 05581 0070 00000 000	229,541
National Insurance	01 05581 0470 00000 000	22,221
Superannuation	01 05581 0570 00000 000	40,008
Apprenticeship Levy	01 05581 0770 00000 000	1,409
Employers Liability Insurance	01 05581 0913 00000 000	1,401
	Employees Total	294,580
Transport		
APT&C Car Allowances	01 05581 1701 00000 000	1,625
	Transport Total	1,625
Supplies and Services		
Charges for Services	01 05581 2151 00000 000	53,640
Telephones	01 05581 2210 00000 000	1,380
	Supplies and Services Total	55,020
	Expense Total	351,225
Revenue		
Recharges		
Internal Recharge to Public Health	01 05581 5979 00000 000	330,941CR
	Recharges Total	330,941CR
	Revenue Total	330,941CR
	Leisure Management General Total	20,284

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05587**	**Active North Tyneside Outreach**	
Expense			
Supplies and Services			
Licenses		01 05587 2069 00000 000	4,500
		Supplies and Services Total	4,500
		Expense Total	4,500
Revenue			
Recharges			
Internal Recharge to Public Health		01 05587 5979 00000 000	4,500CR
		Recharges Total	4,500CR
		Revenue Total	4,500CR
		Active North Tyneside Outreach Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05596** **Waves Trading Account**

Expense		
Employees		
Basic Pay	01 05596 0070 00000 000	16,158
National Insurance	01 05596 0470 00000 000	1,577
Superannuation	01 05596 0570 00000 000	3,002
	Employees Total	20,737
Supplies and Services		
Materials	01 05596 1901 00000 000	58,000
	Supplies and Services Total	58,000
	Expense Total	78,737
Revenue		
Sales		
Sales General	01 05596 5351 00000 000	78,000CR
	Sales Total	78,000CR
Fees and Charges		
Course Fees Income	01 05596 5505 00000 000	6,000CR
	Fees and Charges Total	6,000CR
	Revenue Total	84,000CR
	Waves Trading Account Total	5,263CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**		**£**
Service Area:	**05500 Sport & Leisure**		
Cost Centre:	**05597 Parks Contours**		
Expense			
Employees			
Basic Pay		01 05597 0070 00000 000	102,257
National Insurance		01 05597 0470 00000 000	8,181
Superannuation		01 05597 0570 00000 000	15,501
Apprenticeship Levy		01 05597 0770 00000 000	723
Employers Liability Insurance		01 05597 0913 00000 000	547
		Employees Total	127,209
Supplies and Services			
Equipment		01 05597 1801 00000 000	14,619
Licenses		01 05597 2069 00000 000	12,496
Subscriptions		01 05597 2352 00000 000	5,200
Service Development		01 05597 2586 00000 000	500CR
		Supplies and Services Total	31,815
Third Party Payments			
Fees General		01 05597 2887 00000 000	30,855
		Third Party Payments Total	30,855
		Expense Total	189,879
Revenue			
Sales			
Contours Card Sales		01 05597 6078 00000 000	252,819CR
Exercise Classes		01 05597 6337 00000 000	8,519CR
Gym and Health Club		01 05597 6338 00000 000	10,320CR
		Sales Total	271,658CR
Recharges			
Internal Recharges		01 05597 5931 00000 000	29,000CR
		Recharges Total	29,000CR
		Revenue Total	300,658CR
		Parks Contours Total	110,779CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Expense

Employees		
Basic Pay	01 05598 0070 00000 000	397,027
National Insurance	01 05598 0470 00000 000	29,487
Superannuation	01 05598 0570 00000 000	46,788
Apprenticeship Levy	01 05598 0770 00000 000	2,563
Employers Liability Insurance	01 05598 0913 00000 000	2,642
	Employees Total	478,507
Premises		
Electricity	01 05598 1101 Y1617 000	8,494CR
Electricity	01 05598 1101 00000 000	90,858
Gas	01 05598 1102 00000 000	42,428
Rent	01 05598 1156 00000 000	44,154
Non Domestic Rates	01 05598 1201 00000 000	191,495
Water and Sewerage Charges	01 05598 1254 00000 000	18,857
Cleaning of Buildings Contractor	01 05598 1401 00000 000	1,894
Cleaning Materials	01 05598 1403 00000 000	3,581
Premises Related Insurance	01 05598 1451 00000 000	13,971
	Premises Total	398,744
Transport		
Use of Council Transport	01 05598 1551 00000 000	100CR
	Transport Total	100CR
Supplies and Services		
Equipment	01 05598 1801 00000 000	42,275
Materials	01 05598 1901 00000 000	1,998
Protective Clothing	01 05598 2002 00000 000	2,725
General Office Expenses	01 05598 2051 00000 000	4,476
Licenses	01 05598 2069 00000 000	8,860
Charges for Services	01 05598 2151 00000 000	3,871
	Supplies and Services Total	64,205
Third Party Payments		
Fees General	01 05598 2887 00000 000	8,150
	Third Party Payments Total	8,150
Sales		
Card Sales	01 05598 6336 00000 000	1,348CR
Club/Hire	01 05598 6339 00000 000	1,376CR
Casual Activities	01 05598 6340 00000 000	6,016CR
Bookable Activites	01 05598 6341 00000 000	18,014CR
Parties	01 05598 6342 00000 000	2,484CR
	Sales Total	29,238CR
	Expense Total	920,268

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05598** **The Parks Sports Complex**

Revenue

Sales

Martial Arts	01 05598 6314 00000 000	5,137CR
Sales and Equipment Hire	01 05598 6326 00000 000	3,326CR
Card Sales	01 05598 6336 00006 000	13,004CR
Club/Hire	01 05598 6339 00006 000	13,207CR
Casual Activities	01 05598 6340 00006 000	56,676CR
Bookable Activites	01 05598 6341 00006 000	166,144CR
Parties	01 05598 6342 00006 000	23,786CR
Bowls	01 05598 6452 00000 000	77,609CR
	Sales Total	358,889CR
	Revenue Total	358,889CR
	The Parks Sports Complex Total	561,379

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05599**	**Royal Quays Community Centre**	

Expense

Premises		
Electricity	01 05599 1101 00000 000	3,362
Gas	01 05599 1102 00000 000	3,295
Water and Sewerage Charges	01 05599 1254 00000 000	2,092
	Premises Total	8,749
	Expense Total	8,749
	Royal Quays Community Centre Total	8,749
	Sport & Leisure Total	3,422,004

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01011**	**Green Wardens**	

Expense		
Employees		
Basic Pay	01 01011 0070 00000 000	95,918
National Insurance	01 01011 0470 00000 000	10,232
Superannuation	01 01011 0570 00000 000	19,510
Apprenticeship Levy	01 01011 0770 00000 000	453
Employers Liability Insurance	01 01011 0913 00000 000	582
	Employees Total	126,695
Supplies and Services		
Equipment	01 01011 1801 00000 000	5,541
Materials	01 01011 1901 00000 000	1,916
Protective Clothing	01 01011 2002 00000 000	3,000
	Supplies and Services Total	10,457
Support Services		
Internal Recharges Vehicle Hire	01 01011 3133 00000 000	10,000
Internal Recharges Fuel	01 01011 3134 00000 000	4,448
Internal Recharges Vehicle Repairs	01 01011 3135 00000 000	2,576
	Support Services Total	17,024
	Expense Total	154,176
Revenue		
Rents		
Rent from Miscellaneous Properties	01 01011 5807 00000 000	1,000CR
Rent from Land	01 01011 5809 00000 000	9,000CR
	Rents Total	10,000CR
	Revenue Total	10,000CR
	Green Wardens Total	144,176

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01013**	**Seafront Cleaning**	

Expense

Employees		
Basic Pay	01 01013 0070 00000 000	240,751
National Insurance	01 01013 0470 00000 000	18,695
Superannuation	01 01013 0570 00000 000	26,562
Apprenticeship Levy	01 01013 0770 00000 000	520
Employers Liability Insurance	01 01013 0913 00000 000	965
	Employees Total	287,493
Supplies and Services		
Equipment	01 01013 1801 00000 000	5,648
Materials	01 01013 1901 00000 000	2,022
Protective Clothing	01 01013 2002 00000 000	1,128
	Supplies and Services Total	8,798
Third Party Payments		
Fees General	01 01013 2887 00000 000	21,469
	Third Party Payments Total	21,469
Support Services		
Internal Recharges Vehicle Hire	01 01013 3133 00000 000	21,840
Internal Recharges Fuel	01 01013 3134 00000 000	7,976
Internal Recharges Vehicle Repairs	01 01013 3135 00000 000	1,913
	Support Services Total	31,729
	Expense Total	349,489
	Seafront Cleaning Total	349,489

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01015**	**Environmental Initiatives Fund**		
Expense				
Supplies and Services				
Equipment			01 01015 1801 00000 000	10,709
Materials			01 01015 1901 00000 000	1,514
			Supplies and Services Total	12,223
			Expense Total	12,223
			Environmental Initiatives Fund Total	12,223

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **01016** **North Tyneside In Bloom**

Expense

Supplies and Services

Equipment	01 01016 1801 00000 000	2,087
General Office Expenses	01 01016 2051 00000 000	415CR
Travelling and Subsistence	01 01016 2301 00000 000	25CR
	Supplies and Services Total	1,647
	Expense Total	1,647
	North Tyneside In Bloom Total	1,647

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01017**	**Whitley Bay NE Area Grounds Maintenance**	

Expense		
Employees		
Basic Pay	01 01017 0070 00000 000	338,371
Overtime	01 01017 0270 00000 000	5,000
National Insurance	01 01017 0470 00000 000	29,037
Superannuation	01 01017 0570 00000 000	60,635
Apprenticeship Levy	01 01017 0770 00000 000	1,478
Employers Liability Insurance	01 01017 0913 00000 000	1,915
	Employees Total	436,436
Transport		
Moveable Plant Repairs	01 01017 1512 00000 000	29,908
APT&C Car Allowances	01 01017 1701 00000 000	31CR
	Transport Total	29,877
Supplies and Services		
Equipment	01 01017 1801 00000 000	14,274
Materials	01 01017 1901 00000 000	9,600
Protective Clothing	01 01017 2002 00000 000	2,698
Tipping Tickets	01 01017 2543 00000 000	4,845
	Supplies and Services Total	31,417
Support Services		
Internal Recharges Vehicle Hire	01 01017 3133 00000 000	34,726
Internal Recharges Fuel	01 01017 3134 00000 000	23,587
Internal Recharges Vehicle Repairs	01 01017 3135 00000 000	3,681
	Support Services Total	61,994
	Expense Total	559,724
Revenue		
Fees and Charges		
Income from Schools	01 01017 5525 52101 000	15,762CR
Income from Schools	01 01017 5525 00000 000	5,055
	Fees and Charges Total	10,707CR
Recharges		
Internal Recharges	01 01017 5931 00000 000	4,413CR
Internal Grounds Maintenance Recharge	01 01017 5959 00000 000	155,427CR
	Recharges Total	159,840CR
	Revenue Total	170,547CR
	Whitley Bay NE Area Grounds Maintenance Total	389,177

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment — £

Service Area: 02320 Street Environment

Cost Centre: 01018 Tynemouth SE Area Grounds Maintenance

Expense		
Employees		
Basic Pay	01 01018 0070 00000 000	274,684
Overtime	01 01018 0270 00000 000	10,000
National Insurance	01 01018 0470 00000 000	25,554
Superannuation	01 01018 0570 00000 000	48,483
Apprenticeship Levy	01 01018 0770 00000 000	1,357
Employers Liability Insurance	01 01018 0913 00000 000	1,636
	Employees Total	361,714
Premises		
Electricity	01 01018 1101 00000 000	7,128
	Premises Total	7,128
Transport		
Moveable Plant Repairs	01 01018 1512 00000 000	46,915
	Transport Total	46,915
Supplies and Services		
Equipment	01 01018 1801 00000 000	8,329
Materials	01 01018 1901 00000 000	4,694
Protective Clothing	01 01018 2002 00000 000	2,894
Tipping Tickets	01 01018 2543 00000 000	5,924
	Supplies and Services Total	21,841
Support Services		
Internal Recharges Vehicle Hire	01 01018 3133 00000 000	49,160
Internal Recharges Fuel	01 01018 3134 00000 000	43,599
Internal Recharges Vehicle Repairs	01 01018 3135 00000 000	3,391
	Support Services Total	96,150
	Expense Total	533,748
Revenue		
Fees and Charges		
Income from Schools	01 01018 5525 52101 000	11,463CR
Income from Schools	01 01018 5525 00000 000	1,170CR
	Fees and Charges Total	12,633CR
Recharges		
Internal Recharges	01 01018 5931 00000 000	24,825CR
Internal Grounds Maintenance Recharge	01 01018 5959 00000 000	155,427CR
	Recharges Total	180,252CR
	Revenue Total	192,885CR
	Tynemouth SE Area Grounds Maintenance Total	340,863

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01019 Killingworth NW Area Grounds Maintenance

Expense		
Employees		
Basic Pay	01 01019 0070 00000 000	365,918
Overtime	01 01019 0270 00000 000	13,635
National Insurance	01 01019 0470 00000 000	33,082
Superannuation	01 01019 0570 00000 000	72,742
Apprenticeship Levy	01 01019 0770 00000 000	1,795
Employers Liability Insurance	01 01019 0913 00000 000	2,055
	Employees Total	489,227
Transport		
Moveable Plant Repairs	01 01019 1512 00000 000	62,162
	Transport Total	62,162
Supplies and Services		
Equipment	01 01019 1801 00000 000	5,894
Materials	01 01019 1901 00000 000	5,762
Protective Clothing	01 01019 2002 00000 000	2,769
Tipping Tickets	01 01019 2543 00000 000	11,390
	Supplies and Services Total	25,815
Support Services		
Internal Recharges Vehicle Hire	01 01019 3133 00000 000	63,440
Internal Recharges Fuel	01 01019 3134 00000 000	30,040
Internal Recharges Vehicle Repairs	01 01019 3135 00000 000	5,328
	Support Services Total	98,808
	Expense Total	676,012
Revenue		
Fees and Charges		
Income from Schools	01 01019 5525 00000 000	11,032
Income from Schools	01 01019 5525 52101 000	32,239CR
Grounds Maintenance Income	01 01019 5647 00000 000	5,000CR
	Fees and Charges Total	26,207CR
Recharges		
Internal Recharges	01 01019 5931 00000 000	43,465CR
Internal Grounds Maintenance Recharge	01 01019 5959 00000 000	155,427CR
	Recharges Total	198,892CR
	Revenue Total	225,099CR
	Killingworth NW Area Grounds Maintenance Total	450,913

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**	**£**
Service Area:	**02320 Street Environment**	
Cost Centre:	**01020 Wallsend SW Area Grounds Maintenance**	
Expense		
Employees		
Basic Pay	01 01020 0070 00000 000	271,561
Overtime	01 01020 0270 00000 000	9,443
National Insurance	01 01020 0470 00000 000	25,776
Superannuation	01 01020 0570 00000 000	50,789
Apprenticeship Levy	01 01020 0770 00000 000	1,500
Employers Liability Insurance	01 01020 0913 00000 000	1,710
	Employees Total	360,779
Transport		
Moveable Plant Repairs	01 01020 1512 00000 000	48,089
	Transport Total	48,089
Supplies and Services		
Equipment	01 01020 1801 00000 000	5,610
Materials	01 01020 1901 00000 000	14,650
Protective Clothing	01 01020 2002 00000 000	3,515
Tipping Tickets	01 01020 2543 00000 000	10,738
	Supplies and Services Total	34,513
Support Services		
Internal Recharges Vehicle Hire	01 01020 3133 00000 000	38,880
Internal Recharges Fuel	01 01020 3134 00000 000	19,907
Internal Recharges Vehicle Repairs	01 01020 3135 00000 000	2,422
	Support Services Total	61,209
	Expense Total	504,590
Revenue		
Fees and Charges		
Income from Schools	01 01020 5525 52101 000	12,179CR
Income from Schools	01 01020 5525 00000 000	774CR
Grounds Maintenance Income	01 01020 5647 00000 000	15,500CR
	Fees and Charges Total	28,453CR
Recharges		
Internal Recharges	01 01020 5931 00000 000	12,485CR
Internal Grounds Maintenance Recharge	01 01020 5959 00000 000	155,427CR
	Recharges Total	167,912CR
	Revenue Total	196,365CR
	Wallsend SW Area Grounds Maintenance Total	308,225

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**	**£**
Service Area:	**02320 Street Environment**	
Cost Centre:	**01021 Arborists**	

Expense		
Employees		
Basic Pay	01 01021 0070 00000 000	358,675
Overtime	01 01021 0270 00000 000	20,943
National Insurance	01 01021 0470 00000 000	40,039
Superannuation	01 01021 0570 00000 000	56,288
Apprenticeship Levy	01 01021 0770 00000 000	1,409
Employers Liability Insurance	01 01021 0913 00000 000	1,609
	Employees Total	478,963
Transport		
Moveable Plant Repairs	01 01021 1512 00000 000	10,555
APT&C Car Allowances	01 01021 1701 00000 000	1,232
	Transport Total	11,787
Supplies and Services		
Equipment	01 01021 1801 00000 000	10,548
Materials	01 01021 1901 00000 000	30,894
Protective Clothing	01 01021 2002 00000 000	1,671
	Supplies and Services Total	43,113
Support Services		
Internal Recharges Vehicle Hire	01 01021 3133 00000 000	36,291
Internal Recharges Fuel	01 01021 3134 00000 000	9,579
	Support Services Total	45,870
	Expense Total	579,733
Revenue		
Fees and Charges		
Grounds Maintenance Income	01 01021 5647 00000 000	15,400CR
	Fees and Charges Total	15,400CR
Recharges		
Internal Grounds Maintenance Recharge	01 01021 5959 00000 000	54,891CR
	Recharges Total	54,891CR
	Revenue Total	70,291CR
	Arborists Total	509,442

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **01022** **Royal Quays Parks**

Expense

Employees		
Basic Pay	01 01022 0070 00000 000	103,526
National Insurance	01 01022 0470 00000 000	8,811
Superannuation	01 01022 0570 00000 000	19,063
	Employees Total	131,400
Premises		
Electricity	01 01022 1101 00000 000	11
Water and Sewerage Charges	01 01022 1254 00000 000	2CR
	Premises Total	9
Supplies and Services		
Equipment	01 01022 1801 00000 000	4,593
Plant Hire	01 01022 1861 00000 000	1,407
Materials	01 01022 1901 00000 000	4,900
Tipping Tickets	01 01022 2543 00000 000	1,300
	Supplies and Services Total	12,200
Support Services		
Internal Recharges Fuel	01 01022 3134 00000 000	2,000
Internal Recharges Vehicle Repairs	01 01022 3135 00000 000	1,000
	Support Services Total	3,000
	Expense Total	146,609
	Royal Quays Parks Total	146,609

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01028**	**Environmental Protection**	

Expense		
Employees		
Basic Pay	01 01028 0070 00000 000	87,270
National Insurance	01 01028 0470 00000 000	8,334
Superannuation	01 01028 0570 00000 000	16,008
Apprenticeship Levy	01 01028 0770 00000 000	392
Employers Liability Insurance	01 01028 0913 00000 000	526
	Employees Total	112,530
Supplies and Services		
Equipment	01 01028 1801 00000 000	1,277
Pest Control	01 01028 1852 00000 000	13,511
Materials	01 01028 1901 00000 000	2,708
Protective Clothing	01 01028 2002 00000 000	1,255
	Supplies and Services Total	18,751
Support Services		
Internal Recharges Vehicle Hire	01 01028 3133 00000 000	14,451
Internal Recharges Fuel	01 01028 3134 00000 000	4,900
	Support Services Total	19,351
	Expense Total	150,632
Revenue		
Fees and Charges		
General Charges for Services	01 01028 5501 00000 000	30,600CR
Fines	01 01028 5705 00000 000	1,025CR
Fixed Penalty Notices For Left Litter	01 01028 5706 00000 000	2,070CR
	Fees and Charges Total	33,695CR
	Revenue Total	33,695CR
	Environmental Protection Total	116,937

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **01034** **Neighbourhood Delivery General Fund**

Expense		
Employees		
Basic Pay	01 01034 0070 00000 000	551,472
National Insurance	01 01034 0470 00000 000	46,655
Superannuation	01 01034 0570 00000 000	108,274
Pensions Out Of Revenue	01 01034 0904 00000 000	7,667
Employers Liability Insurance	01 01034 0913 00000 000	2,535
	Employees Total	716,603
Supplies and Services		
Equipment	01 01034 1801 00000 000	22,374
Protective Clothing	01 01034 2002 00000 000	4,708
Telephones	01 01034 2210 00000 000	3,416
Other Miscellaneous Expenses	01 01034 2501 00000 000	271CR
Tipping Tickets	01 01034 2543 00000 000	67,102
	Supplies and Services Total	97,329
Support Services		
Internal Recharges Vehicle Hire	01 01034 3133 00000 000	66,115
Internal Recharges Fuel	01 01034 3134 00000 000	23,858
Internal Recharges Vehicle Repairs	01 01034 3135 00000 000	2,104
	Support Services Total	92,077
	Expense Total	906,009
Revenue		
Recharges		
Internal Staff Recharges	01 01034 5928 00000 000	389,477CR
Internal Recharges	01 01034 5931 00000 000	97,329CR
Internal Recharge (Vehicle Hire)	01 01034 5932 00000 000	58,615CR
Internal Recharge (Vehicle Repairs)	01 01034 5935 00000 000	2,104CR
Internal Recharge (Fuel)	01 01034 5950 00000 000	23,168CR
	Recharges Total	570,693CR
	Revenue Total	570,693CR
	Neighbourhood Delivery General Fund Total	335,316

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01035**	**Community Protection - General Fund**	

Expense

Supplies and Services		
Equipment	01 01035 1801 00000 000	800
Materials	01 01035 1901 00000 000	800CR
	Supplies and Services Total	0
Support Services		
Internal Staff Recharges	01 01035 3114 00000 000	205,281
Internal Recharges Vehicle Hire	01 01035 3133 00000 000	200
Internal Recharges Fuel	01 01035 3134 00000 000	200CR
	Support Services Total	205,281
	Expense Total	205,281
	Community Protection - General Fund Total	205,281

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01036 Litter Blitz

Expense		
Employees		
Basic Pay	01 01036 0070 00000 000	25,728
	Employees Total	25,728
	Expense Total	25,728
	Litter Blitz Total	25,728

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** £

Service Area: **02320** **Street Environment**

Cost Centre: **01039** **Neighbourhood Teams - Grass Cutting**

Expense		
Employees		
Basic Pay	01 01039 0070 00000 000	533,059
Overtime	01 01039 0270 00000 000	15,191
National Insurance	01 01039 0470 00000 000	63,001
Superannuation	01 01039 0570 00000 000	74,853
Apprenticeship Levy	01 01039 0770 00000 000	3,188
Employers Liability Insurance	01 01039 0913 00000 000	2,443
	Employees Total	691,735
Premises		
Electricity	01 01039 1101 00000 000	1,059
Gas	01 01039 1102 00000 000	22
Non Domestic Rates	01 01039 1201 00000 000	23,500
Water and Sewerage Charges	01 01039 1254 00000 000	9,600
	Premises Total	34,181
Supplies and Services		
Equipment	01 01039 1801 00000 000	34,895
Protective Clothing	01 01039 2002 00000 000	6,800
	Supplies and Services Total	41,695
Support Services		
Internal Recharges Vehicle Hire	01 01039 3133 00000 000	7,760
Internal Recharges Fuel	01 01039 3134 00000 000	7,064
	Support Services Total	14,824
	Expense Total	782,435
	Neighbourhood Teams - Grass Cutting Total	782,435

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01041**	**Sea Front Properties & Land**	

Expense		
Premises		
Non Domestic Rates	01 01041 1201 00000 000	3,095
	Premises Total	3,095
	Expense Total	3,095
Revenue		
Rents		
Rent from Land	01 01041 5809 00000 000	43,360CR
Rent from Shops	01 01041 5811 00000 000	25,674CR
Rents General	01 01041 5818 00000 000	4,106CR
	Rents Total	73,140CR
	Revenue Total	73,140CR
	Sea Front Properties & Land Total	70,045CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01051**	**Grounds Maintenance Management & Support**		
Expense				
Supplies and Services				
Equipment			01 01051 1801 00000 000	15,631
Materials			01 01051 1901 00000 000	72,895
			Supplies and Services Total	88,526
Third Party Payments				
Weed Spraying			01 01051 2990 00000 000	157,850
			Third Party Payments Total	157,850
			Expense Total	246,376
			Grounds Maintenance Management & Support Total	246,376

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01104**	**Environmental Protection & Cleansing Management & Support**	

Expense		
Employees		
Basic Pay	01 01104 0070 00000 000	386,281
Overtime	01 01104 0270 00000 000	6,196
National Insurance	01 01104 0470 00000 000	34,445
Superannuation	01 01104 0570 00000 000	62,237
Apprenticeship Levy	01 01104 0770 00000 000	1,470
Employers Liability Insurance	01 01104 0913 00000 000	1,716
	Employees Total	492,345
Transport		
APT&C Car Allowances	01 01104 1701 00000 000	5,919
	Transport Total	5,919
Supplies and Services		
Equipment	01 01104 1801 00000 000	17,536
Materials	01 01104 1901 00000 000	3,852
Protective Clothing	01 01104 2002 00000 000	10,790
General Office Expenses	01 01104 2051 00000 000	649
	Supplies and Services Total	32,827
Support Services		
Internal Recharges Vehicle Hire	01 01104 3133 00000 000	5,000
Internal Recharges Fuel	01 01104 3134 00000 000	1,813
	Support Services Total	6,813
	Expense Total	537,904
Revenue		
Recharges		
Internal Recharges	01 01104 5931 00000 000	14,454CR
	Recharges Total	14,454CR
	Revenue Total	14,454CR
	Environmental Protection & Cleansing Management & Support Total	523,450

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01105**	**Winter Maintenance**	

Expense		
Employees		
Basic Pay	01 01105 0070 00000 000	32,989
National Insurance	01 01105 0470 00000 000	3,089
Apprenticeship Levy	01 01105 0770 00000 000	151
Employers Liability Insurance	01 01105 0913 00000 000	178
	Employees Total	36,407
Premises		
Electricity	01 01105 1101 00000 000	88CR
	Premises Total	88CR
Supplies and Services		
Equipment	01 01105 1801 00000 000	1,206
	Supplies and Services Total	1,206
Third Party Payments		
Fees General	01 01105 2887 00000 000	14,171
Salt Purchase	01 01105 2989 00000 000	85,453
	Third Party Payments Total	99,624
Support Services		
Internal Recharges Vehicle Hire	01 01105 3133 00000 000	237,120
Internal Recharges Fuel	01 01105 3134 00000 000	12,342
Internal Recharges Vehicle Repairs	01 01105 3135 00000 000	1,123
	Support Services Total	250,585
	Expense Total	387,734
Revenue		
Fees and Charges		
General Charges for Services	01 01105 5501 00000 000	25,885CR
	Fees and Charges Total	25,885CR
	Revenue Total	25,885CR
	Winter Maintenance Total	361,849

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 02320 **Street Environment**

Cost Centre: 01107 **Graffiti Removal**

Expense

Employees		
Basic Pay	01 01107 0070 00000 000	57,687
National Insurance	01 01107 0470 00000 000	6,792
Superannuation	01 01107 0570 00000 000	5,470
Apprenticeship Levy	01 01107 0770 00000 000	264
Employers Liability Insurance	01 01107 0913 00000 000	296
	Employees Total	70,509
Supplies and Services		
Equipment	01 01107 1801 00000 000	7,531
	Supplies and Services Total	7,531
Support Services		
Internal Recharges Vehicle Hire	01 01107 3133 00000 000	12,196
Internal Recharges Fuel	01 01107 3134 00000 000	6,541
Internal Recharges Vehicle Repairs	01 01107 3135 00000 000	1,078
	Support Services Total	19,815
	Expense Total	97,855
	Graffiti Removal Total	97,855

North Tyneside Council

Budget : 26 BE

Service: **Y0050 Environment** £

Service Area: **02320 Street Environment**

Cost Centre: **01114 Wallsend Street Cleansing**

Expense		
Employees		
Basic Pay	01 01114 0070 00000 000	362,540
Overtime	01 01114 0270 00000 000	17,000
National Insurance	01 01114 0470 00000 000	32,741
Superannuation	01 01114 0570 00000 000	60,461
Apprenticeship Levy	01 01114 0770 00000 000	1,606
Employers Liability Insurance	01 01114 0913 00000 000	1,813
	Employees Total	476,161
Support Services		
Internal Recharges Vehicle Hire	01 01114 3133 00000 000	86,200
Internal Recharges Fuel	01 01114 3134 00000 000	28,445
Internal Recharges Vehicle Repairs	01 01114 3135 00000 000	4,068
	Support Services Total	118,713
	Expense Total	594,874
	Wallsend Street Cleansing Total	594,874

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **01115** **Tynemouth Street Cleansing**

Expense		
Employees		
Basic Pay	01 01115 0070 00000 000	295,714
Overtime	01 01115 0270 00000 000	17,000
National Insurance	01 01115 0470 00000 000	27,648
Superannuation	01 01115 0570 00000 000	45,929
Apprenticeship Levy	01 01115 0770 00000 000	1,870
Employers Liability Insurance	01 01115 0913 00000 000	2,425
	Employees Total	390,586
Support Services		
Internal Recharges Vehicle Hire	01 01115 3133 00000 000	114,245
Internal Recharges Fuel	01 01115 3134 00000 000	43,159
Internal Recharges Vehicle Repairs	01 01115 3135 00000 000	3,439
	Support Services Total	160,843
	Expense Total	551,429
	Tynemouth Street Cleansing Total	551,429

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **01116** **Killingworth Street Cleansing**

Expense

Employees		
Basic Pay	01 01116 0070 00000 000	319,913
Overtime	01 01116 0270 00000 000	15,000
National Insurance	01 01116 0470 00000 000	31,048
Superannuation	01 01116 0570 00000 000	57,789
Apprenticeship Levy	01 01116 0770 00000 000	1,403
Employers Liability Insurance	01 01116 0913 00000 000	1,612
	Employees Total	426,765
Support Services		
Internal Recharges Vehicle Hire	01 01116 3133 00000 000	106,860
Internal Recharges Fuel	01 01116 3134 00000 000	39,636
Internal Recharges Vehicle Repairs	01 01116 3135 00000 000	3,322
	Support Services Total	149,818
	Expense Total	576,583
	Killingworth Street Cleansing Total	576,583

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**		**£**
Service Area:	**02320 Street Environment**		
Cost Centre:	**01117 Whitley Bay Street Cleansing**		
Expense			
Employees			
Basic Pay		01 01117 0070 00000 000	498,426
Overtime		01 01117 0270 00000 000	80,043
National Insurance		01 01117 0470 00000 000	53,232
Superannuation		01 01117 0570 00000 000	100,206
Apprenticeship Levy		01 01117 0770 00000 000	2,276
Employers Liability Insurance		01 01117 0913 00000 000	2,330
		Employees Total	736,513
Support Services			
Internal Recharges Vehicle Hire		01 01117 3133 00000 000	138,580
Internal Recharges Fuel		01 01117 3134 00000 000	48,522
Internal Recharges Vehicle Repairs		01 01117 3135 00000 000	5,119
		Support Services Total	192,221
		Expense Total	928,734
		Whitley Bay Street Cleansing Total	928,734

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01151**	**Public Conveniences**	

Expense

Employees		
Basic Pay	01 01151 0070 00000 000	109,891
Overtime	01 01151 0270 00000 000	8,753
National Insurance	01 01151 0470 00000 000	11,278
Superannuation	01 01151 0570 00000 000	18,388
Apprenticeship Levy	01 01151 0770 00000 000	445
Employers Liability Insurance	01 01151 0913 00000 000	579
	Employees Total	149,334
Premises		
Electricity	01 01151 1101 00000 000	1,315
Cleaning Materials	01 01151 1403 00000 000	8,000
	Premises Total	9,315
Supplies and Services		
Equipment	01 01151 1801 00000 000	1,022
	Supplies and Services Total	1,022
Third Party Payments		
Payments to Contractor	01 01151 2888 00000 000	12,000
	Third Party Payments Total	12,000
Support Services		
Internal Recharges Vehicle Hire	01 01151 3133 00000 000	10,897
Internal Recharges Fuel	01 01151 3134 00000 000	5,320
Internal Recharges Vehicle Repairs	01 01151 3135 00000 000	1,528
	Support Services Total	17,745
	Expense Total	189,416
	Public Conveniences Total	189,416

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01372**	**Rechargeable Works - Street Cleaning**		
Revenue				
Fees and Charges				
General Charges for Services			01 01372 5501 00000 000	4,508CR
			Fees and Charges Total	4,508CR
			Revenue Total	4,508CR
			Rechargeable Works - Street Cleaning Total	4,508CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01374**	**Estate Management**	

Expense		
Employees		
Basic Pay	01 01374 0070 00000 000	300,443
National Insurance	01 01374 0470 00000 000	24,421
Superannuation	01 01374 0570 00000 000	54,034
	Employees Total	378,898
Supplies and Services		
Tipping Tickets	01 01374 2543 00000 000	60,000
	Supplies and Services Total	60,000
Support Services		
Internal Recharges Vehicle Hire	01 01374 3133 00000 000	70,000
Internal Recharges Fuel	01 01374 3134 00000 000	2,000
	Support Services Total	72,000
	Expense Total	510,898
Revenue		
Recharges		
Recharge to Housing Revenue Account	01 01374 5904 00000 000	250,000CR
	Recharges Total	250,000CR
	Revenue Total	250,000CR
	Estate Management Total	260,898

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **02067** **Street Environment General Management & Support**

Expense		
Employees		
Basic Pay	01 02067 0070 00000 000	121,269
Overtime	01 02067 0270 00000 000	2,786
National Insurance	01 02067 0470 00000 000	13,898
Superannuation	01 02067 0570 00000 000	22,565
Apprenticeship Levy	01 02067 0770 00000 000	256
Employers Liability Insurance	01 02067 0913 00000 000	750
	Employees Total	161,524
Supplies and Services		
Equipment	01 02067 1801 00000 000	2,223
General Office Expenses	01 02067 2051 00000 000	1,803
Other Miscellaneous Expenses	01 02067 2501 00000 000	1,000
	Supplies and Services Total	5,026
	Expense Total	166,550
Revenue		
Recharges		
Internal Recharges	01 02067 5931 00000 000	41,689CR
	Recharges Total	41,689CR
	Revenue Total	41,689CR
	Street Environment General Management & Support Total	124,861

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02419**	**Environmental Enforcement Wardens**	

Expense

Employees

Basic Pay	01 02419 0070 00000 000	135,018
National Insurance	01 02419 0470 00000 000	12,839
Superannuation	01 02419 0570 00000 000	23,381
	Employees Total	171,238
	Expense Total	171,238
	Environmental Enforcement Wardens Total	171,238

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02829**	**Public Conveniences General**	

Expense

Premises

Electricity	01 02829 1101 00000 000	22,027
Non Domestic Rates	01 02829 1201 00000 000	16,039
Water and Sewerage Charges	01 02829 1254 00000 000	27,045
Premises Related Insurance	01 02829 1451 00000 000	3,595
	Premises Total	68,706
	Expense Total	68,706
	Public Conveniences General Total	68,706

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02846**	**Town Centre Cleaning**	

Expense

Employees		
Basic Pay	01 02846 0070 00000 000	188,842
National Insurance	01 02846 0470 00000 000	14,591
Superannuation	01 02846 0570 00000 000	27,980
Apprenticeship Levy	01 02846 0770 00000 000	814
Employers Liability Insurance	01 02846 0913 00000 000	849
	Employees Total	233,076
Supplies and Services		
Equipment	01 02846 1801 00000 000	1,194
	Supplies and Services Total	1,194
	Expense Total	234,270
	Town Centre Cleaning Total	234,270

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**03084**	**The Rising Sun Country Park Restaurant**	

Expense		
Employees		
Basic Pay	01 03084 0070 00000 000	162,027
National Insurance	01 03084 0470 00000 000	13,037
Superannuation	01 03084 0570 00000 000	20,361
Apprenticeship Levy	01 03084 0770 00000 000	1,115
Employers Liability Insurance	01 03084 0913 00000 000	894
	Employees Total	197,434
Premises		
Cleaning Materials	01 03084 1403 00000 000	1,700
	Premises Total	1,700
Supplies and Services		
Equipment	01 03084 1801 00000 000	6,712
Materials	01 03084 1901 00000 000	2,294
Provisions	01 03084 1951 00000 000	80,953
Clothing Uniform & Laundry	01 03084 2001 00000 000	471CR
Protective Clothing	01 03084 2002 00000 000	1,413
General Office Expenses	01 03084 2051 00000 000	1,013
	Supplies and Services Total	91,914
Third Party Payments		
Private Contractors	01 03084 2851 00000 000	882CR
	Third Party Payments Total	882CR
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 03084 3138 00000 000	13,378
	Support Services Total	13,378
	Expense Total	303,544
Revenue		
Sales		
Sales General	01 03084 5351 00000 000	195,000CR
	Sales Total	195,000CR
	Revenue Total	195,000CR
	The Rising Sun Country Park Restaurant Total	108,544

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **05512** **Urban Parks**

Expense

Employees		
Basic Pay	01 05512 0070 00000 000	137,630
National Insurance	01 05512 0470 00000 000	15,113
Superannuation	01 05512 0570 00000 000	18,859
Apprenticeship Levy	01 05512 0770 00000 000	723
Employers Liability Insurance	01 05512 0913 00000 000	917
	Employees Total	173,242
Premises		
Electricity	01 05512 1101 00000 000	300
Rent	01 05512 1156 00000 000	1,732
Water and Sewerage Charges	01 05512 1254 00000 000	9,893
Premises Related Insurance	01 05512 1451 00000 000	583
	Premises Total	12,508
Transport		
APT&C Car Allowances	01 05512 1701 00000 000	1,327
	Transport Total	1,327
Supplies and Services		
Equipment	01 05512 1801 00000 000	3,603
Materials	01 05512 1901 00000 000	3,333
Clothing Uniform & Laundry	01 05512 2001 00000 000	471CR
Protective Clothing	01 05512 2002 00000 000	942
Charges for Services	01 05512 2151 00000 000	7,000
Service Development	01 05512 2586 00000 000	844CR
	Supplies and Services Total	13,563
Third Party Payments		
Payments to Contractor	01 05512 2888 00000 000	844
	Third Party Payments Total	844
Support Services		
Internal Recharges Vehicle Hire	01 05512 3133 00000 000	1,000
Internal Recharges Fuel	01 05512 3134 00000 000	1,635
	Support Services Total	2,635
	Expense Total	204,119

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05512**	**Urban Parks**	

Revenue

Fees and Charges		
Miscellaneous Income	01 05512 5672 00000 000	1,450CR
	Fees and Charges Total	1,450CR
Rents		
Rent from Miscellaneous Properties	01 05512 5807 00000 000	12,000CR
Rent from Land	01 05512 5809 00000 000	8,000CR
Rents General	01 05512 5818 00000 000	3,434CR
	Rents Total	23,434CR
Recharges		
Internal Recharges	01 05512 5931 00000 000	7,742CR
	Recharges Total	7,742CR
	Revenue Total	32,626CR
	Urban Parks Total	171,493

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05516**	**Countryside Centre**	

Expense		
Employees		
Basic Pay	01 05516 0070 00000 000	152,745
National Insurance	01 05516 0470 00000 000	12,182
Superannuation	01 05516 0570 00000 000	27,563
Apprenticeship Levy	01 05516 0770 00000 000	844
Employers Liability Insurance	01 05516 0913 00000 000	793
	Employees Total	194,127
Premises		
Grounds Maintenance	01 05516 1051 00000 000	8,145
Electricity	01 05516 1101 00000 000	28,406
Gas	01 05516 1102 00000 000	10,126
Other Fuel	01 05516 1104 00000 000	6,004
Water and Sewerage Charges	01 05516 1254 00000 000	25,316
Fire Alarms - Maintenance	01 05516 1308 00000 000	2,563
Cleaning Materials	01 05516 1403 00000 000	1,000
Premises Related Insurance	01 05516 1451 00000 000	2,382
	Premises Total	83,942
Supplies and Services		
Equipment	01 05516 1801 00000 000	1,798
Materials	01 05516 1901 00000 000	4,612
Catering	01 05516 1955 00000 000	1,113
Clothing Uniform & Laundry	01 05516 2001 00000 000	682CR
Protective Clothing	01 05516 2002 00000 000	1,805
General Office Expenses	01 05516 2051 00000 000	2,381
Education Activities/Trips	01 05516 2516 00000 000	471CR
Events	01 05516 2585 00000 000	3,231
	Supplies and Services Total	13,787
Support Services		
Internal Recharge (Security Key Holding)	01 05516 3126 00000 000	7,898
	Support Services Total	7,898
	Expense Total	299,754
Revenue		
Fees and Charges		
Educational Visits Income	01 05516 5645 00000 000	28,276CR
Hire of Facilities	01 05516 5651 00000 000	31,710CR
Miscellaneous Income	01 05516 5672 00000 000	6,840CR
Other Events	01 05516 5703 00000 000	8,737CR
	Fees and Charges Total	75,563CR
Recharges		
Internal Accommodation (Rent/S Charge) Recharge	01 05516 5961 00000 000	13,378CR
	Recharges Total	13,378CR
	Revenue Total	88,941CR
	Countryside Centre Total	210,813

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05521**	**Seafront Lifeguards**	

Expense		
Premises		
Electricity	01 05521 1101 00000 000	165
Gas	01 05521 1102 00000 000	102
Water and Sewerage Charges	01 05521 1254 00000 000	96CR
	Premises Total	171
Third Party Payments		
Payments to Contractor	01 05521 2888 00000 000	144,272
	Third Party Payments Total	144,272
	Expense Total	144,443
	Seafront Lifeguards Total	144,443

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**05527**	**Killingworth Lake**		
Expense				
Employees				
Basic Pay			01 05527 0070 00000 000	3,229
			Employees Total	3,229
Supplies and Services				
Provisions			01 05527 1951 00000 000	2,000
			Supplies and Services Total	2,000
			Expense Total	5,229
Revenue				
Sales				
Sales General			01 05527 5351 00000 000	5,000CR
			Sales Total	5,000CR
			Revenue Total	5,000CR
			Killingworth Lake Total	229

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 02320 **Street Environment**

Cost Centre: 05580 **Wallsend Parks**

Expense		
Employees		
Basic Pay	01 05580 0070 00000 000	188,596
National Insurance	01 05580 0470 00000 000	20,319
Superannuation	01 05580 0570 00000 000	31,746
Apprenticeship Levy	01 05580 0770 00000 000	897
Employers Liability Insurance	01 05580 0913 00000 000	1,059
	Employees Total	242,617
Premises		
Electricity	01 05580 1101 00000 000	16,265
Gas	01 05580 1102 00000 000	2,308
Security Alarms - Maintenance	01 05580 1304 00000 000	1,500
Cleaning Materials	01 05580 1403 00000 000	2,000
	Premises Total	22,073
Transport		
Use of Hired Transport	01 05580 1601 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 05580 1801 00000 000	18,167
Materials	01 05580 1901 00000 000	27,910
Teaching and Educational Aids	01 05580 1914 00000 000	1,412
Clothing Uniform & Laundry	01 05580 2001 00000 000	471CR
Protective Clothing	01 05580 2002 00000 000	1,884
General Office Expenses	01 05580 2051 00000 000	3,059
Licenses	01 05580 2069 00000 000	1,412
Marketing and Promotions	01 05580 2070 00000 000	7,531
Events	01 05580 2585 00000 000	24,534
	Supplies and Services Total	85,438
Third Party Payments		
Payments to Contractor	01 05580 2888 00000 000	10,000
	Third Party Payments Total	10,000
Support Services		
Internal Recharge (Security Key Holding)	01 05580 3126 00000 000	1,950
Internal Recharges Vehicle Hire	01 05580 3133 00000 000	1,000
Internal Recharges Fuel	01 05580 3134 00000 000	3,000
	Support Services Total	5,950
	Expense Total	367,078
Revenue		
Fees and Charges		
Miscellaneous Income	01 05580 5672 00000 000	2,600CR
	Fees and Charges Total	2,600CR
	Revenue Total	2,600CR
	Wallsend Parks Total	364,478

North Tyneside Council

Budget : 26 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 05582 Northumberland Park

Expense		
Employees		
Basic Pay	01 05582 0070 00000 000	134,060
National Insurance	01 05582 0470 00000 000	9,094
Superannuation	01 05582 0570 00000 000	19,870
Apprenticeship Levy	01 05582 0770 00000 000	640
Employers Liability Insurance	01 05582 0913 00000 000	530
	Employees Total	164,194
Premises		
Electricity	01 05582 1101 00000 000	10,394
Gas	01 05582 1102 00000 000	2,495
Water and Sewerage Charges	01 05582 1254 00000 000	1,080
	Premises Total	13,969
Supplies and Services		
Equipment	01 05582 1801 00000 000	14,996
Materials	01 05582 1901 00000 000	7,097
Clothing Uniform & Laundry	01 05582 2001 00000 000	471CR
Protective Clothing	01 05582 2002 00000 000	1,413
General Office Expenses	01 05582 2051 00000 000	2,542
Other Miscellaneous Expenses	01 05582 2501 00000 000	3,452
Events	01 05582 2585 00000 000	4,156
Service Development	01 05582 2586 00000 000	508CR
	Supplies and Services Total	32,677
Support Services		
Internal Recharges Fuel	01 05582 3134 00000 000	1,775
	Support Services Total	1,775
	Expense Total	212,615
Revenue		
Recharges		
Internal Recharge to Public Health	01 05582 5979 00000 000	25,000CR
	Recharges Total	25,000CR
	Revenue Total	25,000CR
	Northumberland Park Total	187,615

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05584**	**Wallsend Parks Cafe**	

Expense		
Employees		
Basic Pay	01 05584 0070 00000 000	27,901
National Insurance	01 05584 0470 00000 000	2,170
Superannuation	01 05584 0570 00000 000	2,448
Apprenticeship Levy	01 05584 0770 00000 000	75
	Employees Total	32,594
Premises		
Refuse Collection	01 05584 1405 00000 000	1,900
	Premises Total	1,900
Supplies and Services		
Provisions	01 05584 1951 00000 000	25,600
	Supplies and Services Total	25,600
Third Party Payments		
Private Contractors	01 05584 2851 00000 000	400CR
	Third Party Payments Total	400CR
Support Services		
Internal Recharges	01 05584 3168 00000 000	100CR
	Support Services Total	100CR
	Expense Total	59,594
Revenue		
Sales		
Sales General	01 05584 5351 00000 000	56,000CR
	Sales Total	56,000CR
	Revenue Total	56,000CR
	Wallsend Parks Cafe Total	3,594

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**05585**	**Northumberland Park Cafe**		
Expense				
Employees				
Basic Pay			01 05585 0070 00000 000	48,424
National Insurance			01 05585 0470 00000 000	3,110
Superannuation			01 05585 0570 00000 000	9,073
			Employees Total	60,607
Premises				
Refuse Collection			01 05585 1405 00000 000	2,000
			Premises Total	2,000
Supplies and Services				
Equipment			01 05585 1801 00000 000	1,500
Provisions			01 05585 1951 00000 000	35,000
			Supplies and Services Total	36,500
Third Party Payments				
Private Contractors			01 05585 2851 00000 000	350CR
			Third Party Payments Total	350CR
Support Services				
Internal Recharges			01 05585 3168 00000 000	150CR
			Support Services Total	150CR
			Expense Total	98,607
Revenue				
Sales				
Sales General			01 05585 5351 00000 000	88,000CR
			Sales Total	88,000CR
			Revenue Total	88,000CR
			Northumberland Park Cafe Total	10,607
			Street Environment Total	10,176,263

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02330**	**Street Lighting PFI**	
Cost Centre:	**02209**	**Streetlighting PFI Contract**	

Expense		
Premises		
Electricity	01 02209 1101 00000 000	1,621,264
	Premises Total	1,621,264
Supplies and Services		
Contribution to Reserves	01 02209 2402 00000 000	30,905
Other Miscellaneous Expenses	01 02209 2501 00000 000	4,702
	Supplies and Services Total	35,607
Third Party Payments		
Payment to PFI Contractors	01 02209 2913 00000 000	4,382,852
Streetlighting Maintenance	01 02209 2976 00000 000	64,048
	Third Party Payments Total	4,446,900
	Expense Total	6,103,771
Revenue		
Government Grants		
Private Finance Initiative	01 02209 5083 00000 000	1,700,591CR
	Government Grants Total	1,700,591CR
Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 02209 5275 00000 000	20,000CR
	Other Grants, Contributions & Reimbursements Total	20,000CR
	Revenue Total	1,720,591CR
	Streetlighting PFI Contract Total	4,383,180
	Street Lighting PFI Total	4,383,180

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02030**	**Waste & Recycling Disposal Contracts**	
Cost Centre:	**01029**	**Bio Diversity**	

Expense		
Employees		
Basic Pay	01 01029 0070 00000 000	67,724
National Insurance	01 01029 0470 00000 000	6,494
Superannuation	01 01029 0570 00000 000	12,107
Apprenticeship Levy	01 01029 0770 00000 000	120
Employers Liability Insurance	01 01029 0913 00000 000	173
	Employees Total	86,618
Supplies and Services		
Nature Conservation	01 01029 2169 00000 000	5,364
	Supplies and Services Total	5,364
	Expense Total	91,982
	Bio Diversity Total	91,982

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02030**	**Waste & Recycling Disposal Contracts**	
Cost Centre:	**01251**	**Waste Disposal Contract**	

Expense		
Third Party Payments		
Fees General	01 01251 2887 00000 000	61,724
Payments to Contractor	01 01251 2888 00000 000	11,773,356
	Third Party Payments Total	11,835,080
	Expense Total	11,835,080
Revenue		
Rents		
Rents General	01 01251 5818 00000 000	201,851CR
	Rents Total	201,851CR
Recharges		
Internal Recharges	01 01251 5931 00000 000	155,187CR
	Recharges Total	155,187CR
	Revenue Total	357,038CR
	Waste Disposal Contract Total	11,478,042

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02030**	**Waste & Recycling Disposal Contracts**	
Cost Centre:	**01277**	**North East Community Forest**	

Expense

Third Party Payments

Fees General	01 01277 2887 00000 000	50,000
	Third Party Payments Total	50,000
	Expense Total	50,000

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 01277 5201 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
	Revenue Total	50,000CR
	North East Community Forest Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0050 Environment**		**£**
Service Area:	**02030 Waste & Recycling Disposal Contracts**		
Cost Centre:	**02386 Environmental Sustainability**		
Expense			
Employees			
Basic Pay		01 02386 0070 00000 000	330,966
National Insurance		01 02386 0470 00000 000	35,668
Superannuation		01 02386 0570 00000 000	63,493
Apprenticeship Levy		01 02386 0770 00000 000	587
Employers Liability Insurance		01 02386 0913 00000 000	546
		Employees Total	431,260
Transport			
APT&C Car Allowances		01 02386 1701 00000 000	1,689
		Transport Total	1,689
Supplies and Services			
Equipment		01 02386 1801 00000 000	4,133
Marketing and Promotions		01 02386 2070 00000 000	50,000
		Supplies and Services Total	54,133
Third Party Payments			
Payments to Contractor		01 02386 2888 00000 000	80,000
		Third Party Payments Total	80,000
		Expense Total	567,082
		Environmental Sustainability Total	567,082

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02030**	**Waste & Recycling Disposal Contracts**	
Cost Centre:	**02387**	**Energy Management Team**	

Expense		
Employees		
Basic Pay	01 02387 0070 00000 000	60,606
National Insurance	01 02387 0470 00000 000	6,004
Superannuation	01 02387 0570 00000 000	11,972
Apprenticeship Levy	01 02387 0770 00000 000	209
Employers Liability Insurance	01 02387 0913 00000 000	200
	Employees Total	78,991
	Expense Total	78,991
Revenue		
Fees and Charges		
Income from Schools	01 02387 5525 00000 000	85,001CR
	Fees and Charges Total	85,001CR
	Revenue Total	85,001CR
	Energy Management Team Total	6,010CR

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02030** **Waste & Recycling Disposal Contracts**

Cost Centre: **02388** **Waste & Recycling Campaign Initiatives**

Expense		
Supplies and Services		
Materials	01 02388 1901 00000 000	2,500
Marketing and Promotions	01 02388 2070 00000 000	5,000
Other Miscellaneous Expenses	01 02388 2501 00000 000	500CR
Service Development	01 02388 2586 00000 000	500
	Supplies and Services Total	7,500
Third Party Payments		
Fees General	01 02388 2887 00000 000	8,500
Payments to Contractor	01 02388 2888 00000 000	57,068
	Third Party Payments Total	65,568
	Expense Total	73,068
	Waste & Recycling Campaign Initiatives Total	73,068

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02030**	**Waste & Recycling Disposal Contracts**	
Cost Centre:	**02389**	**Home Recyling - Disposal Costs**	

Expense		
Third Party Payments		
Payments to Contractor	01 02389 2888 00000 000	801,320
	Third Party Payments Total	801,320
	Expense Total	801,320
	Home Recyling - Disposal Costs Total	801,320

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 02030 **Waste & Recycling Disposal Contracts**

Cost Centre: 02931 **Electricity Holding Account**

Expense		
Premises		
Electricity	01 02931 1101 00000 000	9,943
	Premises Total	9,943
	Expense Total	9,943
	Electricity Holding Account Total	9,943
	Waste & Recycling Disposal Contracts Total	13,015,427

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01045**	**Waste Collection Management Team**	

Expense

Employees		
Basic Pay	01 01045 0070 00000 000	170,335
National Insurance	01 01045 0470 00000 000	17,229
Superannuation	01 01045 0570 00000 000	31,846
Apprenticeship Levy	01 01045 0770 00000 000	875
Employers Liability Insurance	01 01045 0913 00000 000	1,017
	Employees Total	221,302
Transport		
APT&C Car Allowances	01 01045 1701 00000 000	2,817
	Transport Total	2,817
	Expense Total	224,119
	Waste Collection Management Team Total	224,119

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01101**	**Generic Waste Collection Team**	

Expense

Employees		
Basic Pay	01 01101 0070 00000 000	586,556
National Insurance	01 01101 0470 00000 000	57,831
Superannuation	01 01101 0570 00000 000	104,392
Apprenticeship Levy	01 01101 0770 00000 000	2,843
Employers Liability Insurance	01 01101 0913 00000 000	3,053
	Employees Total	754,675
Support Services		
Internal Recharges Vehicle Hire	01 01101 3133 00000 000	117,140
Internal Recharges Fuel	01 01101 3134 00000 000	29,942
	Support Services Total	147,082
	Expense Total	901,757
	Generic Waste Collection Team Total	901,757

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**		**£**
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**01103**	**Waste Supplies and Services**		

Expense

Supplies and Services

Equipment	01 01103 1801 00000 000	4,000
Wheeled Containers	01 01103 1813 00000 000	70,577
Materials	01 01103 1901 00000 000	1,500
Protective Clothing	01 01103 2002 00000 000	22,535
Marketing and Promotions	01 01103 2070 00000 000	20,000
Service Development	01 01103 2586 00000 000	1,093
	Supplies and Services Total	119,705
	Expense Total	119,705

Revenue

Sales

Sales General	01 01103 5351 00000 000	20,000CR
	Sales Total	20,000CR
	Revenue Total	20,000CR
	Waste Supplies and Services Total	99,705

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01106**	**Home Recycling - Wheeled Bin Scheme**	

Expense

Employees		
Basic Pay	01 01106 0070 00000 000	923,633
National Insurance	01 01106 0470 00000 000	85,847
Superannuation	01 01106 0570 00000 000	174,550
Apprenticeship Levy	01 01106 0770 00000 000	3,128
Employers Liability Insurance	01 01106 0913 00000 000	3,372
	Employees Total	1,190,530
Support Services		
Internal Recharges Vehicle Hire	01 01106 3133 00000 000	426,884
Internal Recharges Fuel	01 01106 3134 00000 000	153,445
Internal Recharges Vehicle Repairs	01 01106 3135 00000 000	484CR
	Support Services Total	579,845
	Expense Total	1,770,375
	Home Recycling - Wheeled Bin Scheme Total	1,770,375

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02050** **Waste Management**

Cost Centre: **01112** **Killingworth Refuse**

Expense

Employees		
Basic Pay	01 01112 0070 00000 000	264,952
National Insurance	01 01112 0470 00000 000	26,414
Superannuation	01 01112 0570 00000 000	52,708
Apprenticeship Levy	01 01112 0770 00000 000	1,669
Employers Liability Insurance	01 01112 0913 00000 000	1,788
	Employees Total	347,531
Support Services		
Internal Recharges Vehicle Hire	01 01112 3133 00000 000	176,800
Internal Recharges Fuel	01 01112 3134 00000 000	64,946
Internal Recharges Vehicle Repairs	01 01112 3135 00000 000	3,712
	Support Services Total	245,458
	Expense Total	592,989
	Killingworth Refuse Total	592,989

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01113**	**Norham Refuse**	

Expense

Employees		
Basic Pay	01 01113 0070 00000 000	490,610
National Insurance	01 01113 0470 00000 000	43,011
Superannuation	01 01113 0570 00000 000	89,833
Apprenticeship Levy	01 01113 0770 00000 000	3,746
Employers Liability Insurance	01 01113 0913 00000 000	4,371
	Employees Total	631,571
Support Services		
Internal Recharges Vehicle Hire	01 01113 3133 00000 000	375,308
Internal Recharges Fuel	01 01113 3134 00000 000	115,088
Internal Recharges Vehicle Repairs	01 01113 3135 00000 000	10,000
	Support Services Total	500,396
	Expense Total	1,131,967
	Norham Refuse Total	1,131,967

North Tyneside Council

Budget : 26 BE

Service: Y0050 **Environment** £

Service Area: 02050 **Waste Management**

Cost Centre: 01118 **Special Collections**

Expense		
Employees		
Basic Pay	01 01118 0070 00000 000	176,596
National Insurance	01 01118 0470 00000 000	16,325
Superannuation	01 01118 0570 00000 000	35,230
Apprenticeship Levy	01 01118 0770 00000 000	587
Employers Liability Insurance	01 01118 0913 00000 000	669
	Employees Total	229,407
Supplies and Services		
Tipping Tickets	01 01118 2543 00000 000	30,000
	Supplies and Services Total	30,000
Support Services		
Internal Recharges Vehicle Hire	01 01118 3133 00000 000	45,880
Internal Recharges Fuel	01 01118 3134 00000 000	15,900
	Support Services Total	61,780
	Expense Total	321,187
Revenue		
Fees and Charges		
Refuse Collection - Special Collections	01 01118 5677 00000 000	155,692CR
	Fees and Charges Total	155,692CR
	Revenue Total	155,692CR
	Special Collections Total	165,495

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01122**	**Skip Collection**	

Expense

Employees		
Basic Pay	01 01122 0070 00000 000	30,103
National Insurance	01 01122 0470 00000 000	2,466
Superannuation	01 01122 0570 00000 000	5,498
Apprenticeship Levy	01 01122 0770 00000 000	144
Employers Liability Insurance	01 01122 0913 00000 000	168
	Employees Total	38,379
Support Services		
Internal Recharges Vehicle Hire	01 01122 3133 00000 000	26,194
Internal Recharges Fuel	01 01122 3134 00000 000	5,373
	Support Services Total	31,567
	Expense Total	69,946
	Skip Collection Total	69,946

North Tyneside Council

Budget : 26 BE

Service:	**Y0050**	**Environment**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02382**	**Miscellaneous Recycling**	

Expense

Employees

Basic Pay	01 02382 0070 00000 000	449
Employers Liability Insurance	01 02382 0913 00000 000	404
	Employees Total	853
	Expense Total	853
	Miscellaneous Recycling Total	853

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02050** **Waste Management**

Cost Centre: **02383** **Green Waste**

Expense		
Employees		
Basic Pay	01 02383 0070 00000 000	353,783
National Insurance	01 02383 0470 00000 000	41,538
Superannuation	01 02383 0570 00000 000	53,972
Apprenticeship Levy	01 02383 0770 00000 000	1,131
Employers Liability Insurance	01 02383 0913 00000 000	1,179
	Employees Total	451,603
Transport		
Diesel	01 02383 1501 00000 000	24,419
	Transport Total	24,419
	Expense Total	476,022
Revenue		
Fees and Charges		
General Charges for Services	01 02383 5501 00000 000	675,000CR
	Fees and Charges Total	675,000CR
	Revenue Total	675,000CR
	Green Waste Total	198,978CR

North Tyneside Council

Budget : 26 BE

Service: **Y0050** **Environment** **£**

Service Area: **02050** **Waste Management**

Cost Centre: **02391** **Commercial Waste**

Expense		
Employees		
Basic Pay	01 02391 0070 00000 000	569
National Insurance	01 02391 0470 00000 000	54CR
Superannuation	01 02391 0570 00000 000	515CR
Employers Liability Insurance	01 02391 0913 00000 000	483
	Employees Total	483
Support Services		
Internal Recharges Vehicle Hire	01 02391 3133 00000 000	44,200
Internal Recharges Fuel	01 02391 3134 00000 000	16,150
Internal Recharges Vehicle Repairs	01 02391 3135 00000 000	1,669
	Support Services Total	62,019
	Expense Total	62,502
Revenue		
Fees and Charges		
Income from Schools	01 02391 5525 65554 000	9,487CR
Income from Schools	01 02391 5525 00000 000	72,274CR
Refuse Removal	01 02391 5530 00000 000	371,280CR
Trade Refuse Landfill Tax	01 02391 5623 00000 000	97,076CR
	Fees and Charges Total	550,117CR
	Revenue Total	550,117CR
	Commercial Waste Total	487,615CR
	Waste Management Total	4,270,613
	Environment	43,163,096

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3301**	**Adult Social Care**	
Cost Centre:	**03004**	**Adult Social Care Senior Management**	

Expense		
Employees		
Basic Pay	01 03004 0070 00000 000	607,895
National Insurance	01 03004 0470 00000 000	62,664
Superannuation	01 03004 0570 00000 000	99,246
Apprenticeship Levy	01 03004 0770 00000 000	3,041
Employers Liability Insurance	01 03004 0913 00000 000	4,247
Disclosure & Barring Service Checks (CRB)	01 03004 0945 00000 000	4,500
	Employees Total	781,593
Transport		
APT&C Car Allowances	01 03004 1701 00000 000	3,370
	Transport Total	3,370
Supplies and Services		
General Office Expenses	01 03004 2051 00000 000	2,225
Telephones	01 03004 2210 00000 000	3,908
Computer Equipment	01 03004 2251 00000 000	50,000
Travelling and Subsistence	01 03004 2301 00000 000	2,339
Subscriptions	01 03004 2352 00000 000	1,584
Service Development	01 03004 2586 00000 000	759,696
	Supplies and Services Total	819,752
Support Services		
Office Accommodation & Property Management	01 03004 3502 00000 000	415,180
Information & Communication Technology Support	01 03004 3503 00000 000	778,809
Financial Processing Service	01 03004 3504 00000 000	91,009
Payroll Service	01 03004 3505 00000 000	39,634
Legal Services	01 03004 3508 00000 000	102,385
Human Resources	01 03004 3511 00000 000	290,532
Business Finance Service	01 03004 3512 00000 000	379,109
Project Management	01 03004 3513 00000 000	97,588
Procurement	01 03004 3514 00000 000	59,897
Revenue Services	01 03004 3515 00000 000	16,538
Customer Services	01 03004 3518 00000 000	4,067
Internal Audit & Risk	01 03004 3521 00000 000	85,896
	Support Services Total	2,360,644
	Expense Total	3,965,359
Revenue		
Other Grants, Contributions & Reimbursements		
Flexible Use of Capital Receipts	01 03004 5276 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Recharges		
Internal Better Care Fund Recharge	01 03004 5934 35144 000	70,852CR
	Recharges Total	70,852CR
	Revenue Total	120,852CR
	Adult Social Care Senior Management Total	3,844,507
	Adult Social Care Total	3,844,507
	Total	

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3311**	**Better Care Fund**	
Cost Centre:	**03333**	**Better Care Fund**	

Expense

Support Services

Internal Better Care Fund Recharge	01 03333 3170 35144 000	2,238,155
Internal Better Care Fund Recharge	01 03333 3170 35101 000	871,833
Internal Better Care Fund Recharge	01 03333 3170 35135 000	1,958,003
Internal Better Care Fund Recharge	01 03333 3170 35134 000	4,037,099
Internal Better Care Fund Recharge	01 03333 3170 35133 000	2,718,395
Internal Better Care Fund Recharge	01 03333 3170 35132 000	865,017
Internal Better Care Fund Recharge	01 03333 3170 35122 000	1,017,988
Internal Better Care Fund Recharge	01 03333 3170 35125 000	791,507
Internal Better Care Fund Recharge	01 03333 3170 35124 000	42,640
Internal Better Care Fund Recharge	01 03333 3170 35126 000	848,042
Internal Better Care Fund Recharge	01 03333 3170 35102 000	10,171,593
CCG Better Care Fund Recharges	01 03333 3171 35128 000	277,872
CCG Better Care Fund Recharges	01 03333 3171 35114 000	906,934
CCG Better Care Fund Recharges	01 03333 3171 35145 000	2,826,137
CCG Better Care Fund Recharges	01 03333 3171 35123 000	3,821,592
	Support Services Total	33,392,807
	Expense Total	33,392,807

Revenue

Government Grants

Improved Better Care Fund Grant	01 03333 5054 00000 000	9,578,514CR
	Government Grants Total	9,578,514CR

Other Grants, Contributions & Reimbursements

Better Care Fund Income for Council Commissioned Ser	01 03333 5282 00000 000	16,609,841CR
	Other Grants, Contributions & Reimbursements Total	16,609,841CR

Recharges

Better Care Fund Income for CCG Commissioned Servic	01 03333 5930 00000 000	7,832,535CR
	Recharges Total	7,832,535CR
	Revenue Total	34,020,890CR
	Better Care Fund Total	628,083CR
	Better Care Fund Total	628,083CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3330**	**Business Assurance**	
Cost Centre:	**03001**	**Adult Social Care Finance**	

Expense		
Employees		
Basic Pay	01 03001 0070 00000 000	714,338
National Insurance	01 03001 0470 00000 000	65,385
Superannuation	01 03001 0570 00000 000	140,797
Apprenticeship Levy	01 03001 0770 00000 000	6,113
Employers Liability Insurance	01 03001 0913 00000 000	3,742
	Employees Total	930,375
Transport		
APT&C Car Allowances	01 03001 1701 00000 000	5,219
	Transport Total	5,219
Supplies and Services		
Telephones	01 03001 2210 00000 000	2,169
	Supplies and Services Total	2,169
	Expense Total	937,763
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03001 5271 00000 000	62,506CR
	Other Grants, Contributions & Reimbursements Total	62,506CR
Fees and Charges		
Administration Charge	01 03001 5601 00000 000	61,000CR
	Fees and Charges Total	61,000CR
	Revenue Total	123,506CR
	Adult Social Care Finance Total	814,257

North Tyneside Council

Budget : 26 BE

				£
Service:	**Y0051**	**Adults**		
Service Area:	**F3330**	**Business Assurance**		
Cost Centre:	**03067**	**Appointee and Deputyship Team**		
Expense				
Employees				
Basic Pay			01 03067 0070 00000 000	226,516
National Insurance			01 03067 0470 00000 000	20,057
Superannuation			01 03067 0570 00000 000	44,752
			Employees Total	291,325
Supplies and Services				
Charges for Services			01 03067 2151 00000 000	8,000
			Supplies and Services Total	8,000
			Expense Total	299,325
Revenue				
Fees and Charges				
Management Fees			01 03067 5519 00000 000	163,000CR
			Fees and Charges Total	163,000CR
			Revenue Total	163,000CR
			Appointee and Deputyship Team Total	136,325

North Tyneside Council

Budget : 26 BE

			£
Service:	**Y0051**	**Adults**	
Service Area:	**F3330**	**Business Assurance**	
Cost Centre:	**03211**	**Adult Social Care Management Support Team**	

Expense

Employees

Basic Pay	01 03211 0070 00000 000	187,632
National Insurance	01 03211 0470 00000 000	14,528
Superannuation	01 03211 0570 00000 000	31,587
	Employees Total	233,747
	Expense Total	233,747
	Adult Social Care Management Support Team Total	233,747

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3330**	**Business Assurance**	
Cost Centre:	**04039**	**Principal Social Worker**	

Expense

Employees		
Basic Pay	01 04039 0070 00000 000	101,972
National Insurance	01 04039 0470 00000 000	11,309
Superannuation	01 04039 0570 00000 000	21,142
	Employees Total	134,423
Supplies and Services		
Service Development	01 04039 2586 00000 000	40,329
	Supplies and Services Total	40,329
	Expense Total	174,752
	Principal Social Worker Total	174,752

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3330**	**Business Assurance**	
Cost Centre:	**04047**	**Business Assurance, Safeguarding and Governance Team**	

Expense		
Employees		
Basic Pay	01 04047 0070 00000 000	385,892
National Insurance	01 04047 0470 00000 000	40,729
Superannuation	01 04047 0570 00000 000	75,608
Employers Liability Insurance	01 04047 0913 00000 000	1,759
	Employees Total	503,988
Transport		
APT&C Car Allowances	01 04047 1701 00000 000	1,937
	Transport Total	1,937
Supplies and Services		
General Office Expenses	01 04047 2051 00000 000	1,015
Other Miscellaneous Expenses	01 04047 2501 00000 000	20,000
	Supplies and Services Total	21,015
	Expense Total	526,940
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 04047 5934 35101 000	31,427CR
	Recharges Total	31,427CR
	Revenue Total	31,427CR
	Business Assurance, Safeguarding and Governance Team Total	495,513
	Business Assurance Total	1,854,594

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **SA116** **Commissioning Adults**

Cost Centre: **03031** **People Based Commissioning - Adults**

Expense		
Employees		
Basic Pay	01 03031 0070 00000 000	580,081
National Insurance	01 03031 0470 00000 000	42,971
Superannuation	01 03031 0570 00000 000	94,620
Apprenticeship Levy	01 03031 0770 00000 000	3,597
Employers Liability Insurance	01 03031 0913 00000 000	3,175
	Employees Total	724,444
Transport		
APT&C Car Allowances	01 03031 1701 00000 000	3,227
	Transport Total	3,227
	Expense Total	727,671
Revenue		
Recharges		
Internal Recharges	01 03031 5931 00000 000	75,000CR
Internal Recharge to Public Health	01 03031 5979 00000 000	39,038CR
	Recharges Total	114,038CR
	Revenue Total	114,038CR
	People Based Commissioning - Adults Total	613,633

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03055**	**Commissioned Services - Charitable/ Voluntary Organisations**	

Expense		
Third Party Payments		
Voluntary Associations	01 03055 2751 00000 000	548,848
	Third Party Payments Total	548,848
	Expense Total	548,848
Revenue		
Government Grants		
Community Voices	01 03055 5006 00000 000	232,806CR
	Government Grants Total	232,806CR
Recharges		
Internal Recharge to Public Health	01 03055 5979 00000 000	95,025CR
	Recharges Total	95,025CR
	Revenue Total	327,831CR
	Commissioned Services - Charitable/ Voluntary Organisations Total	221,017

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03062**	**Commissioned Services - Drumoyne Gardens**	

Revenue

Rents

Housing Benefit / Rent Income	01 03062 5804 00000 000	27,344CR
	Rents Total	27,344CR
	Revenue Total	27,344CR
	Commissioned Services - Drumoyne Gardens Total	27,344CR

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **SA116** **Commissioning Adults**

Cost Centre: **03092** **Commissioned Services - Learning Disability**

Expense

Premises		
Electricity	01 03092 1101 00000 000	8,470
Gas	01 03092 1102 00000 000	7,038
Rent	01 03092 1156 00000 000	34,100
Water and Sewerage Charges	01 03092 1254 00000 000	3,717
	Premises Total	53,325
Third Party Payments		
Voluntary Associations	01 03092 2751 00000 000	48,000
Direct Payments	01 03092 2814 00000 000	4,585,823
Nursing - CCG Element	01 03092 2825 00000 000	52,000
Adult Family Placements	01 03092 2830 00000 000	408,124
Individual Service Fund	01 03092 2831 00000 000	7,151,443
Nursing Care - Private Contractors	01 03092 2882 00000 000	334,836
Residential Care - Private Contractors	01 03092 2883 00000 000	6,701,566
Residential Care - Dementia	01 03092 2884 00000 000	123,402
Respite Care - Private Contractors	01 03092 2885 00000 000	695,140
Payments to Contractor	01 03092 2888 00000 000	675,000
Nursing Care - Dementia	01 03092 2919 00000 000	136,026
Day Care - External Provider	01 03092 2920 00000 000	1,442,015
Home Care - External Provider	01 03092 2921 00000 000	1,154,454
Supported Living	01 03092 2922 00000 000	21,562,794
Voids in Supported Living	01 03092 2924 00000 000	968,632
	Third Party Payments Total	46,039,255
Other Grants, Contributions & Reimbursements		
Client Contributions Individual Support Fund	01 03092 5249 00000 000	684,111CR
	Other Grants, Contributions & Reimbursements Total	684,111CR
	Expense Total	45,408,469

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03092**	**Commissioned Services - Learning Disability**	

Revenue

Other Grants, Contributions & Reimbursements		
Funding Nursing Care	01 03092 5261 00000 000	52,000CR
S117 Recharges	01 03092 5265 00000 000	4,043,308CR
CCG Joint Funded Cases	01 03092 5295 00000 000	1,048,764CR
Other Grants, Contributions & Reimbursements Total		5,144,072CR
Fees and Charges		
Client Contributions - Day Care	01 03092 5506 00000 000	66,140CR
Client Contributions - Home Care	01 03092 5516 00000 000	2,503CR
Client Contributions - Nursing Care	01 03092 5523 00000 000	38,582CR
Client Contributions - Residential	01 03092 5597 00000 000	1,285,431CR
Fees and Charges Total		1,392,656CR
Rents		
Housing Benefit / Rent Income	01 03092 5804 00000 000	14,800CR
Rents Total		14,800CR
Recharges		
Internal Better Care Fund Recharge	01 03092 5934 35126 000	848,042CR
Recharges Total		848,042CR
Revenue Total		7,399,570CR
Commissioned Services - Learning Disability Total		38,008,899

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**		**£**
Service Area:	**SA116**	**Commissioning Adults**		
Cost Centre:	**03209**	**Commissioned Services - Enabling & Befriending**		
Expense				
Third Party Payments				
Voluntary Associations			01 03209 2751 00000 000	32,000
			Third Party Payments Total	32,000
			Expense Total	32,000
Revenue				
Recharges				
Internal Recharge to Public Health			01 03209 5979 00000 000	24,000CR
			Recharges Total	24,000CR
			Revenue Total	24,000CR
			Commissioned Services - Enabling & Befriending Total	8,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**		**£**
Service Area:	**SA116**	**Commissioning Adults**		
Cost Centre:	**03216**	**Brokerage Team**		

Expense

Employees

Basic Pay	01 03216 0070 00000 000	174,002
National Insurance	01 03216 0470 00000 000	15,384
Superannuation	01 03216 0570 00000 000	32,535
	Employees Total	221,921
	Expense Total	221,921
	Brokerage Team Total	221,921

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03231**	**Commissioned Services - Physical Disability**	

Expense		
Third Party Payments		
Direct Payments	01 03231 2814 00000 000	937,471
Nursing - CCG Element	01 03231 2825 00000 000	203,000
Adult Family Placements	01 03231 2830 00000 000	55,625
Individual Service Fund	01 03231 2831 00000 000	1,038,765
Nursing Care - Private Contractors	01 03231 2882 00000 000	730,244
Residential Care - Private Contractors	01 03231 2883 00000 000	1,748,443
Residential Care - Dementia	01 03231 2884 00000 000	182,601
Respite Care - Private Contractors	01 03231 2885 00000 000	14,545
Nursing Care - Dementia	01 03231 2919 00000 000	31,904
Day Care - External Provider	01 03231 2920 00000 000	169,333
Home Care - External Provider	01 03231 2921 00000 000	1,615,447
Supported Living	01 03231 2922 00000 000	187,611
	Third Party Payments Total	6,914,989
Other Grants, Contributions & Reimbursements		
Client Contributions Individual Support Fund	01 03231 5249 00000 000	98,279CR
	Other Grants, Contributions & Reimbursements Total	98,279CR
	Expense Total	6,816,710
Revenue		
Other Grants, Contributions & Reimbursements		
Funding Nursing Care	01 03231 5261 00000 000	203,000CR
S117 Recharges	01 03231 5265 00000 000	54,915CR
CCG Joint Funded Cases	01 03231 5295 00000 000	35,000CR
	Other Grants, Contributions & Reimbursements Total	292,915CR
Fees and Charges		
Client Contributions - Day Care	01 03231 5506 00000 000	14,002CR
Client Contributions - Home Care	01 03231 5516 00000 000	13,371CR
Client Contributions - Nursing Care	01 03231 5523 00000 000	120,400CR
Client Contributions - Residential	01 03231 5597 00000 000	359,585CR
	Fees and Charges Total	507,358CR
	Revenue Total	800,273CR
	Commissioned Services - Physical Disability Total	6,016,437

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**		**£**
Service Area:	**SA116**	**Commissioning Adults**		
Cost Centre:	**03343**	**Transport & Facilities Team**		

Expense		
Supplies and Services		
Equipment	01 03343 1801 00000 000	11,310
Interpretation	01 03343 2164 00000 000	5,582
	Supplies and Services Total	16,892
Third Party Payments		
Payments to Contractor	01 03343 2888 00000 000	75,224
	Third Party Payments Total	75,224
	Expense Total	92,116
	Transport & Facilities Team Total	92,116

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03430**	**Market Sustainability & Fair Cost of Care**	

Expense		
Third Party Payments		
Payments to Contractor	01 03430 2888 00000 000	126,442
	Third Party Payments Total	126,442
	Expense Total	126,442
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 03430 5201 00000 000	4,510,961CR
	Other Grants, Contributions & Reimbursements Total	4,510,961CR
	Revenue Total	4,510,961CR
	Market Sustainability & Fair Cost of Care Total	4,384,519CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**		**£**
Service Area:	**SA116**	**Commissioning Adults**		
Cost Centre:	**03438**	**Commissioned Services - Good Neighbours Scheme**		
Expense				
Third Party Payments				
Block Gross (Exempt) Payments			01 03438 2764 00000 000	52,071
			Third Party Payments Total	52,071
			Expense Total	52,071
Revenue				
Recharges				
Internal Recharge to Public Health			01 03438 5979 00000 000	37,918CR
			Recharges Total	37,918CR
			Revenue Total	37,918CR
			Commissioned Services - Good Neighbours Scheme Total	14,153

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03441**	**Commissioned Services - Teenage Parents**	

Expense

Support Services		
Internal Staff Recharges	01 03441 3114 00000 000	119,200
	Support Services Total	119,200
	Expense Total	119,200
	Commissioned Services - Teenage Parents Total	119,200

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **SA116** **Commissioning Adults**

Cost Centre: **03442** **Commissioned Services - Supported Accommodation Over 25's**

Expense		
Third Party Payments		
Block Gross (Chargeable) Payments	01 03442 2765 00000 000	862,007
	Third Party Payments Total	862,007
	Expense Total	862,007
Revenue		
Recharges		
Internal Recharge to Public Health	01 03442 5979 00000 000	276,104CR
	Recharges Total	276,104CR
	Revenue Total	276,104CR
	Commissioned Services - Supported Accommodation Over 25's Total	585,903

North Tyneside Council

Budget : 26 BE

			£
Service:	**Y0051**	**Adults**	
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03445**	**Commissioned Services - Domestic Violence**	

Expense

Third Party Payments		
Block Gross (Chargeable) Payments	01 03445 2765 00000 000	297,378
	Third Party Payments Total	297,378
	Expense Total	297,378
	Commissioned Services - Domestic Violence Total	297,378

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03448**	**Under 25's Commissioned Support**	

Expense

Third Party Payments		
Block Gross (Exempt) Payments	01 03448 2764 00000 000	854,656
	Third Party Payments Total	854,656
	Expense Total	854,656
	Under 25's Commissioned Support Total	854,656

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03462**	**Commissioned Services - Deprivation of Liberty**	

Expense		
Employees		
Employers Liability Insurance	01 03462 0913 00000 000	1,245
	Employees Total	1,245
Supplies and Services		
Other Miscellaneous Expenses	01 03462 2501 00000 000	370,000
	Supplies and Services Total	370,000
	Expense Total	371,245
Revenue		
Government Grants		
Deprivation of Liberty	01 03462 5048 00000 000	20,777CR
	Government Grants Total	20,777CR
	Revenue Total	20,777CR
	Commissioned Services - Deprivation of Liberty Total	350,468

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03468**	**Commissioned Services - Failed Asylum Seekers**	

Expense		
Supplies and Services		
Asylum Seekers Subsistence	01 03468 2317 00000 000	5,830
	Supplies and Services Total	5,830
	Expense Total	5,830
	Commissioned Services - Failed Asylum Seekers Total	5,830

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **SA116** **Commissioning Adults**

Cost Centre: **03469** **Commissioned Services - Older People**

Expense

Supplies and Services		
Grants General	01 03469 2351 00000 000	6,721
Other Miscellaneous Expenses	01 03469 2501 00000 000	18,644
Efficiency Budget Savings	01 03469 2587 00000 000	1,250,000CR
	Supplies and Services Total	1,224,635CR
Third Party Payments		
Voluntary Associations	01 03469 2751 00000 000	212,015
Direct Payments	01 03469 2814 00000 000	485,668
Nursing - CCG Element	01 03469 2825 00000 000	2,680,500
Individual Service Fund	01 03469 2831 00000 000	26,505
Nursing Care - Private Contractors	01 03469 2882 00000 000	4,796,070
Residential Care - Private Contractors	01 03469 2883 35144 000	367,793
Residential Care - Private Contractors	01 03469 2883 00000 000	11,903,571
Residential Care - Dementia	01 03469 2884 00000 000	9,635,798
Respite Care - Private Contractors	01 03469 2885 00000 000	153,012
Nursing Care - Dementia	01 03469 2919 00000 000	2,866,900
Day Care - External Provider	01 03469 2920 00000 000	366,406
Home Care - External Provider	01 03469 2921 00000 000	9,920,025
Extra Care External Provider	01 03469 2928 00000 000	8,121,830
	Third Party Payments Total	51,536,093
Other Grants, Contributions & Reimbursements		
Client Contributions Individual Support Fund	01 03469 5249 00000 000	62,886CR
	Other Grants, Contributions & Reimbursements Total	62,886CR
	Expense Total	50,248,572

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03469**	**Commissioned Services - Older People**	

Revenue

Other Grants, Contributions & Reimbursements		
Funding Nursing Care	01 03469 5261 00000 000	2,680,500CR
S117 Recharges	01 03469 5265 00000 000	1,049,240CR
Other Grants, Contributions & Reimbursements Total		3,729,740CR
Fees and Charges		
Client Contributions - Day Care	01 03469 5506 00000 000	93,036CR
Client Contributions - Home Care	01 03469 5516 00000 000	5,457,112CR
Client Contributions - Nursing Care	01 03469 5523 00000 000	2,751,983CR
Client Contributions - Residential	01 03469 5597 00000 000	7,676,594CR
Client Contributions Extra Care	01 03469 5599 00000 000	7,736CR
Fees and Charges Total		15,986,461CR
Recharges		
Internal Better Care Fund Recharge	01 03469 5934 35132 000	865,017CR
Internal Better Care Fund Recharge	01 03469 5934 35102 000	5,853,487CR
Internal Better Care Fund Recharge	01 03469 5934 35133 000	2,718,395CR
Internal Better Care Fund Recharge	01 03469 5934 35134 000	4,037,099CR
Internal Better Care Fund Recharge	01 03469 5934 35101 000	729,100CR
Internal Better Care Fund Recharge	01 03469 5934 35144 000	1,957,446CR
Internal Better Care Fund Recharge	01 03469 5934 35125 000	791,507CR
Internal Better Care Fund Recharge	01 03469 5934 35135 000	1,958,003CR
Recharges Total		18,910,054CR
Revenue Total		38,626,255CR
Commissioned Services - Older People Total		11,622,317

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **SA116** **Commissioning Adults**

Cost Centre: **03522** **Commissioned Services - Alcohol Rehabilitation**

Expense		
Third Party Payments		
Residential Care - Private Contractors	01 03522 2883 00000 000	48,258
	Third Party Payments Total	48,258
	Expense Total	48,258
Revenue		
Recharges		
Internal Recharge to Public Health	01 03522 5979 00000 000	26,211CR
	Recharges Total	26,211CR
	Revenue Total	26,211CR
	Commissioned Services - Alcohol Rehabilitation Total	22,047

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**SA116**	**Commissioning Adults**	
Cost Centre:	**03543**	**Commissioned Services - Mental Health**	

Expense		
Supplies and Services		
Efficiency Budget Savings	01 03543 2587 00000 000	500,000CR
Supplies and Services Total		500,000CR
Third Party Payments		
Direct Payments	01 03543 2814 00000 000	282,168
Nursing - CCG Element	01 03543 2825 00000 000	382,000
Individual Service Fund	01 03543 2831 00000 000	1,017,051
Nursing Care - Private Contractors	01 03543 2882 00000 000	907,543
Residential Care - Private Contractors	01 03543 2883 00000 000	2,799,090
Residential Care - Dementia	01 03543 2884 00000 000	1,896,268
Respite Care - Private Contractors	01 03543 2885 00000 000	29,222
Payments to Contractor	01 03543 2888 00000 000	825,000
Nursing Care - Dementia	01 03543 2919 00000 000	1,198,390
Day Care - External Provider	01 03543 2920 00000 000	301,602
Home Care - External Provider	01 03543 2921 00000 000	354,070
Supported Living	01 03543 2922 00000 000	1,871,765
Voids in Supported Living	01 03543 2924 00000 000	94,957
Third Party Payments Total		11,959,126
Other Grants, Contributions & Reimbursements		
Client Contributions Individual Support Fund	01 03543 5249 00000 000	71,158CR
Other Grants, Contributions & Reimbursements Total		71,158CR
Expense Total		11,387,968
Revenue		
Other Grants, Contributions & Reimbursements		
Funding Nursing Care	01 03543 5261 00000 000	382,000CR
S117 Recharges	01 03543 5265 00000 000	4,210,289CR
S256 Mental Health Resettlement Contributions	01 03543 5267 00000 000	600,000CR
CCG Joint Funded Cases	01 03543 5295 00000 000	42,923CR
Other Grants, Contributions & Reimbursements Total		5,235,212CR
Fees and Charges		
Client Contributions - Day Care	01 03543 5506 00000 000	17,314CR
Client Contributions - Home Care	01 03543 5516 00000 000	6,737CR
Client Contributions - Nursing Care	01 03543 5523 00000 000	167,355CR
Client Contributions - Residential	01 03543 5597 00000 000	701,569CR
Fees and Charges Total		892,975CR
Recharges		
Internal Recharge to Public Health	01 03543 5979 00000 000	42,155CR
Recharges Total		42,155CR
Revenue Total		6,170,342CR
Commissioned Services - Mental Health Total		5,217,626

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **SA116** **Commissioning Adults**

Cost Centre: **03661** **Social Work Team Administrative Support**

Expense		
Employees		
Basic Pay	01 03661 0070 00000 000	110,057
National Insurance	01 03661 0470 00000 000	7,146
Superannuation	01 03661 0570 00000 000	19,323
	Employees Total	136,526
	Expense Total	136,526
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03661 5271 00000 000	45,847CR
	Other Grants, Contributions & Reimbursements Total	45,847CR
	Revenue Total	45,847CR
	Social Work Team Administrative Support Total	90,679
	Commissioning Adults Total	59,950,417

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **F3304** **Gateway**

Cost Centre: **03018** **Adult Social Care Emergency Duty Team**

Expense		
Employees		
Basic Pay	01 03018 0070 00000 000	266,102
National Insurance	01 03018 0470 00000 000	27,055
Superannuation	01 03018 0570 00000 000	51,149
Apprenticeship Levy	01 03018 0770 00000 000	1,047
	Employees Total	345,353
Transport		
APT&C Car Allowances	01 03018 1701 00000 000	2,075
	Transport Total	2,075
	Expense Total	347,428
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03018 5934 35111 000	166,000CR
	Recharges Total	166,000CR
	Revenue Total	166,000CR
	Adult Social Care Emergency Duty Team Total	181,428

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3304**	**Gateway**	
Cost Centre:	**03657**	**Care and Connect Team**	

Expense

Employees		
Basic Pay	01 03657 0070 00000 000	93,921
National Insurance	01 03657 0470 00000 000	8,860
Superannuation	01 03657 0570 00000 000	18,571
Employers Liability Insurance	01 03657 0913 00000 000	1,055
	Employees Total	122,407
Premises		
Service Charge	01 03657 1154 00000 000	4,800
	Premises Total	4,800
Transport		
APT&C Car Allowances	01 03657 1701 00000 000	1,752
	Transport Total	1,752
	Expense Total	128,959

Revenue

Recharges		
Internal Recharge to Public Health	01 03657 5979 00000 000	98,868CR
	Recharges Total	98,868CR
	Revenue Total	98,868CR
	Care and Connect Team Total	30,091

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**		**£**
Service Area:	**F3304**	**Gateway**		
Cost Centre:	**03722**	**Gateway Team, Welfare Assistance & Contact Centre**		
Expense				
Employees				
Basic Pay			01 03722 0070 00000 000	1,139,038
National Insurance			01 03722 0470 00000 000	108,380
Superannuation			01 03722 0570 00000 000	195,143
Apprenticeship Levy			01 03722 0770 00000 000	4,988
Employers Liability Insurance			01 03722 0913 00000 000	5,516
			Employees Total	1,453,065
Transport				
APT&C Car Allowances			01 03722 1701 00000 000	4,149
			Transport Total	4,149
Supplies and Services				
Telephones			01 03722 2210 00000 000	2,000
Other Miscellaneous Expenses			01 03722 2501 00000 000	83,777
			Supplies and Services Total	85,777
			Expense Total	1,542,991
Revenue				
Recharges				
Internal Better Care Fund Recharge			01 03722 5934 35102 000	170,815CR
Internal Better Care Fund Recharge			01 03722 5934 35124 000	42,640CR
Internal Recharge to Public Health			01 03722 5979 00000 000	165,375CR
			Recharges Total	378,830CR
			Revenue Total	378,830CR
			Gateway Team, Welfare Assistance & Contact Centre Total	1,164,161
			Gateway Total	1,375,680

North Tyneside Council

Budget : 26 BE

Service: Y0051 **Adults** £

Service Area: F3360 **Learning Disability**

Cost Centre: 03051 **Community Learning Disability Team**

Expense		
Employees		
Basic Pay	01 03051 0070 00000 000	1,216,716
National Insurance	01 03051 0470 00000 000	109,250
Superannuation	01 03051 0570 00000 000	199,677
Apprenticeship Levy	01 03051 0770 00000 000	6,455
Employers Liability Insurance	01 03051 0913 00000 000	8,123
	Employees Total	1,540,221
Premises		
Rent	01 03051 1156 00000 000	1,000
Non Domestic Rates	01 03051 1201 00000 000	15,926
	Premises Total	16,926
Transport		
APT&C Car Allowances	01 03051 1701 00000 000	18,415
	Transport Total	18,415
Supplies and Services		
Equipment	01 03051 1801 00000 000	2,000
General Office Expenses	01 03051 2051 00000 000	4,914
Charges for Services	01 03051 2151 00000 000	1,200
Postages	01 03051 2201 00000 000	1,000
Telephones	01 03051 2210 00000 000	6,000
Travelling and Subsistence	01 03051 2301 00000 000	3,876
Subscriptions	01 03051 2352 00000 000	1,835
Other Miscellaneous Expenses	01 03051 2501 00000 000	1,000
Service Development	01 03051 2586 00000 000	200,000
	Supplies and Services Total	221,825
Third Party Payments		
Professional Fees	01 03051 2904 00000 000	1,957
	Third Party Payments Total	1,957
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 03051 3138 00000 000	13,200
	Support Services Total	13,200
	Expense Total	1,812,544
Revenue		
Other Grants, Contributions & Reimbursements		
Flexible Use of Capital Receipts	01 03051 5276 00000 000	200,000CR
	Other Grants, Contributions & Reimbursements Total	200,000CR
	Revenue Total	200,000CR
	Community Learning Disability Team Total	1,612,544

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3360**	**Learning Disability**	
Cost Centre:	**03052**	**Shared Lives Team**	

Expense

Employees		
Basic Pay	01 03052 0070 00000 000	107,309
National Insurance	01 03052 0470 00000 000	9,617
Superannuation	01 03052 0570 00000 000	18,840
Employers Liability Insurance	01 03052 0913 00000 000	1,111
	Employees Total	136,877
Premises		
Non Domestic Rates	01 03052 1201 00000 000	2,654
	Premises Total	2,654
Transport		
APT&C Car Allowances	01 03052 1701 00000 000	4,575
	Transport Total	4,575
Supplies and Services		
Travelling and Subsistence	01 03052 2301 00000 000	4,059
	Supplies and Services Total	4,059
	Expense Total	148,165
	Shared Lives Team Total	148,165
	Learning Disability Total	1,760,709

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**		**£**
Service Area:	**F3370**	**Mental Health Services**		
Cost Centre:	**03463**	**Mental Health Services for Older People**		

Expense		
Employees		
Basic Pay	01 03463 0070 00000 000	309,042
National Insurance	01 03463 0470 00000 000	31,509
Superannuation	01 03463 0570 00000 000	61,061
Apprenticeship Levy	01 03463 0770 00000 000	1,866
Employers Liability Insurance	01 03463 0913 00000 000	2,638
	Employees Total	406,116
Transport		
APT&C Car Allowances	01 03463 1701 00000 000	5,892
	Transport Total	5,892
Supplies and Services		
Travelling and Subsistence	01 03463 2301 00000 000	1,631
	Supplies and Services Total	1,631
	Expense Total	413,639
Revenue		
Recharges		
Internal Recharge to Public Health	01 03463 5979 00000 000	26,000CR
	Recharges Total	26,000CR
	Revenue Total	26,000CR
	Mental Health Services for Older People Total	387,639

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**		**£**
Service Area:	**F3370**	**Mental Health Services**		
Cost Centre:	**03502**	**Community Mental Health Team**		

Expense		
Employees		
Basic Pay	01 03502 0070 00000 000	799,530
National Insurance	01 03502 0470 00000 000	75,931
Superannuation	01 03502 0570 00000 000	145,308
Apprenticeship Levy	01 03502 0770 00000 000	3,471
Employers Liability Insurance	01 03502 0913 00000 000	4,777
	Employees Total	1,029,017
Transport		
APT&C Car Allowances	01 03502 1701 00000 000	8,201
	Transport Total	8,201
Supplies and Services		
Equipment	01 03502 1801 00000 000	1,319
Telephones	01 03502 2210 00000 000	1,498
Travelling and Subsistence	01 03502 2301 00000 000	1,754
Other Miscellaneous Expenses	01 03502 2501 00000 000	3,248
	Supplies and Services Total	7,819
	Expense Total	1,045,037
Revenue		
Recharges		
Internal Recharge to Public Health	01 03502 5979 00000 000	159,353CR
	Recharges Total	159,353CR
	Revenue Total	159,353CR
	Community Mental Health Team Total	885,684

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3370**	**Mental Health Services**	
Cost Centre:	**03505**	**Mental Health Reablement Team**	

Expense

Employees		
Basic Pay	01 03505 0070 00000 000	235,454
National Insurance	01 03505 0470 00000 000	21,417
Superannuation	01 03505 0570 00000 000	41,403
Apprenticeship Levy	01 03505 0770 00000 000	1,995
Employers Liability Insurance	01 03505 0913 00000 000	2,545
	Employees Total	302,814
Premises		
Rent	01 03505 1156 00000 000	1,700
	Premises Total	1,700
Transport		
APT&C Car Allowances	01 03505 1701 00000 000	5,004
	Transport Total	5,004
Supplies and Services		
General Office Expenses	01 03505 2051 00000 000	1,100
Telephones	01 03505 2210 00000 000	2,824
Travelling and Subsistence	01 03505 2301 00000 000	3,982
	Supplies and Services Total	7,906
	Expense Total	317,424
	Mental Health Reablement Team Total	317,424

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3370**	**Mental Health Services**	
Cost Centre:	**03544**	**Statutory Services Team**	

Expense		
Employees		
Basic Pay	01 03544 0070 00000 000	588,507
National Insurance	01 03544 0470 00000 000	58,337
Superannuation	01 03544 0570 00000 000	109,310
	Employees Total	756,154
Transport		
APT&C Car Allowances	01 03544 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Service Development	01 03544 2586 00000 000	518,000
	Supplies and Services Total	518,000
	Expense Total	1,275,654
	Statutory Services Team Total	1,275,654
	Mental Health Services Total	2,866,401

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **F3308** **Preventative Services**

Cost Centre: **03102** **Care Call**

Expense		
Employees		
Basic Pay	01 03102 0070 00000 000	1,551,411
National Insurance	01 03102 0470 00000 000	139,859
Superannuation	01 03102 0570 00000 000	265,209
Apprenticeship Levy	01 03102 0770 00000 000	5,651
Pensions Out Of Revenue	01 03102 0904 00000 000	13,660
Employers Liability Insurance	01 03102 0913 00000 000	10,754
	Employees Total	1,986,544
Transport		
Diesel	01 03102 1501 00000 000	5,000
APT&C Car Allowances	01 03102 1701 00000 000	1,636
	Transport Total	6,636
Supplies and Services		
Equipment	01 03102 1801 00000 000	55,582
Protective Clothing	01 03102 2002 00000 000	2,353
General Office Expenses	01 03102 2051 00000 000	4,306
Charges for Services	01 03102 2151 00000 000	11,520
Postages	01 03102 2201 00000 000	2,824
Telephones	01 03102 2210 00000 000	5,810
Computer Equipment	01 03102 2251 00000 000	18,305
	Supplies and Services Total	100,700
Support Services		
Internal Recharges Vehicle Hire	01 03102 3133 00000 000	7,269
Internal Repairs Recharges (Expenditure)	01 03102 3187 00000 000	45,000
	Support Services Total	52,269
	Expense Total	2,146,149
Revenue		
Fees and Charges		
Care Call Fees	01 03102 5595 00000 000	1,271,000CR
	Fees and Charges Total	1,271,000CR
Recharges		
Internal Better Care Fund Recharge	01 03102 5934 35131 000	152,573CR
Internal Better Care Fund Recharge	01 03102 5934 35102 000	425,904CR
	Recharges Total	578,477CR
	Revenue Total	1,849,477CR
	Care Call Total	296,672

North Tyneside Council

Budget : 26 BE

Service: Y0051 **Adults** £

Service Area: F3308 **Preventative Services**

Cost Centre: 03354 **Occupational Therapy Team**

Expense		
Employees		
Basic Pay	01 03354 0070 00000 000	869,171
National Insurance	01 03354 0470 00000 000	82,358
Superannuation	01 03354 0570 00000 000	149,169
Apprenticeship Levy	01 03354 0770 00000 000	4,461
Employers Liability Insurance	01 03354 0913 00000 000	6,612
	Employees Total	1,111,771
Premises		
Rent	01 03354 1156 00000 000	8,000
	Premises Total	8,000
Transport		
APT&C Car Allowances	01 03354 1701 00000 000	13,840
	Transport Total	13,840
Supplies and Services		
Telephones	01 03354 2210 00000 000	1,000
Other Miscellaneous Expenses	01 03354 2501 00000 000	1,100
	Supplies and Services Total	2,100
	Expense Total	1,135,711
Revenue		
Recharges		
Internal Staff Recharges	01 03354 5928 00000 000	85,662CR
	Recharges Total	85,662CR
	Revenue Total	85,662CR
	Occupational Therapy Team Total	1,050,049

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3308**	**Preventative Services**	
Cost Centre:	**03402**	**Reablement Support Team**	

Expense		
Employees		
Basic Pay	01 03402 0070 00000 000	1,687,473
National Insurance	01 03402 0470 00000 000	141,660
Superannuation	01 03402 0570 00000 000	275,487
Apprenticeship Levy	01 03402 0770 00000 000	8,558
Employers Liability Insurance	01 03402 0913 00000 000	10,402
	Employees Total	2,123,580
Transport		
APT&C Car Allowances	01 03402 1701 00000 000	65,776
	Transport Total	65,776
Supplies and Services		
Equipment	01 03402 1801 00000 000	2,165
Medical Requisites/Hygiene	01 03402 1912 00000 000	1,000
Protective Clothing	01 03402 2002 00000 000	5,000
General Office Expenses	01 03402 2051 00000 000	3,300
Telephones	01 03402 2210 00000 000	10,451
Travelling and Subsistence	01 03402 2301 00000 000	12,000
	Supplies and Services Total	33,916
	Expense Total	2,223,272
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03402 5934 35102 000	1,907,533CR
	Recharges Total	1,907,533CR
	Revenue Total	1,907,533CR
	Reablement Support Team Total	315,739

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3308**	**Preventative Services**	
Cost Centre:	**03454**	**Reablement Discharge Team**	

Expense

Employees		
Basic Pay	01 03454 0070 00000 000	730,025
National Insurance	01 03454 0470 00000 000	71,182
Superannuation	01 03454 0570 00000 000	136,563
Apprenticeship Levy	01 03454 0770 00000 000	2,023
Employers Liability Insurance	01 03454 0913 00000 000	3,153
	Employees Total	942,946
Transport		
APT&C Car Allowances	01 03454 1701 00000 000	5,729
	Transport Total	5,729
Supplies and Services		
General Office Expenses	01 03454 2051 00000 000	1,194
Telephones	01 03454 2210 00000 000	1,500
Travelling and Subsistence	01 03454 2301 00000 000	10,000
	Supplies and Services Total	12,694
	Expense Total	961,369
	Reablement Discharge Team Total	961,369

North Tyneside Council

Budget : 26 BE

Service: Y0051 **Adults** £

Service Area: F3308 **Preventative Services**

Cost Centre: 03459 **Community Rehabilitation Team**

Expense		
Employees		
Basic Pay	01 03459 0070 00000 000	739,572
National Insurance	01 03459 0470 00000 000	68,034
Superannuation	01 03459 0570 00000 000	128,302
Apprenticeship Levy	01 03459 0770 00000 000	1,710
	Employees Total	937,618
Transport		
APT&C Car Allowances	01 03459 1701 00000 000	26,103
	Transport Total	26,103
Supplies and Services		
General Office Expenses	01 03459 2051 00000 000	3,720
Telephones	01 03459 2210 00000 000	2,720
Travelling and Subsistence	01 03459 2301 00000 000	17,849
Other Miscellaneous Expenses	01 03459 2501 00000 000	38,005
	Supplies and Services Total	62,294
	Expense Total	1,026,015
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03459 5934 35122 000	1,017,179CR
	Recharges Total	1,017,179CR
	Revenue Total	1,017,179CR
	Community Rehabilitation Team Total	8,836

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3308**	**Preventative Services**	
Cost Centre:	**03601**	**Loan Equipment Team**	

Expense

Employees		
Basic Pay	01 03601 0070 00000 000	522,626
Overtime	01 03601 0270 00000 000	13,012
National Insurance	01 03601 0470 00000 000	45,637
Superannuation	01 03601 0570 00000 000	101,603
Apprenticeship Levy	01 03601 0770 00000 000	2,312
Employers Liability Insurance	01 03601 0913 00000 000	4,086
	Employees Total	689,276
Premises		
Electricity	01 03601 1101 00000 000	14,048
Other Fuel	01 03601 1104 00000 000	5,000
Rent of Buildings	01 03601 1151 00000 000	45,000
Non Domestic Rates	01 03601 1201 00000 000	19,908
Water and Sewerage Charges	01 03601 1254 00000 000	2,573
Cleaning of Buildings Contractor	01 03601 1401 00000 000	18,600
Cleaning Materials	01 03601 1403 00000 000	1,000
	Premises Total	106,129
Transport		
APT&C Car Allowances	01 03601 1701 00000 000	1,824
	Transport Total	1,824
Supplies and Services		
Equipment	01 03601 1801 35008 000	109,491
Equipment	01 03601 1801 00000 000	605,942
General Office Expenses	01 03601 2051 00000 000	2,697
Telephones	01 03601 2210 00000 000	1,045
	Supplies and Services Total	719,175
Support Services		
Internal Recharges Vehicle Hire	01 03601 3133 00000 000	12,600
Internal Recharges Fuel	01 03601 3134 00000 000	8,500
Internal Recharges Vehicle Repairs	01 03601 3135 00000 000	9,000
	Support Services Total	30,100
	Expense Total	1,546,504

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 03601 5251 00000 000	4,000CR
	Other Grants, Contributions & Reimbursements Total	4,000CR
Recharges		
Internal Better Care Fund Recharge	01 03601 5934 35102 000	1,496,090CR
	Recharges Total	1,496,090CR
	Revenue Total	1,500,090CR
	Loan Equipment Team Total	46,414

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3308**	**Preventative Services**	
Cost Centre:	**03602**	**North Tyneside Domicillary Care**	

Expense		
Employees		
Basic Pay	01 03602 0070 00000 000	292,687
National Insurance	01 03602 0470 00000 000	26,091
Superannuation	01 03602 0570 00000 000	58,065
	Employees Total	376,843
Transport		
APT&C Car Allowances	01 03602 1701 00000 000	9,000
	Transport Total	9,000
	Expense Total	385,843
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03602 5934 35144 000	209,857CR
	Recharges Total	209,857CR
	Revenue Total	209,857CR
	North Tyneside Domicillary Care Total	175,986
	Preventative Services Total	2,855,065

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3340**	**Strategy and Transformation**	
Cost Centre:	**03033**	**Planning and Business Transformation Team**	

Expense		
Employees		
Basic Pay	01 03033 0070 00000 000	120,165
National Insurance	01 03033 0470 00000 000	10,461
Superannuation	01 03033 0570 00000 000	20,701
Apprenticeship Levy	01 03033 0770 00000 000	1,162
Employers Liability Insurance	01 03033 0913 00000 000	1,480
	Employees Total	153,969
Premises		
Rent	01 03033 1156 00000 000	1,000
Premises Related Insurance	01 03033 1451 00000 000	1,177
	Premises Total	2,177
Transport		
APT&C Car Allowances	01 03033 1701 00000 000	2,020
	Transport Total	2,020
Supplies and Services		
Equipment	01 03033 1801 00000 000	1,000
Catering	01 03033 1955 00000 000	1,000
General Office Expenses	01 03033 2051 00000 000	2,000
Licenses	01 03033 2069 00000 000	57,400
Computer Equipment	01 03033 2251 00000 000	10,000
Travelling and Subsistence	01 03033 2301 00000 000	1,000
	Supplies and Services Total	72,400
	Expense Total	230,566
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03033 5934 35101 000	111,306CR
Internal Recharge to Public Health	01 03033 5979 00000 000	10,000CR
	Recharges Total	121,306CR
	Revenue Total	121,306CR
	Planning and Business Transformation Team Total	109,260
	Strategy and Transformation Total	109,260

North Tyneside Council

Budget : 26 BE

Service: **Y0051** **Adults** **£**

Service Area: **F3350** **Wellbeing and Assessment**

Cost Centre: **03075** **HIV/Aids Support**

Expense		
Third Party Payments		
Voluntary Associations	01 03075 2751 00000 000	14,427
	Third Party Payments Total	14,427
	Expense Total	14,427
Revenue		
Recharges		
Internal Recharge to Public Health	01 03075 5979 00000 000	12,127CR
	Recharges Total	12,127CR
	Revenue Total	12,127CR
	HIV/Aids Support Total	2,300

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03165**	**Coastal Team**	

Expense

Employees		
Basic Pay	01 03165 0070 00000 000	586,220
National Insurance	01 03165 0470 00000 000	58,775
Superannuation	01 03165 0570 00000 000	101,662
Apprenticeship Levy	01 03165 0770 00000 000	2,488
	Employees Total	749,145
Transport		
APT&C Car Allowances	01 03165 1701 00000 000	7,124
	Transport Total	7,124
Supplies and Services		
Equipment	01 03165 1801 00000 000	1,000
General Office Expenses	01 03165 2051 00000 000	2,445
Travelling and Subsistence	01 03165 2301 00000 000	1,000
	Supplies and Services Total	4,445
	Expense Total	760,714
	Coastal Team Total	760,714

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03166**	**Central Team**	

Expense		
Employees		
Basic Pay	01 03166 0070 00000 000	366,519
National Insurance	01 03166 0470 00000 000	36,673
Superannuation	01 03166 0570 00000 000	72,355
Apprenticeship Levy	01 03166 0770 00000 000	4,396
Employers Liability Insurance	01 03166 0913 00000 000	5,365
	Employees Total	485,308
Transport		
APT&C Car Allowances	01 03166 1701 00000 000	7,379
	Transport Total	7,379
Supplies and Services		
General Office Expenses	01 03166 2051 00000 000	3,445
Telephones	01 03166 2210 00000 000	1,500
Travelling and Subsistence	01 03166 2301 00000 000	1,000
	Supplies and Services Total	5,945
Third Party Payments		
Voluntary Associations	01 03166 2751 00000 000	9,496
	Third Party Payments Total	9,496
	Expense Total	508,128
	Central Team Total	508,128

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03168**	**North West Team**	

Expense		
Employees		
Basic Pay	01 03168 0070 00000 000	672,816
National Insurance	01 03168 0470 00000 000	66,265
Superannuation	01 03168 0570 00000 000	125,649
Apprenticeship Levy	01 03168 0770 00000 000	6,405
Employers Liability Insurance	01 03168 0913 00000 000	8,809
	Employees Total	879,944
Transport		
APT&C Car Allowances	01 03168 1701 00000 000	7,734
	Transport Total	7,734
Supplies and Services		
General Office Expenses	01 03168 2051 00000 000	2,915
Telephones	01 03168 2210 00000 000	5,000
Travelling and Subsistence	01 03168 2301 00000 000	1,000
Service Development	01 03168 2586 00000 000	120,000
	Supplies and Services Total	128,915
	Expense Total	1,016,593
Revenue		
Other Grants, Contributions & Reimbursements		
Flexible Use of Capital Receipts	01 03168 5276 00000 000	120,000CR
	Other Grants, Contributions & Reimbursements Total	120,000CR
	Revenue Total	120,000CR
	North West Team Total	896,593

North Tyneside Council

Budget : 26 BE

Service:	**Y0051**	**Adults**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03169**	**South West Team**	

Expense		
Employees		
Basic Pay	01 03169 0070 00000 000	380,857
National Insurance	01 03169 0470 00000 000	38,038
Superannuation	01 03169 0570 00000 000	68,908
	Employees Total	487,803
Transport		
APT&C Car Allowances	01 03169 1701 00000 000	7,004
	Transport Total	7,004
Supplies and Services		
General Office Expenses	01 03169 2051 00000 000	2,915
Telephones	01 03169 2210 00000 000	1,600
Travelling and Subsistence	01 03169 2301 00000 000	1,000
	Supplies and Services Total	5,515
	Expense Total	500,322
	South West Team Total	500,322
	Wellbeing and Assessment Total	2,668,057
	Adults	76,656,607

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Service

Cost Centre: 00536 Lime Tree House

Expense

Employees		
Basic Pay	01 00536 0070 00000 000	622,001
Overtime	01 00536 0270 00000 000	20,000
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	68,438
Superannuation	01 00536 0570 00000 000	164,136
Apprenticeship Levy	01 00536 0770 00000 000	4,090
Employers Liability Insurance	01 00536 0913 00000 000	3,245
	Employees Total	917,910
Premises		
Electricity	01 00536 1101 00000 000	4,860
Gas	01 00536 1102 00000 000	44,664
Rent	01 00536 1156 00000 000	14,450
Water and Sewerage Charges	01 00536 1254 00000 000	4,218
Premises Related Insurance	01 00536 1451 00000 000	402
	Premises Total	68,594
Transport		
APT&C Car Allowances	01 00536 1701 00000 000	1,220
	Transport Total	1,220
Supplies and Services		
Equipment	01 00536 1801 00000 000	6,100
Furniture	01 00536 1851 00000 000	1,000
Provisions	01 00536 1951 00000 000	16,650
Computer Equipment	01 00536 2251 00000 000	1,500
Other Miscellaneous Expenses	01 00536 2501 00000 000	8,430
	Supplies and Services Total	33,680
Third Party Payments		
Fees General	01 00536 2887 00000 000	3,400
	Third Party Payments Total	3,400
Support Services		
Internal Recharges Vehicle Hire	01 00536 3133 00000 000	18,070
Internal Recharges Fuel	01 00536 3134 00000 000	6,690
	Support Services Total	24,760
Capital Financing		
Depreciation	01 00536 3452 00000 000	9,800
	Capital Financing Total	9,800
	Expense Total	1,059,364
	Lime Tree House Total	1,059,364
	Total	

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA048**	**Children's Disability Service**	
Cost Centre:	**04052**	**Assistance to Children with Disabilities**	

Expense

Employees

Employers Liability Insurance	01 04052 0913 00000 000	99
	Employees Total	99
	Expense Total	99
	Assistance to Children with Disabilities Total	99

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA048 Children's Disability Service**		
Cost Centre:	**04112 Addison Street**		
Expense			
Employees			
Basic Pay		01 04112 0070 00000 000	715,243
Overtime		01 04112 0270 00000 000	20,000
National Insurance		01 04112 0470 00000 000	65,460
Superannuation		01 04112 0570 00000 000	145,165
Apprenticeship Levy		01 04112 0770 00000 000	2,181
Employers Liability Insurance		01 04112 0913 00000 000	2,689
		Employees Total	950,738
Premises			
Grounds Maintenance		01 04112 1051 00000 000	9,300
Electricity		01 04112 1101 00000 000	4,044
Gas		01 04112 1102 00000 000	2,690
Water and Sewerage Charges		01 04112 1254 00000 000	1,744
Premises Related Insurance		01 04112 1451 00000 000	675
		Premises Total	18,453
Supplies and Services			
Equipment		01 04112 1801 00000 000	14,375
Materials		01 04112 1901 00000 000	1,876
Provisions		01 04112 1951 00000 000	10,600
General Office Expenses		01 04112 2051 00000 000	2,429
Other Miscellaneous Expenses		01 04112 2501 00000 000	11,393
		Supplies and Services Total	40,673
Third Party Payments			
Fees General		01 04112 2887 00000 000	3,762
		Third Party Payments Total	3,762
Support Services			
Internal Recharges Vehicle Hire		01 04112 3133 00000 000	32,595
Internal Recharges Fuel		01 04112 3134 00000 000	6,497
		Support Services Total	39,092
		Expense Total	1,052,718
Revenue			
Other Grants, Contributions & Reimbursements			
CCG Recharges		01 04112 5271 00000 000	200,000CR
		Other Grants, Contributions & Reimbursements Total	200,000CR
		Revenue Total	200,000CR
		Addison Street Total	852,718

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA048** **Children's Disability Service**

Cost Centre: **04265** **Disability Team**

Expense		
Employees		
Basic Pay	01 04265 0070 00000 000	666,058
National Insurance	01 04265 0470 00000 000	63,141
Superannuation	01 04265 0570 00000 000	114,341
Apprenticeship Levy	01 04265 0770 00000 000	2,020
Employers Liability Insurance	01 04265 0913 00000 000	1,803
	Employees Total	847,363
Transport		
APT&C Car Allowances	01 04265 1701 00000 000	7,211
	Transport Total	7,211
Supplies and Services		
General Office Expenses	01 04265 2051 00000 000	1,088
	Supplies and Services Total	1,088
Transfer Payments		
Section 17 Assistance	01 04265 3019 00000 000	5,544
	Transfer Payments Total	5,544
	Expense Total	861,206
	Disability Team Total	861,206

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA048**	**Children's Disability Service**	
Cost Centre:	**04268**	**Short Break Care**	

Expense		
Premises		
Rent	01 04268 1156 00000 000	24,000
	Premises Total	24,000
Transport		
Use of Hired Transport	01 04268 1601 00000 000	78,823
	Transport Total	78,823
Supplies and Services		
General Office Expenses	01 04268 2051 00000 000	53,002
Travelling and Subsistence	01 04268 2301 00000 000	1,823
Grants General	01 04268 2351 00000 000	55,770
Outreach Activities	01 04268 2529 00000 000	926,221
	Supplies and Services Total	1,036,816
Third Party Payments		
Direct Payments	01 04268 2814 00000 000	818,337
	Third Party Payments Total	818,337
Support Services		
Internal Staff Recharges	01 04268 3114 00000 000	30,000
	Support Services Total	30,000
	Expense Total	1,987,976
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04268 5271 00000 000	430,000CR
	Other Grants, Contributions & Reimbursements Total	430,000CR
Recharges		
Internal Recharge to Public Health	01 04268 5979 00000 000	18,000CR
	Recharges Total	18,000CR
	Revenue Total	448,000CR
	Short Break Care Total	1,539,976

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Service

Cost Centre: 04479 Beech House

Expense		
Employees		
Basic Pay	01 04479 0070 00000 000	488,351
Overtime	01 04479 0270 00000 000	20,000
National Insurance	01 04479 0470 00000 000	52,659
Superannuation	01 04479 0570 00000 000	95,589
Apprenticeship Levy	01 04479 0770 00000 000	1,570
	Employees Total	658,169
Premises		
Gas	01 04479 1102 00000 000	5,213
Water and Sewerage Charges	01 04479 1254 00000 000	2,850
	Premises Total	8,063
Supplies and Services		
Equipment	01 04479 1801 00000 000	4,700
Provisions	01 04479 1951 00000 000	5,000
General Office Expenses	01 04479 2051 00000 000	3,940
Other Miscellaneous Expenses	01 04479 2501 00000 000	2,610
Outreach Activities	01 04479 2529 00000 000	8,210
	Supplies and Services Total	24,460
Third Party Payments		
Professional Fees	01 04479 2904 00000 000	14,750
	Third Party Payments Total	14,750
Support Services		
Internal Recharges Vehicle Hire	01 04479 3133 00000 000	22,480
Internal Recharges Fuel	01 04479 3134 00000 000	3,700
	Support Services Total	26,180
	Expense Total	731,622
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04479 5271 00000 000	350,000CR
	Other Grants, Contributions & Reimbursements Total	350,000CR
	Revenue Total	350,000CR
	Beech House Total	381,622
	Children's Disability Service Total	4,694,985

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA121**	**Children's Homes & Supported Accommodation**	
Cost Centre:	**04101**	**Residential Care (Vol & Private)**	

Expense		
Premises		
Gas	01 04101 1102 00000 000	508
	Premises Total	508
Third Party Payments		
Residential Care - Private Contractors	01 04101 2883 00000 000	13,279,095
	Third Party Payments Total	13,279,095
	Expense Total	13,279,603
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04101 5271 00000 000	390,000CR
	Other Grants, Contributions & Reimbursements Total	390,000CR
	Revenue Total	390,000CR
	Residential Care (Vol & Private) Total	12,889,603

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA121**	**Children's Homes & Supported Accommodation**	
Cost Centre:	**04104**	**Riverdale**	

Expense

Employees		
Basic Pay	01 04104 0070 00000 000	537,446
Overtime	01 04104 0270 00000 000	20,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	51,539
Superannuation	01 04104 0570 00000 000	105,125
Apprenticeship Levy	01 04104 0770 00000 000	3,507
Employers Liability Insurance	01 04104 0913 00000 000	2,833
	Employees Total	748,450
Premises		
Grounds Maintenance	01 04104 1051 00000 000	2,000
Electricity	01 04104 1101 00000 000	4,118
Gas	01 04104 1102 00000 000	4,758
Water and Sewerage Charges	01 04104 1254 00000 000	1,084
Cleaning of Buildings Contractor	01 04104 1401 00000 000	1,092
Premises Related Insurance	01 04104 1451 00000 000	693
	Premises Total	13,745
Transport		
APT&C Car Allowances	01 04104 1701 00000 000	4,000
	Transport Total	4,000
Supplies and Services		
Equipment	01 04104 1801 00000 000	4,443
Provisions	01 04104 1951 00000 000	16,960
General Office Expenses	01 04104 2051 00000 000	14,958
Other Miscellaneous Expenses	01 04104 2501 00000 000	4,433
	Supplies and Services Total	40,794
Third Party Payments		
Fees General	01 04104 2887 00000 000	5,573
	Third Party Payments Total	5,573
Support Services		
Internal Recharges Vehicle Hire	01 04104 3133 00000 000	11,171
Internal Recharges Fuel	01 04104 3134 00000 000	2,721
	Support Services Total	13,892
	Expense Total	826,454
	Riverdale Total	826,454

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**	**£**
Service Area:	**SA121 Children's Homes & Supported Accommodation**	
Cost Centre:	**04125 Elm House**	

Expense		
Employees		
Basic Pay	01 04125 0070 00000 000	251,493
Overtime	01 04125 0270 00000 000	5,000
National Insurance	01 04125 0470 00000 000	25,870
Superannuation	01 04125 0570 00000 000	47,773
	Employees Total	330,136
Premises		
Premises Related Insurance	01 04125 1451 00000 000	726
	Premises Total	726
Supplies and Services		
Equipment	01 04125 1801 00000 000	3,571
Provisions	01 04125 1951 00000 000	4,098
General Office Expenses	01 04125 2051 00000 000	2,128
Charges for Services	01 04125 2151 00000 000	4,033
Other Miscellaneous Expenses	01 04125 2501 00000 000	2,746
	Supplies and Services Total	16,576
Support Services		
Internal Recharges Vehicle Hire	01 04125 3133 00000 000	9,758
	Support Services Total	9,758
	Expense Total	357,196
Revenue		
Government Grants		
S31 Grant Childrens	01 04125 5125 00000 000	285,200CR
	Government Grants Total	285,200CR
	Revenue Total	285,200CR
	Elm House Total	71,996

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA121** **Children's Homes & Supported Accommodation**

Cost Centre: **04126** **Sycamore House**

Expense		
Employees		
Basic Pay	01 04126 0070 00000 000	600,409
Overtime	01 04126 0270 00000 000	20,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	56,213
Superannuation	01 04126 0570 00000 000	113,677
Apprenticeship Levy	01 04126 0770 00000 000	2,693
Employers Liability Insurance	01 04126 0913 00000 000	2,900
	Employees Total	823,892
Premises		
Rent	01 04126 1156 00000 000	5,140
Fire Alarms - Maintenance	01 04126 1308 00000 000	1,000
	Premises Total	6,140
Transport		
APT&C Car Allowances	01 04126 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 04126 1801 00000 000	5,482
Provisions	01 04126 1951 00000 000	19,768
General Office Expenses	01 04126 2051 00000 000	12,387
Travelling and Subsistence	01 04126 2301 00000 000	1,694
	Supplies and Services Total	39,331
Third Party Payments		
Fees General	01 04126 2887 00000 000	5,583
	Third Party Payments Total	5,583
Support Services		
Internal Recharges Vehicle Hire	01 04126 3133 00000 000	16,502
Internal Recharges Fuel	01 04126 3134 00000 000	3,539
	Support Services Total	20,041
	Expense Total	895,987
	Sycamore House Total	895,987

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA121**	**Children's Homes & Supported Accommodation**	
Cost Centre:	**04130**	**External Supported Accommodation**	

Expense		
Premises		
Electricity	01 04130 1101 00000 000	2,494
Gas	01 04130 1102 00000 000	2,923
	Premises Total	5,417
Third Party Payments		
Supported Lodgings	01 04130 2819 00000 000	1,737,748
Personal Allowance - Care Leaver	01 04130 2821 00000 000	140,000
	Third Party Payments Total	1,877,748
	Expense Total	1,883,165
	External Supported Accommodation Total	1,883,165

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA121**	**Children's Homes & Supported Accommodation**	
Cost Centre:	**04419**	**Unaccompanied Asylum Seeking Children (UASC)**	

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 04419 5201 00000 000	940,000CR
	Other Grants, Contributions & Reimbursements Total	940,000CR
	Revenue Total	940,000CR
	Unaccompanied Asylum Seeking Children (UASC) Total	940,000CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA121**	**Children's Homes & Supported Accommodation**	
Cost Centre:	**04489**	**Willow House**	

Expense		
Employees		
Basic Pay	01 04489 0070 00000 000	125,423CR
National Insurance	01 04489 0470 00000 000	21,181
Superannuation	01 04489 0570 00000 000	36,234
	Employees Total	68,008CR
Premises		
Electricity	01 04489 1101 00000 000	1,412
Gas	01 04489 1102 00000 000	1,832
	Premises Total	3,244
Supplies and Services		
Service Development	01 04489 2586 00000 000	1,076,426
	Supplies and Services Total	1,076,426
	Expense Total	1,011,662
	Willow House Total	1,011,662

North Tyneside Council

Budget : 26 BE

Service: Y0052 **Childrens** £

Service Area: SA121 **Children's Homes & Supported Accommodation**

Cost Centre: 04491 **Oak House**

Expense		
Employees		
Basic Pay	01 04491 0070 00000 000	374,708
Overtime	01 04491 0270 00000 000	20,000
National Insurance	01 04491 0470 00000 000	43,396
Superannuation	01 04491 0570 00000 000	73,914
Apprenticeship Levy	01 04491 0770 00000 000	2,791
	Employees Total	514,809
Premises		
Electricity	01 04491 1101 00000 000	4,581
	Premises Total	4,581
Supplies and Services		
Materials	01 04491 1901 00000 000	2,809
Provisions	01 04491 1951 00000 000	11,096
General Office Expenses	01 04491 2051 00000 000	3,000
Other Miscellaneous Expenses	01 04491 2501 00000 000	9,207
	Supplies and Services Total	26,112
Third Party Payments		
Fees General	01 04491 2887 00000 000	10,684
	Third Party Payments Total	10,684
Support Services		
Internal Recharges Vehicle Hire	01 04491 3133 00000 000	13,826
Internal Recharges Fuel	01 04491 3134 00000 000	4,596
	Support Services Total	18,422
	Expense Total	574,608
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04491 5271 00000 000	300,000CR
	Other Grants, Contributions & Reimbursements Total	300,000CR
	Revenue Total	300,000CR
	Oak House Total	274,608

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA121 Children's Homes & Supported Accommodation**

Cost Centre: **04492 Maple House**

Expense

Employees		
Basic Pay	01 04492 0070 00000 000	438,593
Overtime	01 04492 0270 00000 000	20,000
Allowances	01 04492 0370 00000 000	77,054
National Insurance	01 04492 0470 00000 000	36,540
Superannuation	01 04492 0570 00000 000	74,049
Apprenticeship Levy	01 04492 0770 00000 000	2,791
	Employees Total	649,027
Premises		
Electricity	01 04492 1101 00000 000	1,877
	Premises Total	1,877
Supplies and Services		
Materials	01 04492 1901 00000 000	2,809
Provisions	01 04492 1951 00000 000	11,096
General Office Expenses	01 04492 2051 00000 000	3,000
Other Miscellaneous Expenses	01 04492 2501 00000 000	9,207
	Supplies and Services Total	26,112
Third Party Payments		
Fees General	01 04492 2887 00000 000	10,683
	Third Party Payments Total	10,683
Support Services		
Internal Recharges Vehicle Hire	01 04492 3133 00000 000	13,826
Internal Recharges Fuel	01 04492 3134 00000 000	4,596
	Support Services Total	18,422
	Expense Total	706,121
	Maple House Total	706,121

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA121**	**Children's Homes & Supported Accommodation**	
Cost Centre:	**04494**	**Bridlington Children's Home**	

Expense		
Employees		
Basic Pay	01 04494 0070 00000 000	463,462
National Insurance	01 04494 0470 00000 000	42,215
Superannuation	01 04494 0570 00000 000	89,006
	Employees Total	594,683
Premises		
Rent	01 04494 1156 00000 000	45,000
	Premises Total	45,000
Supplies and Services		
Provisions	01 04494 1951 00000 000	7,700
Other Miscellaneous Expenses	01 04494 2501 00000 000	2,800
	Supplies and Services Total	10,500
	Expense Total	650,183
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04494 5271 00000 000	316,572CR
	Other Grants, Contributions & Reimbursements Total	316,572CR
	Revenue Total	316,572CR
	Bridlington Children's Home Total	333,611
	Children's Homes & Supported Accommodation Total	17,953,207

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA119**	**Children's Senior Management Team**	
Cost Centre:	**00474**	**Education Review Project**	

Expense

Employees

Basic Pay	01 00474 0070 00000 000	259,530
National Insurance	01 00474 0470 00000 000	31,578
Superannuation	01 00474 0570 00000 000	49,211
	Employees Total	340,319
	Expense Total	340,319
	Education Review Project Total	340,319

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA119 Children's Senior Management Team**		
Cost Centre:	**04056 Director of Children's Services**		
Expense			
Employees			
Basic Pay		01 04056 0070 00000 000	217,135
National Insurance		01 04056 0470 00000 000	23,140
Superannuation		01 04056 0570 00000 000	46,359
Apprenticeship Levy		01 04056 0770 00000 000	3,325
Employers Liability Insurance		01 04056 0913 00000 000	425
		Employees Total	290,384
Supplies and Services			
General Office Expenses		01 04056 2051 00000 000	2,017
Subscriptions		01 04056 2352 00000 000	11,171
Other Miscellaneous Expenses		01 04056 2501 00000 000	2,581
Service Development		01 04056 2586 00000 000	900,312
Efficiency Budget Savings		01 04056 2587 00000 000	100,000
		Supplies and Services Total	1,016,081
Support Services			
Office Accommodation & Property Management		01 04056 3502 00000 000	541,984
Information & Communication Technology Support		01 04056 3503 00000 000	1,119,007
Financial Processing Service		01 04056 3504 00000 000	33,127
Payroll Service		01 04056 3505 00000 000	53,351
Legal Services		01 04056 3508 00000 000	218,291
Human Resources		01 04056 3511 00000 000	390,983
Business Finance Service		01 04056 3512 00000 000	112,485
Project Management		01 04056 3513 00000 000	6,907
Procurement		01 04056 3514 00000 000	39,015
Revenue Services		01 04056 3515 00000 000	12,643
Customer Services		01 04056 3518 00000 000	14,682
Internal Audit & Risk		01 04056 3521 00000 000	38,095
		Support Services Total	2,580,570
		Expense Total	3,887,035
		Director of Children's Services Total	3,887,035

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA119** **Children's Senior Management Team**

Cost Centre: **04066** **Children & Family Services**

Expense

Employees		
Basic Pay	01 04066 0070 00000 000	284,514
National Insurance	01 04066 0470 00000 000	35,414
Superannuation	01 04066 0570 00000 000	54,156
Apprenticeship Levy	01 04066 0770 00000 000	1,279
Employers Liability Insurance	01 04066 0913 00000 000	2,198
	Employees Total	377,561
Transport		
APT&C Car Allowances	01 04066 1701 00000 000	1,032
	Transport Total	1,032
Supplies and Services		
Telephones	01 04066 2210 00000 000	1,132
Travelling and Subsistence	01 04066 2301 00000 000	1,200
Other Miscellaneous Expenses	01 04066 2501 00000 000	4,145
Service Development	01 04066 2586 00000 000	242,980
	Supplies and Services Total	249,457
Third Party Payments		
Legal Fees	01 04066 2864 00000 000	240,000
Professional Fees	01 04066 2904 00000 000	63,000
	Third Party Payments Total	303,000
	Expense Total	931,050
	Children & Family Services Total	931,050
	Children's Senior Management Team Total	5,158,404

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens £

Service Area: SA052 Commissioning, Partnerships and Transformation

Cost Centre: 00354 High Needs SEN Top up Post 16

Expense		
Third Party Payments		
Fees General	01 00354 2887 00000 000	1,282,164
	Third Party Payments Total	1,282,164
	Expense Total	1,282,164
Revenue		
Government Grants		
Dedicated Schools Grant	01 00354 5079 00000 000	1,282,164CR
	Government Grants Total	1,282,164CR
	Revenue Total	1,282,164CR
	High Needs SEN Top up Post 16 Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00355**	**Pupil Referral Unit Dedicated Schools Grant**	

Expense		
Third Party Payments		
Payments to Schools	01 00355 2610 00000 000	3,396,219
	Third Party Payments Total	3,396,219
	Expense Total	3,396,219
Revenue		
Government Grants		
Dedicated Schools Grant	01 00355 5079 00000 000	2,628,219CR
	Government Grants Total	2,628,219CR
Fees and Charges		
Income from Schools	01 00355 5525 00000 000	768,000CR
	Fees and Charges Total	768,000CR
	Revenue Total	3,396,219CR
	Pupil Referral Unit Dedicated Schools Grant Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**		
Cost Centre:	**00356**	**Special Education Needs Out Of Borough**		

Expense		
Third Party Payments		
Fees General	01 00356 2887 00000 000	5,001,049
	Third Party Payments Total	5,001,049
	Expense Total	5,001,049
Revenue		
Government Grants		
Dedicated Schools Grant	01 00356 5079 00000 000	5,001,049CR
	Government Grants Total	5,001,049CR
	Revenue Total	5,001,049CR
	Special Education Needs Out Of Borough Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA052 Commissioning, Partnerships and Transformation**

Cost Centre: **00373 Education out of School**

Expense		
Third Party Payments		
Payments to Schools	01 00373 2610 00000 000	1,471,844
	Third Party Payments Total	1,471,844
	Expense Total	1,471,844
Revenue		
Government Grants		
Dedicated Schools Grant	01 00373 5079 00000 000	1,387,844CR
	Government Grants Total	1,387,844CR
Fees and Charges		
Income from Schools	01 00373 5525 00000 000	84,000CR
	Fees and Charges Total	84,000CR
	Revenue Total	1,471,844CR
	Education out of School Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00380**	**Sensory Impairment Team**	

Expense		
Supplies and Services		
Equipment	01 00380 1801 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	8,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00380 5079 00000 000	8,000CR
	Government Grants Total	8,000CR
	Revenue Total	8,000CR
	Sensory Impairment Team Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00409**	**Special Educational Needs and Disability Service (SEND)**	

Expense		
Employees		
Basic Pay	01 00409 0070 00000 000	1,102,089
National Insurance	01 00409 0470 00000 000	124,147
Superannuation	01 00409 0570 00000 000	228,906
Apprenticeship Levy	01 00409 0770 00000 000	2,123
Employers Liability Insurance	01 00409 0913 00000 000	2,067
	Employees Total	1,459,332
Transport		
APT&C Car Allowances	01 00409 1701 00000 000	3,094
	Transport Total	3,094
Supplies and Services		
General Office Expenses	01 00409 2051 00000 000	2,445
Postages	01 00409 2201 00000 000	1,041
Other Miscellaneous Expenses	01 00409 2501 00000 000	44,655
	Supplies and Services Total	48,141
Third Party Payments		
Fees General	01 00409 2887 00000 000	4,000
	Third Party Payments Total	4,000
	Expense Total	1,514,567
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00409 5201 00000 000	44,175CR
CCG Recharges	01 00409 5271 00000 000	9,741CR
	Other Grants, Contributions & Reimbursements Total	53,916CR
	Revenue Total	53,916CR
	Special Educational Needs and Disability Service (SEND) Total	1,460,651

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00417**	**People Based Commissioning Service - Children and Families**	

Expense		
Employees		
Basic Pay	01 00417 0070 00000 000	284,059
National Insurance	01 00417 0470 00000 000	27,335
Superannuation	01 00417 0570 00000 000	51,596
Apprenticeship Levy	01 00417 0770 00000 000	2,479
Employers Liability Insurance	01 00417 0913 00000 000	2,872
	Employees Total	368,341
Transport		
APT&C Car Allowances	01 00417 1701 00000 000	2,952
	Transport Total	2,952
Supplies and Services		
Computer Equipment	01 00417 2251 00000 000	6,000
	Supplies and Services Total	6,000
Third Party Payments		
Fees General	01 00417 2887 00000 000	214,006
	Third Party Payments Total	214,006
Support Services		
Internal Staff Recharges	01 00417 3114 00000 000	43,000
	Support Services Total	43,000
	Expense Total	634,299
Revenue		
Government Grants		
Dedicated Schools Grant	01 00417 5079 00000 000	610,092CR
	Government Grants Total	610,092CR
Recharges		
Internal Recharges	01 00417 5931 00000 000	56,000CR
Internal Recharge to Public Health	01 00417 5979 00000 000	39,038CR
	Recharges Total	95,038CR
	Revenue Total	705,130CR
	People Based Commissioning Service - Children and Families Total	70,831CR

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA052** **Commissioning, Partnerships and Transformation**

Cost Centre: **00425** **Access and Admissions Service**

Expense		
Employees		
Basic Pay	01 00425 0070 00000 000	188,520
National Insurance	01 00425 0470 00000 000	14,039
Superannuation	01 00425 0570 00000 000	32,166
Employers Liability Insurance	01 00425 0913 00000 000	801
	Employees Total	235,526
Supplies and Services		
Materials	01 00425 1901 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	243,526
Revenue		
Government Grants		
Dedicated Schools Grant	01 00425 5079 00000 000	141,570CR
	Government Grants Total	141,570CR
	Revenue Total	141,570CR
	Access and Admissions Service Total	101,956

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00431**	**Early Years Central/Contingency**	

Expense		
Third Party Payments		
Payments to Schools	01 00431 2610 00000 000	550,589
	Third Party Payments Total	550,589
	Expense Total	550,589
Revenue		
Government Grants		
Dedicated Schools Grant	01 00431 5079 00000 000	550,589CR
	Government Grants Total	550,589CR
	Revenue Total	550,589CR
	Early Years Central/Contingency Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00432**	**Disability Access Fund**	

Expense		
Third Party Payments		
Payments to Schools	01 00432 2610 00000 000	193,228
	Third Party Payments Total	193,228
	Expense Total	193,228
Revenue		
Government Grants		
Dedicated Schools Grant	01 00432 5079 00000 000	193,228CR
	Government Grants Total	193,228CR
	Revenue Total	193,228CR
	Disability Access Fund Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA052** **Commissioning, Partnerships and Transformation**

Cost Centre: **00433** **SEN Inclusion**

Expense		
Third Party Payments		
Payments to Schools	01 00433 2610 00000 000	350,000
	Third Party Payments Total	350,000
	Expense Total	350,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00433 5079 00000 000	350,000CR
	Government Grants Total	350,000CR
	Revenue Total	350,000CR
	SEN Inclusion Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00524**	**Early Years Pupil Premium**	

Expense		
Third Party Payments		
Fees General	01 00524 2887 00000 000	172,174
	Third Party Payments Total	172,174
	Expense Total	172,174
Revenue		
Government Grants		
Dedicated Schools Grant	01 00524 5079 00000 000	172,174CR
	Government Grants Total	172,174CR
	Revenue Total	172,174CR
	Early Years Pupil Premium Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA052** **Commissioning, Partnerships and Transformation**

Cost Centre: **00538** **Personal Achievement through learning support - commissioned**

Expense		
Third Party Payments		
Payments to Schools	01 00538 2610 00000 000	893,968
	Third Party Payments Total	893,968
	Expense Total	893,968
Revenue		
Government Grants		
Dedicated Schools Grant	01 00538 5079 00000 000	545,968CR
	Government Grants Total	545,968CR
Fees and Charges		
Income from Schools	01 00538 5525 00000 000	348,000CR
	Fees and Charges Total	348,000CR
	Revenue Total	893,968CR
	Personal Achievement through learning support - commissioned Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA052** **Commissioning, Partnerships and Transformation**

Cost Centre: **00551** **Individual Special Schools Budget**

Expense		
Supplies and Services		
Individual Special Schools Budget	01 00551 2503 00000 000	18,882,396
	Supplies and Services Total	18,882,396
	Expense Total	18,882,396
Revenue		
Government Grants		
Dedicated Schools Grant	01 00551 5079 00000 000	18,687,396CR
	Government Grants Total	18,687,396CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00551 5251 00000 000	195,000CR
	Other Grants, Contributions & Reimbursements Total	195,000CR
	Revenue Total	18,882,396CR
	Individual Special Schools Budget Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**		
Cost Centre:	**00557**	**High need services commissioned from Special schools**		
Expense				
Third Party Payments				
Payments to Schools			01 00557 2610 00000 000	1,859,169
			Third Party Payments Total	1,859,169
			Expense Total	1,859,169
Revenue				
Government Grants				
Dedicated Schools Grant			01 00557 5079 00000 000	1,859,169CR
			Government Grants Total	1,859,169CR
			Revenue Total	1,859,169CR
			High need services commissioned from Special schools Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA052 Commissioning, Partnerships and Transformation**		
Cost Centre:	**00558 High need Resourced provisions**		
Expense			
Third Party Payments			
Fees General		01 00558 2887 00000 000	2,450,336
		Third Party Payments Total	2,450,336
		Expense Total	2,450,336
Revenue			
Government Grants			
Dedicated Schools Grant		01 00558 5079 00000 000	2,450,336CR
		Government Grants Total	2,450,336CR
		Revenue Total	2,450,336CR
		High need Resourced provisions Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00559**	**High need SEN Top up Pre 16 and Post 16 School-based**	

Expense		
Third Party Payments		
Fees General	01 00559 2887 00000 000	1,011,645
	Third Party Payments Total	1,011,645
	Expense Total	1,011,645
Revenue		
Government Grants		
Dedicated Schools Grant	01 00559 5079 00000 000	936,645CR
	Government Grants Total	936,645CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00559 5251 00000 000	75,000CR
	Other Grants, Contributions & Reimbursements Total	75,000CR
	Revenue Total	1,011,645CR
	High need SEN Top up Pre 16 and Post 16 School-based Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA052** **Commissioning, Partnerships and Transformation**

Cost Centre: **00560** **High Needs Commissioned Services External**

Expense		
Third Party Payments		
Fees General	01 00560 2887 00000 000	156,281
	Third Party Payments Total	156,281
	Expense Total	156,281
Revenue		
Government Grants		
Dedicated Schools Grant	01 00560 5079 00000 000	156,281CR
	Government Grants Total	156,281CR
	Revenue Total	156,281CR
	High Needs Commissioned Services External Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**00567**	**Children, Young People and Learning Strategy and Transformat**	

Expense

Employees		
Basic Pay	01 00567 0070 00000 000	240,000
National Insurance	01 00567 0470 00000 000	23,120
Superannuation	01 00567 0570 00000 000	60,000
	Employees Total	323,120
Third Party Payments		
Fees General	01 00567 2887 00000 000	8,000
	Third Party Payments Total	8,000
	Expense Total	331,120
	Children, Young People and Learning Strategy and Transformat Total	331,120

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA052** **Commissioning, Partnerships and Transformation**

Cost Centre: **04057** **Children Protection Services**

Expense

Employees

Superannuation	01 04057 0570 00000 000	4,745
Employers Liability Insurance	01 04057 0913 00000 000	2,434
	Employees Total	7,179
	Expense Total	7,179
	Children Protection Services Total	7,179

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA052** **Commissioning, Partnerships and Transformation**

Cost Centre: **04086** **Local Safeguarding Board**

Expense		
Employees		
Basic Pay	01 04086 0070 00000 000	40,749
National Insurance	01 04086 0470 00000 000	2,474
Superannuation	01 04086 0570 00000 000	7,276
Employers Liability Insurance	01 04086 0913 00000 000	432
	Employees Total	50,931
Supplies and Services		
Other Miscellaneous Expenses	01 04086 2501 00000 000	30,228
	Supplies and Services Total	30,228
Third Party Payments		
Professional Fees	01 04086 2904 00000 000	24,000
	Third Party Payments Total	24,000
	Expense Total	105,159
Revenue		
Other Grants, Contributions & Reimbursements		
Contribution from Police	01 04086 5254 00000 000	6,050CR
CCG Recharges	01 04086 5271 00000 000	31,000CR
	Other Grants, Contributions & Reimbursements Total	37,050CR
	Revenue Total	37,050CR
	Local Safeguarding Board Total	68,109

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**04111**	**Sector Led Improvement Partners**	

Revenue

Government Grants		
S31 Grant Childrens	01 04111 5125 00000 000	90,000CR
	Government Grants Total	90,000CR
	Revenue Total	90,000CR
	Sector Led Improvement Partners Total	90,000CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**04115**	**Pre-16 Top-up (North Tyneside Maintained and Academies)**	

Expense		
Third Party Payments		
Payments to Schools	01 04115 2610 00000 000	3,108,774
	Third Party Payments Total	3,108,774
	Expense Total	3,108,774
Revenue		
Government Grants		
Dedicated Schools Grant	01 04115 5079 00000 000	3,108,774CR
	Government Grants Total	3,108,774CR
	Revenue Total	3,108,774CR
	Pre-16 Top-up (North Tyneside Maintained and Academies) Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA052**	**Commissioning, Partnerships and Transformation**	
Cost Centre:	**04482**	**Child Death Review Processes**	

Expense

Third Party Payments

Fees General	01 04482 2887 00000 000	12,000
	Third Party Payments Total	12,000
	Expense Total	12,000
	Child Death Review Processes Total	12,000
	Commissioning, Partnerships and Transformation Total	1,820,184

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA055** **Early Help**

Cost Centre: **04051** **Riverside Centre**

Expense

Premises		
Electricity	01 04051 1101 00000 000	32,851
Gas	01 04051 1102 00000 000	40,146
Non Domestic Rates	01 04051 1201 00000 000	106,562
Water and Sewerage Charges	01 04051 1254 00000 000	14,668
Security Alarms - Call Outs	01 04051 1310 00000 000	4,424
Cleaning of Buildings Contractor	01 04051 1401 00000 000	79,916
Cleaning Materials	01 04051 1403 00000 000	1,000
Premises Related Insurance	01 04051 1451 00000 000	6,291
	Premises Total	285,858
Support Services		
Internal Recharge (Security Key Holding)	01 04051 3126 00000 000	1,576
	Support Services Total	1,576
	Expense Total	287,434
	Riverside Centre Total	287,434

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA055 Early Help**		
Cost Centre:	**04196 Howdon Childrens Centre**		
Expense			
Premises			
Electricity		01 04196 1101 00000 000	11,771
Gas		01 04196 1102 00000 000	10,654
Non Domestic Rates		01 04196 1201 00000 000	34,546
Water and Sewerage Charges		01 04196 1254 00000 000	3,985
Cleaning of Buildings Contractor		01 04196 1401 00000 000	26,749
Cleaning Materials		01 04196 1403 00000 000	2,500
Premises Related Insurance		01 04196 1451 00000 000	3,239
		Premises Total	93,444
		Expense Total	93,444
		Howdon Childrens Centre Total	93,444

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA055**	**Early Help**	
Cost Centre:	**04199**	**Shiremoor Childrens Centre**	

Expense

Premises		
Electricity	01 04199 1101 00000 000	8,466
Gas	01 04199 1102 00000 000	9,736
Non Domestic Rates	01 04199 1201 00000 000	14,720
Water and Sewerage Charges	01 04199 1254 00000 000	1,078
Cleaning of Buildings Contractor	01 04199 1401 00000 000	13,504
Cleaning Materials	01 04199 1403 00000 000	1,060
Premises Related Insurance	01 04199 1451 00000 000	1,270
	Premises Total	49,834
	Expense Total	49,834
	Shiremoor Childrens Centre Total	49,834

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA055** **Early Help**

Cost Centre: **04237** **Riverside - Nursery**

Expense		
Employees		
Basic Pay	01 04237 0070 00000 000	157,161
National Insurance	01 04237 0470 00000 000	16,062
Superannuation	01 04237 0570 00000 000	29,865
Apprenticeship Levy	01 04237 0770 00000 000	5,023
Employers Liability Insurance	01 04237 0913 00000 000	2,954
	Employees Total	211,065
Premises		
Cleaning Materials	01 04237 1403 00000 000	1,500
	Premises Total	1,500
Supplies and Services		
Equipment	01 04237 1801 00000 000	2,622
Provisions	01 04237 1951 00000 000	4,462
	Supplies and Services Total	7,084
	Expense Total	219,649
Revenue		
Recharges		
Internal Recharges	01 04237 5931 00000 000	124,076CR
	Recharges Total	124,076CR
	Revenue Total	124,076CR
	Riverside - Nursery Total	95,573

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA055 Early Help**		
Cost Centre:	**04486 Family Time Service**		
Expense			
Employees			
Basic Pay		01 04486 0070 00000 000	302,231
National Insurance		01 04486 0470 00000 000	30,803
Superannuation		01 04486 0570 00000 000	58,427
Apprenticeship Levy		01 04486 0770 00000 000	1,175
Employers Liability Insurance		01 04486 0913 00000 000	1,221
		Employees Total	393,857
Premises			
Gas		01 04486 1102 00000 000	4,111
Rent		01 04486 1156 00000 000	23,939
Non Domestic Rates		01 04486 1201 00000 000	10,000
Water and Sewerage Charges		01 04486 1254 00000 000	4,100
		Premises Total	42,150
Transport			
APT&C Car Allowances		01 04486 1701 00000 000	38,392
		Transport Total	38,392
Supplies and Services			
General Office Expenses		01 04486 2051 00000 000	2,600
Telephones		01 04486 2210 00000 000	1,100
Travelling and Subsistence		01 04486 2301 00000 000	1,800
Other Miscellaneous Expenses		01 04486 2501 00000 000	1,000
Activities and Displays		01 04486 2506 00000 000	1,000
		Supplies and Services Total	7,500
		Expense Total	481,899
		Family Time Service Total	481,899
		Early Help Total	1,008,184

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA069**	**Early Help**	
Cost Centre:	**04241**	**Locality Team Staffing**	

Expense		
Employees		
Basic Pay	01 04241 0070 00000 000	2,611,486
National Insurance	01 04241 0470 00000 000	226,282
Superannuation	01 04241 0570 00000 000	400,220
Apprenticeship Levy	01 04241 0770 00000 000	7,738
	Employees Total	3,245,726
Transport		
APT&C Car Allowances	01 04241 1701 00000 000	29,512
	Transport Total	29,512
Third Party Payments		
Voluntary Associations	01 04241 2751 00000 000	36,309
Payments to Contractor	01 04241 2888 00000 000	40,000
	Third Party Payments Total	76,309
	Expense Total	3,351,547
Revenue		
Government Grants		
Children and Families Grant	01 04241 5001 00000 000	976,500CR
	Government Grants Total	976,500CR
	Revenue Total	976,500CR
	Locality Team Staffing Total	2,375,047

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA069 Early Help**		
Cost Centre:	**04244 Early Help Management**		
Expense			
Employees			
Basic Pay		01 04244 0070 00000 000	51,195
National Insurance		01 04244 0470 00000 000	10,315
Superannuation		01 04244 0570 00000 000	9,160
Apprenticeship Levy		01 04244 0770 00000 000	1,000
Employers Liability Insurance		01 04244 0913 00000 000	1,134
		Employees Total	72,804
Transport			
APT&C Car Allowances		01 04244 1701 00000 000	1,000
		Transport Total	1,000
Supplies and Services			
General Office Expenses		01 04244 2051 00000 000	2,627
Travelling and Subsistence		01 04244 2301 00000 000	2,000
Activities and Displays		01 04244 2506 00000 000	8,000
		Supplies and Services Total	12,627
Third Party Payments			
Fees General		01 04244 2887 00000 000	16,600
		Third Party Payments Total	16,600
Support Services			
Internal Staff Recharges		01 04244 3114 00000 000	39,377
		Support Services Total	39,377
		Expense Total	142,408
Revenue			
Other Grants, Contributions & Reimbursements			
Grants		01 04244 5201 00000 000	30,000CR
		Other Grants, Contributions & Reimbursements Total	30,000CR
Recharges			
Internal Recharge to Public Health		01 04244 5979 00000 000	711,281CR
		Recharges Total	711,281CR
		Revenue Total	741,281CR
		Early Help Management Total	598,873CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA069**	**Early Help**	
Cost Centre:	**04252**	**Family Drug and Alcohol Team**	

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 04252 2501 00000 000	3,000
Activities and Displays	01 04252 2506 00000 000	2,000
	Supplies and Services Total	5,000
	Expense Total	5,000
	Family Drug and Alcohol Team Total	5,000

North Tyneside Council

Budget : 26 BE

			£
Service:	**Y0052**	**Childrens**	
Service Area:	**SA069**	**Early Help**	
Cost Centre:	**04253**	**Emotional Wellbeing Team**	

Expense

Supplies and Services

Other Miscellaneous Expenses	01 04253 2501 00000 000	3,000
Activities and Displays	01 04253 2506 00000 000	2,000
	Supplies and Services Total	5,000
	Expense Total	5,000
	Emotional Wellbeing Team Total	5,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA069**	**Early Help**	
Cost Centre:	**04254**	**Early Help - Young Parent Scheme**	

Expense

Employees		
Basic Pay	01 04254 0070 00000 000	130,085
National Insurance	01 04254 0470 00000 000	12,776
Superannuation	01 04254 0570 00000 000	23,828
	Employees Total	166,689
Premises		
Fixtures and Fittings	01 04254 1301 00000 000	3,500
Cleaning of Buildings Contractor	01 04254 1401 00000 000	10,000
Cleaning Materials	01 04254 1403 00000 000	1,812
Cleaning	01 04254 1406 00000 000	1,080
	Premises Total	16,392
Supplies and Services		
Equipment	01 04254 1801 00000 000	6,256
Materials	01 04254 1901 00000 000	1,191
General Office Expenses	01 04254 2051 00000 000	1,268
Telephones	01 04254 2210 00000 000	1,500
	Supplies and Services Total	10,215
	Expense Total	193,296

Revenue

Recharges		
Internal Recharges	01 04254 5931 00000 000	118,540CR
Recharge to HRA (Non-Controllable)	01 04254 5995 00000 000	49,160CR
	Recharges Total	167,700CR
	Revenue Total	167,700CR
	Early Help - Young Parent Scheme Total	25,596

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens		**£**
Service Area: SA069 Early Help		
Cost Centre: 04255 Locality Team - Central		
Expense		
Employees		
Employers Liability Insurance	01 04255 0913 00000 000	3,426
	Employees Total	3,426
Supplies and Services		
Equipment	01 04255 1801 00000 000	4,000
General Office Expenses	01 04255 2051 00000 000	4,000
Activities and Displays	01 04255 2506 00000 000	4,500
	Supplies and Services Total	12,500
Transfer Payments		
Section 17 Assistance	01 04255 3019 00000 000	7,000
	Transfer Payments Total	7,000
	Expense Total	22,926
	Locality Team - Central Total	22,926

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA069**	**Early Help**	
Cost Centre:	**04257**	**Locality Team - North West**	

Expense		
Employees		
Employers Liability Insurance	01 04257 0913 00000 000	2,679
	Employees Total	2,679
Supplies and Services		
Equipment	01 04257 1801 00000 000	4,000
General Office Expenses	01 04257 2051 00000 000	4,000
Activities and Displays	01 04257 2506 00000 000	4,500
	Supplies and Services Total	12,500
	Expense Total	15,179
	Locality Team - North West Total	15,179

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**
Service Area:	**SA069**	**Early Help**
Cost Centre:	**04258**	**Locality Team - Coast**

£

Expense

		£
Employees		
Employers Liability Insurance	01 04258 0913 00000 000	1,875
	Employees Total	1,875
Supplies and Services		
Equipment	01 04258 1801 00000 000	3,000
General Office Expenses	01 04258 2051 00000 000	2,500
Activities and Displays	01 04258 2506 00000 000	3,000
	Supplies and Services Total	8,500
	Expense Total	10,375
	Locality Team - Coast Total	10,375

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA069**	**Early Help**	
Cost Centre:	**04259**	**Locality Team - South West**	

Expense		
Employees		
Employers Liability Insurance	01 04259 0913 00000 000	3,239
	Employees Total	3,239
Supplies and Services		
Equipment	01 04259 1801 00000 000	4,000
General Office Expenses	01 04259 2051 00000 000	4,000
Activities and Displays	01 04259 2506 00000 000	4,500
	Supplies and Services Total	12,500
	Expense Total	15,739
	Locality Team - South West Total	15,739
	Early Help Total	1,875,989

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA050** **Education North Tyneside**

Cost Centre: **00301** **School Improvement Team**

Expense

Employees		
Basic Pay	01 00301 0070 00000 000	1,408,035
National Insurance	01 00301 0470 00000 000	126,106
Superannuation	01 00301 0570 00000 000	263,459
Apprenticeship Levy	01 00301 0770 00000 000	7,254
Training	01 00301 0901 00000 000	32,305
Employers Liability Insurance	01 00301 0913 00000 000	10,084
	Employees Total	1,847,243
Premises		
Rent	01 00301 1156 00000 000	32,404
	Premises Total	32,404
Transport		
APT&C Car Allowances	01 00301 1701 00000 000	11,766
	Transport Total	11,766
Supplies and Services		
Materials	01 00301 1901 00000 000	5,637
Catering	01 00301 1955 00000 000	20,733
General Office Expenses	01 00301 2051 00000 000	9,029
Licenses	01 00301 2069 00000 000	15,500
Telephones	01 00301 2210 00000 000	1,113
Travelling and Subsistence	01 00301 2301 00000 000	2,927
Subscriptions	01 00301 2352 00000 000	12,907
Contributions	01 00301 2403 00000 000	15,925
	Supplies and Services Total	83,771
Third Party Payments		
Payments to Schools	01 00301 2610 00000 000	49,670
Fees General	01 00301 2887 00000 000	3,901
	Third Party Payments Total	53,571
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 00301 3138 00000 000	45,387
	Support Services Total	45,387
	Expense Total	2,074,142

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00301**	**School Improvement Team**	

Revenue

Government Grants		
Dedicated Schools Grant	01 00301 5079 00000 000	507,200CR
	Government Grants Total	507,200CR
Fees and Charges		
General Charges for Services	01 00301 5501 00000 000	199,120CR
Income from Schools	01 00301 5525 00000 000	623,180CR
	Fees and Charges Total	822,300CR
Recharges		
Internal Recharges	01 00301 5931 00000 000	78,000CR
Internal Recharge to Public Health	01 00301 5979 00000 000	170,056CR
	Recharges Total	248,056CR
	Revenue Total	1,577,556CR
	School Improvement Team Total	496,586

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA050**	**Education North Tyneside**		
Cost Centre:	**00305**	**Langdale Centre**		

Expense		
Employees		
Basic Pay	01 00305 0070 00000 000	108,617
National Insurance	01 00305 0470 00000 000	10,893
Superannuation	01 00305 0570 00000 000	20,724
Employers Liability Insurance	01 00305 0913 00000 000	638
	Employees Total	140,872
Premises		
Grounds Maintenance	01 00305 1051 00000 000	4,000
Electricity	01 00305 1101 00000 000	26,312
Gas	01 00305 1102 00000 000	24,198
Non Domestic Rates	01 00305 1201 00000 000	32,901
Water and Sewerage Charges	01 00305 1254 00000 000	15,643
Security Alarms - Call Outs	01 00305 1310 00000 000	26,217
Cleaning of Buildings Contractor	01 00305 1401 00000 000	22,000
Premises Related Insurance	01 00305 1451 00000 000	7,040
	Premises Total	158,311
Supplies and Services		
Equipment	01 00305 1801 00000 000	2,791
Catering	01 00305 1955 00000 000	4,236
General Office Expenses	01 00305 2051 00000 000	13,025
Postages	01 00305 2201 00000 000	4,652
	Supplies and Services Total	24,704
	Expense Total	323,887
	Langdale Centre Total	323,887

North Tyneside Council

Budget : 26 BE

			£
Service:	**Y0052**	**Childrens**	
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00307**	**Early Years Entitlement for Under 2¿s**	

Expense		
Supplies and Services		
Grants General	01 00307 2351 00000 000	9,858,428
	Supplies and Services Total	9,858,428
	Expense Total	9,858,428
Revenue		
Government Grants		
Dedicated Schools Grant	01 00307 5079 00000 000	9,858,428CR
	Government Grants Total	9,858,428CR
	Revenue Total	9,858,428CR
	Early Years Entitlement for Under 2¿s Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00308**	**School Swimming Transport**	

Expense		
Employees		
Employers Liability Insurance	01 00308 0913 00000 000	64
	Employees Total	64
Transport		
Use of Hired Transport	01 00308 1601 00000 000	85,478
	Transport Total	85,478
Support Services		
Internal Staff Recharges	01 00308 3114 00000 000	1,071
	Support Services Total	1,071
	Expense Total	86,613
Revenue		
Fees and Charges		
Income from Schools	01 00308 5525 00000 000	86,772CR
	Fees and Charges Total	86,772CR
	Revenue Total	86,772CR
	School Swimming Transport Total	159CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00309**	**Support for vulnerable schools**	

Expense		
Third Party Payments		
Payments to Schools	01 00309 2610 00000 000	52,044
	Third Party Payments Total	52,044
	Expense Total	52,044
Revenue		
Government Grants		
Dedicated Schools Grant	01 00309 5079 00000 000	52,044CR
	Government Grants Total	52,044CR
	Revenue Total	52,044CR
	Support for vulnerable schools Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA050** **Education North Tyneside**

Cost Centre: **00311** **Early Years Inclusion Service**

Expense		
Employees		
Basic Pay	01 00311 0070 00000 000	336,680
National Insurance	01 00311 0470 00000 000	39,870
Superannuation	01 00311 0570 00000 000	66,450
	Employees Total	443,000
Premises		
Rent of Buildings	01 00311 1151 00000 000	18,500
	Premises Total	18,500
Supplies and Services		
Equipment	01 00311 1801 00000 000	1,300
	Supplies and Services Total	1,300
	Expense Total	462,800
	Early Years Inclusion Service Total	462,800

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		£
Service Area:	**SA050**	**Education North Tyneside**		
Cost Centre:	**00331**	**Practical Learning**		
Expense				
Third Party Payments				
Fees General			01 00331 2887 00000 000	181,718
			Third Party Payments Total	181,718
			Expense Total	181,718
Revenue				
Recharges				
Internal Recharges			01 00331 5931 00000 000	182,000CR
			Recharges Total	182,000CR
			Revenue Total	182,000CR
			Practical Learning Total	282CR

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA050** **Education North Tyneside**

Cost Centre: **00352** **Education Psychology Service**

Expense		
Employees		
Basic Pay	01 00352 0070 00000 000	581,177
National Insurance	01 00352 0470 00000 000	69,521
Superannuation	01 00352 0570 00000 000	158,304
Apprenticeship Levy	01 00352 0770 00000 000	2,572
Employers Liability Insurance	01 00352 0913 00000 000	2,209
	Employees Total	813,783
Transport		
APT&C Car Allowances	01 00352 1701 00000 000	5,992
	Transport Total	5,992
Supplies and Services		
Materials	01 00352 1901 00000 000	5,697
	Supplies and Services Total	5,697
	Expense Total	825,472
Revenue		
Fees and Charges		
General Charges for Services	01 00352 5501 00000 000	1,793CR
Income from Schools	01 00352 5525 00000 000	190,422CR
	Fees and Charges Total	192,215CR
	Revenue Total	192,215CR
	Education Psychology Service Total	633,257

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00410**	**Governor Services**	

Expense		
Employees		
Basic Pay	01 00410 0070 00000 000	137,706
National Insurance	01 00410 0470 00000 000	12,477
Superannuation	01 00410 0570 00000 000	24,710
	Employees Total	174,893
	Expense Total	174,893
Revenue		
Fees and Charges		
Income from Schools	01 00410 5525 00000 000	175,419CR
Miscellaneous Income	01 00410 5672 00000 000	2,570CR
	Fees and Charges Total	177,989CR
	Revenue Total	177,989CR
	Governor Services Total	3,096CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA050**	**Education North Tyneside**		
Cost Centre:	**00452**	**Nursery Education Payments**		
Expense				
Third Party Payments				
Fees General			01 00452 2887 00000 000	13,909,523
			Third Party Payments Total	13,909,523
			Expense Total	13,909,523
Revenue				
Government Grants				
Dedicated Schools Grant			01 00452 5079 00000 000	13,909,523CR
			Government Grants Total	13,909,523CR
			Revenue Total	13,909,523CR
			Nursery Education Payments Total	0

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens £

Service Area: SA050 Education North Tyneside

Cost Centre: 00526 Initial Teacher Training

Expense		
Employees		
Basic Pay	01 00526 0070 00000 000	74,617
National Insurance	01 00526 0470 00000 000	8,044
Superannuation	01 00526 0570 00000 000	12,389
Training	01 00526 0901 00000 000	34,500
Employers Liability Insurance	01 00526 0913 00000 000	569
Disclosure & Barring Service Checks (CRB)	01 00526 0945 00000 000	1,600
	Employees Total	131,719
Premises		
Rent	01 00526 1156 00000 000	7,300
	Premises Total	7,300
Supplies and Services		
Equipment	01 00526 1801 00000 000	2,000
Catering	01 00526 1955 00000 000	2,500
General Office Expenses	01 00526 2051 00000 000	14,500
Marketing and Promotions	01 00526 2070 00000 000	7,500
Computer Equipment	01 00526 2251 00000 000	2,700
Subscriptions	01 00526 2352 00000 000	2,800
Other Miscellaneous Expenses	01 00526 2501 00000 000	1,000
	Supplies and Services Total	33,000
Third Party Payments		
Payments to Schools	01 00526 2610 00000 000	118,000
Fees General	01 00526 2887 00000 000	84,000
Professional Fees	01 00526 2904 00000 000	34,500
	Third Party Payments Total	236,500
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 00526 3138 00000 000	14,100
	Support Services Total	14,100
	Expense Total	422,619
Revenue		
Fees and Charges		
General Charges for Services	01 00526 5501 00000 000	421,091CR
	Fees and Charges Total	421,091CR
	Revenue Total	421,091CR
	Initial Teacher Training Total	1,528

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00535**	**School Support Team**	

Expense

Employees

Basic Pay	01 00535 0070 00000 000	154,658
National Insurance	01 00535 0470 00000 000	15,031
Superannuation	01 00535 0570 00000 000	28,581
Employers Liability Insurance	01 00535 0913 00000 000	481
	Employees Total	198,751
	Expense Total	198,751

Revenue

Recharges

Internal Recharges	01 00535 5931 00000 000	80,000CR
	Recharges Total	80,000CR
	Revenue Total	80,000CR
	School Support Team Total	118,751

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA050** **Education North Tyneside**

Cost Centre: **00608** **English as a Second Language**

Expense		
Employees		
Basic Pay	01 00608 0070 00000 000	166,480
National Insurance	01 00608 0470 00000 000	17,036
Superannuation	01 00608 0570 00000 000	32,233
Employers Liability Insurance	01 00608 0913 00000 000	2,064
	Employees Total	217,813
Transport		
Teachers Car Allowances	01 00608 1702 00000 000	1,000
	Transport Total	1,000
Third Party Payments		
Payments to Schools	01 00608 2610 00000 000	8,454
	Third Party Payments Total	8,454
	Expense Total	227,267
Revenue		
Fees and Charges		
Income from Schools	01 00608 5525 00000 000	205,415CR
	Fees and Charges Total	205,415CR
	Revenue Total	205,415CR
	English as a Second Language Total	21,852

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**	**£**
Service Area:	**SA050 Education North Tyneside**	
Cost Centre:	**00683 Music Service**	

Expense		
Employees		
Basic Pay	01 00683 0070 00000 000	45,247
National Insurance	01 00683 0470 00000 000	3,843
Superannuation	01 00683 0570 00000 000	7,250
Training	01 00683 0901 00000 000	23,170
Employers Liability Insurance	01 00683 0913 00000 000	327
	Employees Total	79,837
Premises		
Rent	01 00683 1156 00000 000	18,500
	Premises Total	18,500
Transport		
APT&C Car Allowances	01 00683 1701 00000 000	1,521
	Transport Total	1,521
Supplies and Services		
Equipment	01 00683 1801 00000 000	13,500
Materials	01 00683 1901 00000 000	1,500
Catering	01 00683 1955 00000 000	1,000
General Office Expenses	01 00683 2051 00000 000	5,894
Travelling and Subsistence	01 00683 2301 00000 000	1,653
Subscriptions	01 00683 2352 00000 000	16,900
Other Miscellaneous Expenses	01 00683 2501 00000 000	2,000
	Supplies and Services Total	42,447
Third Party Payments		
Fees General	01 00683 2887 00000 000	159,239
	Third Party Payments Total	159,239
Support Services		
Internal Staff Recharges	01 00683 3114 00000 000	20,391
	Support Services Total	20,391
	Expense Total	321,935
Revenue		
Government Grants		
Music Education Hub	01 00683 5018 00000 000	278,935CR
	Government Grants Total	278,935CR
Fees and Charges		
General Charges for Services	01 00683 5501 00000 000	20,000CR
Income from Schools	01 00683 5525 00000 000	22,400CR
	Fees and Charges Total	42,400CR
	Revenue Total	321,335CR
	Music Service Total	600

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00879**	**PE SLA (Physical Education Service Level Agreement)**	

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 00879 2501 00000 000	18,700
	Supplies and Services Total	18,700
Third Party Payments		
Payments to Schools	01 00879 2610 00000 000	10,000
	Third Party Payments Total	10,000
	Expense Total	28,700
Revenue		
Fees and Charges		
Income from Schools	01 00879 5525 00000 000	28,700CR
	Fees and Charges Total	28,700CR
	Revenue Total	28,700CR
	PE SLA (Physical Education Service Level Agreement) Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**00881**	**Transient Children Support**	

Expense

Employees		
Basic Pay	01 00881 0070 00000 000	1,729
Employers Liability Insurance	01 00881 0913 00000 000	364
	Employees Total	2,093
	Expense Total	2,093
	Transient Children Support Total	2,093

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**04048**	**Early Education Entitlement for Two Year Olds**	

Expense		
Supplies and Services		
Grants General	01 04048 2351 00000 000	8,463,106
	Supplies and Services Total	8,463,106
	Expense Total	8,463,106
Revenue		
Government Grants		
Dedicated Schools Grant	01 04048 5079 00000 000	8,463,106CR
	Government Grants Total	8,463,106CR
	Revenue Total	8,463,106CR
	Early Education Entitlement for Two Year Olds Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA050**	**Education North Tyneside**	
Cost Centre:	**04055**	**Attendance and Placement Service**	

Expense

Employees		
Basic Pay	01 04055 0070 00000 000	90,664
National Insurance	01 04055 0470 00000 000	14,811
Superannuation	01 04055 0570 00000 000	16,272
Employers Liability Insurance	01 04055 0913 00000 000	992
	Employees Total	122,739
Transport		
APT&C Car Allowances	01 04055 1701 00000 000	6,526
	Transport Total	6,526
Supplies and Services		
Materials	01 04055 1901 00000 000	1,007
General Office Expenses	01 04055 2051 00000 000	3,247
Postages	01 04055 2201 00000 000	1,059
	Supplies and Services Total	5,313
	Expense Total	134,578
	Attendance and Placement Service Total	134,578

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA050 Education North Tyneside**		
Cost Centre:	**05402 High Borrans**		
Expense			
Employees			
Non N T Employees Basic Pay	01 05402 0030 00000 000		6,774
Basic Pay	01 05402 0070 00000 000		370,376
Overtime	01 05402 0270 00000 000		2,000
National Insurance	01 05402 0470 00000 000		34,012
Superannuation	01 05402 0570 00000 000		63,929
Apprenticeship Levy	01 05402 0770 00000 000		1,803
Employers Liability Insurance	01 05402 0913 00000 000		2,269
		Employees Total	481,163
Premises			
Routine Repairs and Maintenance General - Building Use	01 05402 1011 00000 000		7,500
Electricity	01 05402 1101 00000 000		76,512
Other Fuel	01 05402 1104 00000 000		17,000
Rent	01 05402 1156 00000 000		1,700
Non Domestic Rates	01 05402 1201 00000 000		15,799
Water and Sewerage Charges	01 05402 1254 00000 000		2,200
Fire Alarms - Maintenance	01 05402 1308 00000 000		1,500
Cleaning Materials	01 05402 1403 00000 000		2,000
Refuse Collection	01 05402 1405 00000 000		2,800
Premises Related Insurance	01 05402 1451 00000 000		1,556
		Premises Total	128,567
Transport			
Diesel	01 05402 1501 00000 000		5,500
Vehicle Repairs - External Contractor	01 05402 1506 00000 000		6,000
		Transport Total	11,500
Supplies and Services			
Equipment	01 05402 1801 00000 000		10,000
Equipment Insurance	01 05402 1806 00000 000		300
Pest Control	01 05402 1852 00000 000		1,000
Materials	01 05402 1901 00000 000		14,330
Provisions	01 05402 1951 00000 000		50,000
Protective Clothing	01 05402 2002 00000 000		12,000
Licenses	01 05402 2069 00000 000		1,000
Computer Equipment	01 05402 2251 00000 000		2,500
Other Miscellaneous Expenses	01 05402 2501 00000 000		12,402
Service Development	01 05402 2586 00000 000		3,000
		Supplies and Services Total	106,532
Third Party Payments			
Payments to Contractor	01 05402 2888 00000 000		3,000
		Third Party Payments Total	3,000
		Expense Total	730,762

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA050 Education North Tyneside**

Cost Centre: **05402 High Borrans**

Revenue

Sales		
Sales General	01 05402 5351 00000 000	8,200CR
	Sales Total	8,200CR
Fees and Charges		
Miscellaneous Income	01 05402 5672 00000 000	1,000CR
Education Residential Fees	01 05402 5673 00000 000	553,224CR
	Fees and Charges Total	554,224CR
Rents		
Service Tenancies	01 05402 5813 00000 000	1,588CR
	Rents Total	1,588CR
	Revenue Total	564,012CR
	High Borrans Total	166,750
	Education North Tyneside Total	2,359,145

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA063** **Employment & Skills**

Cost Centre: **00337** **Individual Placement Support**

Expense		
Employees		
Basic Pay	01 00337 0070 00000 000	69,214
National Insurance	01 00337 0470 00000 000	5,818
Superannuation	01 00337 0570 00000 000	11,436
	Employees Total	86,468
Supplies and Services		
General Office Expenses	01 00337 2051 00000 000	3,197
	Supplies and Services Total	3,197
Third Party Payments		
Fees General	01 00337 2887 00000 000	4,725
	Third Party Payments Total	4,725
	Expense Total	94,390
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 00337 5251 00000 000	84,437CR
	Other Grants, Contributions & Reimbursements Total	84,437CR
	Revenue Total	84,437CR
	Individual Placement Support Total	9,953

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA063 Employment & Skills**

Cost Centre: **00339 Connexions**

Expense		
Employees		
Basic Pay	01 00339 0070 00000 000	474,866
National Insurance	01 00339 0470 00000 000	40,065
Superannuation	01 00339 0570 00000 000	88,149
Apprenticeship Levy	01 00339 0770 00000 000	3,107
Employers Liability Insurance	01 00339 0913 00000 000	2,226
	Employees Total	608,413
Transport		
APT&C Car Allowances	01 00339 1701 00000 000	2,491
	Transport Total	2,491
Third Party Payments		
Other Local Authorities	01 00339 2651 00000 000	40,000
	Third Party Payments Total	40,000
Support Services		
Internal Staff Recharges	01 00339 3114 00000 000	172,907
Internal Recharges Accommodation (Rent/S Charge)	01 00339 3138 00000 000	10,919
	Support Services Total	183,826
	Expense Total	834,730
Revenue		
Fees and Charges		
Income from Schools	01 00339 5525 00000 000	176,971CR
	Fees and Charges Total	176,971CR
Recharges		
Internal Recharges	01 00339 5931 00000 000	6,669CR
	Recharges Total	6,669CR
	Revenue Total	183,640CR
	Connexions Total	651,090

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills

Cost Centre: 00529 Discretionary Learners Funds

Expense		
Third Party Payments		
Fees General	01 00529 2887 00000 000	8,222
External Examination Fees	01 00529 2889 00000 000	32,000
	Third Party Payments Total	40,222
Support Services		
Internal Staff Recharges	01 00529 3114 00000 000	3,697
	Support Services Total	3,697
	Expense Total	43,919
Revenue		
Government Grants		
Post 16 Education Grant	01 00529 5034 00000 000	52,839CR
	Government Grants Total	52,839CR
	Revenue Total	52,839CR
	Discretionary Learners Funds Total	8,920CR

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA063 Employment & Skills**

Cost Centre: **00532 16-18 Programme**

Expense		
Premises		
Rent	01 00532 1156 00000 000	2,000
	Premises Total	2,000
Supplies and Services		
Materials	01 00532 1901 00000 000	6,473
Travelling and Subsistence	01 00532 2301 00000 000	1,500
	Supplies and Services Total	7,973
Third Party Payments		
Fees General	01 00532 2887 00000 000	16,950
External Examination Fees	01 00532 2889 00000 000	2,000
	Third Party Payments Total	18,950
Transfer Payments		
Trainee Bursaries	01 00532 3009 00000 000	24,000
	Transfer Payments Total	24,000
	Expense Total	52,923
Revenue		
Fees and Charges		
Miscellaneous Income	01 00532 5672 00000 000	5,912CR
	Fees and Charges Total	5,912CR
	Revenue Total	5,912CR
	16-18 Programme Total	47,011

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA063**	**Employment & Skills**	
Cost Centre:	**00751**	**Tyne Met College Residual Costs Post Incorporation**	

Expense		
Employees		
Basic Pay	01 00751 0070 00000 000	48,529
	Employees Total	48,529
	Expense Total	48,529
Revenue		
Government Grants		
Post 16 Education Grant	01 00751 5034 00000 000	49,290CR
	Government Grants Total	49,290CR
	Revenue Total	49,290CR
	Tyne Met College Residual Costs Post Incorporation Total	761CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA063**	**Employment & Skills**	
Cost Centre:	**00953**	**Working Well - North Shields**	

Expense		
Premises		
Electricity	01 00953 1101 00000 000	3,021
	Premises Total	3,021
	Expense Total	3,021
	Working Well - North Shields Total	3,021

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA063**	**Employment & Skills**		
Cost Centre:	**00958**	**Targeted Training & Recruitment Construction**		
Expense				
Third Party Payments				
Fees General			01 00958 2887 00000 000	95,538
			Third Party Payments Total	95,538
			Expense Total	95,538
Revenue				
Other Grants, Contributions & Reimbursements				
Contributions General			01 00958 5251 00000 000	95,538CR
			Other Grants, Contributions & Reimbursements Total	95,538CR
			Revenue Total	95,538CR
			Targeted Training & Recruitment Construction Total	0

North Tyneside Council

Budget : 26 BE

				£
Service:	**Y0052**	**Childrens**		
Service Area:	**SA063**	**Employment & Skills**		
Cost Centre:	**00959**	**Learning Trust Apprenticeships**		
Expense				
Third Party Payments				
Fees General			01 00959 2887 00000 000	5,000
			Third Party Payments Total	5,000
			Expense Total	5,000
Revenue				
Fees and Charges				
Income from Schools			01 00959 5525 00000 000	5,000CR
			Fees and Charges Total	5,000CR
			Revenue Total	5,000CR
			Learning Trust Apprenticeships Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA063**	**Employment & Skills**	
Cost Centre:	**01608**	**KS4 Schools Provision**	

Expense		
Third Party Payments		
Payments to Schools	01 01608 2610 00000 000	15,514
Fees General	01 01608 2887 00000 000	10,678
	Third Party Payments Total	26,192
Support Services		
Internal Staff Recharges	01 01608 3114 00000 000	37,524
	Support Services Total	37,524
	Expense Total	63,716
Revenue		
Government Grants		
Post 16 Education Grant	01 01608 5034 00000 000	1,972CR
Dedicated Schools Grant	01 01608 5079 00000 000	63,716CR
	Government Grants Total	65,688CR
	Revenue Total	65,688CR
	KS4 Schools Provision Total	1,972CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA063**	**Employment & Skills**	
Cost Centre:	**01610**	**Apprenticeships 16-19+**	

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 01610 2501 00000 000	5,150
	Supplies and Services Total	5,150
Third Party Payments		
Fees General	01 01610 2887 00000 000	23,395
External Examination Fees	01 01610 2889 00000 000	15,000
	Third Party Payments Total	38,395
	Expense Total	43,545
Revenue		
Government Grants		
Post 16 Education Grant	01 01610 5034 00000 000	49,374CR
	Government Grants Total	49,374CR
	Revenue Total	49,374CR
	Apprenticeships 16-19+ Total	5,829CR

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA063** **Employment & Skills**

Cost Centre: **01907** **Education to Employment Team**

Expense		
Employees		
Basic Pay	01 01907 0070 00000 000	607,217
National Insurance	01 01907 0470 00000 000	47,174
Superannuation	01 01907 0570 00000 000	104,838
Employers Liability Insurance	01 01907 0913 00000 000	291
	Employees Total	759,520
Transport		
APT&C Car Allowances	01 01907 1701 00000 000	3,505
	Transport Total	3,505
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 01907 3138 00000 000	15,194
	Support Services Total	15,194
	Expense Total	778,219
Revenue		
Government Grants		
Post 16 Education Grant	01 01907 5034 00000 000	433,769CR
	Government Grants Total	433,769CR
Fees and Charges		
Miscellaneous Income	01 01907 5672 00000 000	37,819CR
	Fees and Charges Total	37,819CR
Recharges		
Internal Recharges	01 01907 5931 00000 000	174,639CR
	Recharges Total	174,639CR
	Revenue Total	646,227CR
	Education to Employment Team Total	131,992

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA063 Employment & Skills**		
Cost Centre:	**01962 Employment & Skills - High Needs**		
Expense			
Employees			
Basic Pay		01 01962 0070 00000 000	178,763
National Insurance		01 01962 0470 00000 000	14,314
Superannuation		01 01962 0570 00000 000	32,348
		Employees Total	225,425
Premises			
Rent		01 01962 1156 00000 000	30,231
		Premises Total	30,231
Transport			
APT&C Car Allowances		01 01962 1701 00000 000	1,617
		Transport Total	1,617
Supplies and Services			
Equipment		01 01962 1801 00000 000	1,500
Materials		01 01962 1901 00000 000	5,000
General Office Expenses		01 01962 2051 00000 000	24,790
		Supplies and Services Total	31,290
Third Party Payments			
Fees General		01 01962 2887 00000 000	1,500
External Examination Fees		01 01962 2889 00000 000	3,000
		Third Party Payments Total	4,500
		Expense Total	293,063
Revenue			
Government Grants			
Post 16 Education Grant		01 01962 5034 00000 000	122,870CR
		Government Grants Total	122,870CR
Recharges			
Internal Recharges		01 01962 5931 00000 000	170,193CR
		Recharges Total	170,193CR
		Revenue Total	293,063CR
		Employment & Skills - High Needs Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA063**	**Employment & Skills**	
Cost Centre:	**05411**	**Adult & Community Education in Schools**	

Expense		
Premises		
Electricity	01 05411 1101 00000 000	4,370
Non Domestic Rates	01 05411 1201 00000 000	3,743
	Premises Total	8,113
Third Party Payments		
Payments to Schools	01 05411 2610 00000 000	37,675
	Third Party Payments Total	37,675
	Expense Total	45,788
Revenue		
Government Grants		
Post 16 Education Grant	01 05411 5034 00000 000	43,375CR
	Government Grants Total	43,375CR
	Revenue Total	43,375CR
	Adult & Community Education in Schools Total	2,413

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA063 Employment & Skills**

Cost Centre: **05472 Adult Community Learning**

Expense		
Employees		
Basic Pay	01 05472 0070 00000 000	942,607
National Insurance	01 05472 0470 00000 000	75,642
Superannuation	01 05472 0570 00000 000	152,691
Apprenticeship Levy	01 05472 0770 00000 000	2,060
Employers Liability Insurance	01 05472 0913 00000 000	3,495
Disclosure & Barring Service Checks (CRB)	01 05472 0945 00000 000	2,000
	Employees Total	1,178,495
Premises		
Rent	01 05472 1156 00000 000	50,000
Non Domestic Rates	01 05472 1201 00000 000	12,546
	Premises Total	62,546
Transport		
APT&C Car Allowances	01 05472 1701 00000 000	3,604
	Transport Total	3,604
Supplies and Services		
Equipment	01 05472 1801 00000 000	3,108
General Office Expenses	01 05472 2051 00000 000	9,500
Marketing and Promotions	01 05472 2070 00000 000	2,000
Postages	01 05472 2201 00000 000	4,000
Computer Equipment	01 05472 2251 00000 000	20,000
Other Miscellaneous Expenses	01 05472 2501 00000 000	10,686
Efficiency Budget Savings	01 05472 2587 00000 000	100,000CR
	Supplies and Services Total	50,706CR
Third Party Payments		
Fees General	01 05472 2887 00000 000	6,722
	Third Party Payments Total	6,722
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 05472 3138 00000 000	49,633
	Support Services Total	49,633
	Expense Total	1,250,294
Revenue		
Government Grants		
Post 16 Education Grant	01 05472 5034 00000 000	1,311,120CR
	Government Grants Total	1,311,120CR
Fees and Charges		
Course Fees Income	01 05472 5505 00000 000	30,000CR
Miscellaneous Income	01 05472 5672 00000 000	2,699CR
	Fees and Charges Total	32,699CR
Recharges		
Internal Recharges	01 05472 5931 00000 000	37,524CR
	Recharges Total	37,524CR
	Revenue Total	1,381,343CR
	Adult Community Learning Total	131,049CR

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills

Cost Centre: 05473 Adult Basic Education Services

Expense		
Premises		
Rent	01 05473 1156 00000 000	10,920
	Premises Total	10,920
Supplies and Services		
General Office Expenses	01 05473 2051 00000 000	8,500
Charges for Services	01 05473 2151 00000 000	1,016
Computer Equipment	01 05473 2251 00000 000	4,500
	Supplies and Services Total	14,016
Third Party Payments		
Fees General	01 05473 2887 00000 000	8,860
External Examination Fees	01 05473 2889 00000 000	1,090
	Third Party Payments Total	9,950
	Expense Total	34,886
Revenue		
Government Grants		
Post 16 Education Grant	01 05473 5034 00000 000	23,659CR
	Government Grants Total	23,659CR
Fees and Charges		
Course Fees Income	01 05473 5505 00000 000	2,687CR
Miscellaneous Income	01 05473 5672 00000 000	13,000CR
	Fees and Charges Total	15,687CR
	Revenue Total	39,346CR
	Adult Basic Education Services Total	4,460CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA063 Employment & Skills**		
Cost Centre:	**05474 Adult Vocational Education**		
Expense			
Supplies and Services			
Travelling and Subsistence		01 05474 2301 00000 000	1,070
Other Miscellaneous Expenses		01 05474 2501 00000 000	1,261
		Supplies and Services Total	2,331
Third Party Payments			
Fees General		01 05474 2887 00000 000	1,864
External Examination Fees		01 05474 2889 00000 000	27,000
		Third Party Payments Total	28,864
		Expense Total	31,195
Revenue			
Fees and Charges			
Course Fees Income		01 05474 5505 00000 000	40,000CR
Miscellaneous Income		01 05474 5672 00000 000	3,489CR
		Fees and Charges Total	43,489CR
		Revenue Total	43,489CR
		Adult Vocational Education Total	12,294CR

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA063 Employment & Skills**

Cost Centre: **05475 Employment and Skills Business Support Team**

Expense		
Employees		
Basic Pay	01 05475 0070 00000 000	265,223
Overtime	01 05475 0270 00000 000	2,500
National Insurance	01 05475 0470 00000 000	21,208
Superannuation	01 05475 0570 00000 000	42,906
Apprenticeship Levy	01 05475 0770 00000 000	5,402
Employers Liability Insurance	01 05475 0913 00000 000	9,852
	Employees Total	347,091
Transport		
APT&C Car Allowances	01 05475 1701 00000 000	1,312
	Transport Total	1,312
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 05475 3138 00000 000	7,214
	Support Services Total	7,214
	Expense Total	355,617
Revenue		
Government Grants		
Post 16 Education Grant	01 05475 5034 00000 000	219,124CR
	Government Grants Total	219,124CR
Recharges		
Internal Recharges	01 05475 5931 00000 000	56,017CR
	Recharges Total	56,017CR
	Revenue Total	275,141CR
	Employment and Skills Business Support Team Total	80,476

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA063**	**Employment & Skills**	
Cost Centre:	**05491**	**Family Learning**	

Revenue

Government Grants

Post 16 Education Grant	01 05491 5034 00000 000	2,301CR
	Government Grants Total	2,301CR
	Revenue Total	2,301CR
	Family Learning Total	2,301CR

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA063**	**Employment & Skills**		
Cost Centre:	**05494**	**North Tyneside Schools 16-19 Bursary Scheme**		

Expense		
Transfer Payments		
Trainee Bursaries	01 05494 3009 00000 000	61,333
	Transfer Payments Total	61,333
Support Services		
Internal Staff Recharges	01 05494 3114 00000 000	11,667
	Support Services Total	11,667
	Expense Total	73,000
Revenue		
Government Grants		
Post 16 Education Grant	01 05494 5034 00000 000	73,000CR
	Government Grants Total	73,000CR
	Revenue Total	73,000CR
	North Tyneside Schools 16-19 Bursary Scheme Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA063**	**Employment & Skills**		
Cost Centre:	**05495**	**Youth Employment Initiative**		
Expense				
Employees				
Employers Liability Insurance			01 05495 0913 00000 000	1,154
			Employees Total	1,154
			Expense Total	1,154
			Youth Employment Initiative Total	1,154

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA063**	**Employment & Skills**	
Cost Centre:	**05788**	**Youth Employability Project**	

Expense

Employees

Basic Pay	01 05788 0070 00000 000	4,966
	Employees Total	4,966
	Expense Total	4,966
	Youth Employability Project Total	4,966

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA063**	**Employment & Skills**		
Cost Centre:	**08161**	**Student Support**		
Revenue				
Fees and Charges				
Income from Schools			01 08161 5525 00000 000	34,190CR
			Fees and Charges Total	34,190CR
			Revenue Total	34,190CR
			Student Support Total	34,190CR
			Employment & Skills Total	730,300

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA120**	**Fostering & Connected Carers**		
Cost Centre:	**04087**	**Independent Foster Care**		
Expense				
Third Party Payments				
Foster Parent Allowances - Agency Children Under 16			01 04087 2762 00000 000	1,633,124
			Third Party Payments Total	1,633,124
			Expense Total	1,633,124
			Independent Foster Care Total	1,633,124

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA120**	**Fostering & Connected Carers**	
Cost Centre:	**04106**	**Special Guardianship Orders**	

Expense

Third Party Payments		
Special Guardianship Allowances	01 04106 2771 00000 000	2,394,939
	Third Party Payments Total	2,394,939
	Expense Total	2,394,939
	Special Guardianship Orders Total	2,394,939

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA120**	**Fostering & Connected Carers**	
Cost Centre:	**04107**	**Child Arrangement Orders**	

Expense		
Transfer Payments		
Custodian Scheme Allowances	01 04107 3005 00000 000	197,895
	Transfer Payments Total	197,895
	Expense Total	197,895
	Child Arrangement Orders Total	197,895

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA120 Fostering & Connected Carers**		
Cost Centre:	**04109 Foster Care**		
Expense			
Employees			
Basic Pay		01 04109 0070 00000 000	550,010
National Insurance		01 04109 0470 00000 000	61,720
Superannuation		01 04109 0570 00000 000	111,953
Apprenticeship Levy		01 04109 0770 00000 000	1,079
Employers Liability Insurance		01 04109 0913 00000 000	2,839
Disclosure & Barring Service Checks (CRB)		01 04109 0945 00000 000	13,000
		Employees Total	740,601
Transport			
APT&C Car Allowances		01 04109 1701 00000 000	4,535
		Transport Total	4,535
Supplies and Services			
Equipment		01 04109 1801 00000 000	5,300
General Office Expenses		01 04109 2051 00000 000	2,380
Subscriptions		01 04109 2352 00000 000	40,118
Other Miscellaneous Expenses		01 04109 2501 00000 000	9,540
		Supplies and Services Total	57,338
Third Party Payments			
Foster Parent Allowances - enhancements		01 04109 2768 00000 000	26,000
Foster Parent Allowances - contact		01 04109 2769 00000 000	10,000
Foster Carers Childminding		01 04109 2770 00000 000	5,000
Foster Parent Allowances - This Authority Children Undei		01 04109 2816 00000 000	2,513,038
Foster Care - Mileage Allowance		01 04109 2827 00000 000	60,416
Professional Fees		01 04109 2904 00000 000	30,000
		Third Party Payments Total	2,644,454
		Expense Total	3,446,928
Revenue			
Fees and Charges			
Partner Authority Income - Transactions		01 04109 8010 00000 000	85,967CR
		Fees and Charges Total	85,967CR
		Revenue Total	85,967CR
		Foster Care Total	3,360,961

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA120** **Fostering & Connected Carers**

Cost Centre: **04113** **Adoption / Custodianship**

Expense		
Employees		
Employers Liability Insurance	01 04113 0913 00000 000	2,061
	Employees Total	2,061
Third Party Payments		
Adoption Allowances	01 04113 2801 00000 000	442,870
Inter-agency adoption fees	01 04113 2805 00000 000	45,759
Fees General	01 04113 2887 00000 000	498,920
	Third Party Payments Total	987,549
	Expense Total	989,610
	Adoption / Custodianship Total	989,610

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA120 Fostering & Connected Carers**

Cost Centre: **04142 Connected Person Foster Care**

Expense		
Employees		
Basic Pay	01 04142 0070 00000 000	536,817
National Insurance	01 04142 0470 00000 000	60,191
Superannuation	01 04142 0570 00000 000	109,271
Apprenticeship Levy	01 04142 0770 00000 000	1,024
	Employees Total	707,303
Transport		
APT&C Car Allowances	01 04142 1701 00000 000	4,308
	Transport Total	4,308
Supplies and Services		
Equipment	01 04142 1801 00000 000	4,113
General Office Expenses	01 04142 2051 00000 000	4,267
Other Miscellaneous Expenses	01 04142 2501 00000 000	1,677
	Supplies and Services Total	10,057
Third Party Payments		
Foster Parent Allowances - enhancements	01 04142 2768 00000 000	5,000
Foster Parent Allowances - contact	01 04142 2769 00000 000	1,000
Foster Parent Allowances - This Authority Children Over	01 04142 2815 00000 000	113,139
Foster Parent Allowances - This Authority Children Under	01 04142 2816 00000 000	2,097,975
Foster Care - Mileage Allowance	01 04142 2827 00000 000	19,584
	Third Party Payments Total	2,236,698
	Expense Total	2,958,366
	Connected Person Foster Care Total	2,958,366
	Fostering & Connected Carers Total	11,534,895

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA123**	**Home to School Transport**	
Cost Centre:	**00393**	**Home to School Transport - Bus Passes**	

Expense

Transport

Education Home to School	01 00393 1553 00000 000	170,376
	Transport Total	170,376
	Expense Total	170,376
	Home to School Transport - Bus Passes Total	170,376

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA123**	**Home to School Transport**	
Cost Centre:	**02160**	**Home to School Transport Mainstream**	

Expense

Transport		
Education Home to School	01 02160 1553 00000 000	98,481
	Transport Total	98,481
	Expense Total	98,481
	Home to School Transport Mainstream Total	98,481

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA123**	**Home to School Transport**	
Cost Centre:	**02161**	**Home to School Transport Resource Base**	

Expense

Transport		
Education Home to School	01 02161 1553 00000 000	415,097
	Transport Total	415,097
	Expense Total	415,097
	Home to School Transport Resource Base Total	415,097

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA123**	**Home to School Transport**	
Cost Centre:	**02162**	**Home to School Transport Special Schools**	

Expense

Transport		
Education Home to School	01 02162 1553 00000 000	3,842,171
	Transport Total	3,842,171
	Expense Total	3,842,171
	Home to School Transport Special Schools Total	3,842,171

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA123**	**Home to School Transport**	
Cost Centre:	**02163**	**Home to School Transport Moorbridge PRU**	

Expense

Transport		
Education Home to School	01 02163 1553 00000 000	134,481
	Transport Total	134,481
	Expense Total	134,481
	Home to School Transport Moorbridge PRU Total	134,481

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA123**	**Home to School Transport**		
Cost Centre:	**08163**	**Post 16 Transport**		

Expense

Transfer Payments		
Other Post 16 Transport	01 08163 3006 00000 000	28,081
Post 16 SEN Transport	01 08163 3007 00000 000	475,966
	Transfer Payments Total	504,047
	Expense Total	504,047
	Post 16 Transport Total	504,047
	Home to School Transport Total	5,164,653

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA118** **Integrated Services for Children,Young People and Families**

Cost Centre: **00534** **Virtual School for Looked after Children**

Expense		
Employees		
Basic Pay	01 00534 0070 00000 000	178,921
National Insurance	01 00534 0470 00000 000	13,792
Superannuation	01 00534 0570 00000 000	23,698
Employers Liability Insurance	01 00534 0913 00000 000	1,099
	Employees Total	217,510
	Expense Total	217,510
Revenue		
Government Grants		
Dedicated Schools Grant	01 00534 5079 00000 000	181,551CR
	Government Grants Total	181,551CR
	Revenue Total	181,551CR
	Virtual School for Looked after Children Total	35,959

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA118**	**Integrated Services for Children,Young People and Families**	
Cost Centre:	**00629**	**Pupil Premium Plus**	

Expense		
Employees		
Basic Pay	01 00629 0070 00000 000	59,798
Superannuation	01 00629 0570 00000 000	1,060
	Employees Total	60,858
	Expense Total	60,858
Revenue		
Government Grants		
Children and Families Grant	01 00629 5001 00000 000	53,962CR
	Government Grants Total	53,962CR
	Revenue Total	53,962CR
	Pupil Premium Plus Total	6,896
	Integrated Services for Children,Young People and Families Total	42,855

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA122**	**Leaving Care**	
Cost Centre:	**04127**	**Starting Point**	

Expense		
Employees		
Basic Pay	01 04127 0070 00000 000	963,406
Overtime	01 04127 0270 00000 000	15,000
Allowances	01 04127 0370 00000 000	45,570
National Insurance	01 04127 0470 00000 000	63,183
Superannuation	01 04127 0570 00000 000	123,621
Apprenticeship Levy	01 04127 0770 00000 000	1,443
Employers Liability Insurance	01 04127 0913 00000 000	2,187
	Employees Total	1,214,410
Premises		
Electricity	01 04127 1101 00000 000	4,485
Gas	01 04127 1102 00000 000	5,088
Rent	01 04127 1156 00000 000	116,026
Cleaning of Buildings Contractor	01 04127 1401 00000 000	1,365
Premises Related Insurance	01 04127 1451 00000 000	2,179
	Premises Total	129,143
Supplies and Services		
Equipment	01 04127 1801 00000 000	10,713
Provisions	01 04127 1951 00000 000	12,294
General Office Expenses	01 04127 2051 00000 000	8,328
Charges for Services	01 04127 2151 00000 000	4,561
Other Miscellaneous Expenses	01 04127 2501 00000 000	11,640
	Supplies and Services Total	47,536
Support Services		
Internal Recharges Vehicle Hire	01 04127 3133 00000 000	29,275
	Support Services Total	29,275
	Expense Total	1,420,364
Revenue		
Government Grants		
Children and Families Grant	01 04127 5001 00000 000	369,954CR
	Government Grants Total	369,954CR
Fees and Charges		
Miscellaneous Income	01 04127 5672 00000 000	30,000CR
	Fees and Charges Total	30,000CR
	Revenue Total	399,954CR
	Starting Point Total	1,020,410

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA122**	**Leaving Care**	
Cost Centre:	**04137**	**Care Leavers Team**	

Expense		
Employees		
Basic Pay	01 04137 0070 00000 000	477,008
National Insurance	01 04137 0470 00000 000	35,867
Superannuation	01 04137 0570 00000 000	66,883
Apprenticeship Levy	01 04137 0770 00000 000	1,076
Employers Liability Insurance	01 04137 0913 00000 000	2,015
	Employees Total	582,849
Premises		
Rent	01 04137 1156 00000 000	110,000
	Premises Total	110,000
Transport		
APT&C Car Allowances	01 04137 1701 00000 000	9,376
	Transport Total	9,376
Supplies and Services		
General Office Expenses	01 04137 2051 00000 000	4,515
Travelling and Subsistence	01 04137 2301 00000 000	2,968
	Supplies and Services Total	7,483
Third Party Payments		
Foster Parent Allowances - This Authority Children Over	01 04137 2815 00000 000	151,812
Supported Lodgings	01 04137 2819 00000 000	52,236
Personal Allowance - Care Leaver	01 04137 2821 00000 000	130,451
Setting up Costs - Care Leaver	01 04137 2822 00000 000	40,000
	Third Party Payments Total	374,499
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 04137 3138 00000 000	11,000
	Support Services Total	11,000
	Expense Total	1,095,207
Revenue		
Government Grants		
Children and Families Grant	01 04137 5001 00000 000	221,511CR
	Government Grants Total	221,511CR
	Revenue Total	221,511CR
	Care Leavers Team Total	873,696
	Leaving Care Total	1,894,106

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**		
Cost Centre:	**00411**	**Teacher Early retirement Costs 97/98 Regulations**		
Expense				
Employees				
Basic Pay			01 00411 0070 00000 000	266,840
			Employees Total	266,840
			Expense Total	266,840
			Teacher Early retirement Costs 97/98 Regulations Total	266,840

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**		
Cost Centre:	**00412**	**Teacher Early Retirement Costs 31/3/99**		
Expense				
Employees				
Basic Pay			01 00412 0070 00000 000	2,432,556
			Employees Total	2,432,556
			Expense Total	2,432,556
Revenue				
Government Grants				
Dedicated Schools Grant			01 00412 5079 00000 000	768,523CR
			Government Grants Total	768,523CR
			Revenue Total	768,523CR
			Teacher Early Retirement Costs 31/3/99 Total	1,664,033

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**	
Cost Centre:	**00413**	**Redundancy / Lump Sum Payments**	

Expense		
Employees		
Redundancy Payments	01 00413 0928 00000 000	30,000
	Employees Total	30,000
	Expense Total	30,000
	Redundancy / Lump Sum Payments Total	30,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**	
Cost Centre:	**00416**	**Growth Fund**	

Expense		
Third Party Payments		
Payments to Schools	01 00416 2610 00000 000	665,000
	Third Party Payments Total	665,000
	Expense Total	665,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00416 5079 00000 000	665,000CR
	Government Grants Total	665,000CR
	Revenue Total	665,000CR
	Growth Fund Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**		
Cost Centre:	**00430**	**School Related Premises**		
Expense				
Premises				
Rent			01 00430 1156 00000 000	80,689
Premises Related Insurance			01 00430 1451 00000 000	1,545
			Premises Total	82,234
			Expense Total	82,234
			School Related Premises Total	82,234

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**	
Cost Centre:	**00501**	**Individual Schools Budget**	

Expense		
Supplies and Services		
Individual Schools Budget	01 00501 2502 00000 000	173,425,030
	Supplies and Services Total	173,425,030
Third Party Payments		
Fees General	01 00501 2887 00000 000	86,739
	Third Party Payments Total	86,739
	Expense Total	173,511,769
Revenue		
Government Grants		
Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	166,571,269CR
	Government Grants Total	173,420,632CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00501 5251 00000 000	91,137CR
	Other Grants, Contributions & Reimbursements Total	91,137CR
	Revenue Total	173,511,769CR
	Individual Schools Budget Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**		
Cost Centre:	**00502**	**Schools in Financial Difficulty**		
Expense				
Third Party Payments				
Payments to Schools			01 00502 2610 00000 000	211,332
			Third Party Payments Total	211,332
			Expense Total	211,332
Revenue				
Government Grants				
Dedicated Schools Grant			01 00502 5079 00000 000	100,000CR
			Government Grants Total	100,000CR
Fees and Charges				
Income from Schools			01 00502 5525 00000 000	111,332CR
			Fees and Charges Total	111,332CR
			Revenue Total	211,332CR
			Schools in Financial Difficulty Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**	
Cost Centre:	**00612**	**Special Staff Costs**	

Expense		
Employees		
Basic Pay	01 00612 0070 00000 000	105,623
	Employees Total	105,623
	Expense Total	105,623
Revenue		
Fees and Charges		
Income from Schools	01 00612 5525 00000 000	105,623CR
	Fees and Charges Total	105,623CR
	Revenue Total	105,623CR
	Special Staff Costs Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**	
Cost Centre:	**00619**	**Maternity Cover Costs**	

Expense		
Employees		
Basic Pay	01 00619 0070 00000 000	396,085
National Insurance	01 00619 0470 00000 000	19,716
Superannuation	01 00619 0570 00000 000	45,538
	Employees Total	461,339
	Expense Total	461,339
Revenue		
Fees and Charges		
Income from Schools	01 00619 5525 00000 000	461,339CR
	Fees and Charges Total	461,339CR
	Revenue Total	461,339CR
	Maternity Cover Costs Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA046 School Funding & Statutory Staff Costs**

Cost Centre: **00628 Pupil Premium**

Expense		
Third Party Payments		
Payments to Schools	01 00628 2610 00000 000	8,646,270
	Third Party Payments Total	8,646,270
	Expense Total	8,646,270
Revenue		
Government Grants		
Pupil Premium Grant	01 00628 5095 00000 000	8,646,270CR
	Government Grants Total	8,646,270CR
	Revenue Total	8,646,270CR
	Pupil Premium Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**	
Cost Centre:	**00632**	**Schools Forum**	

Expense		
Third Party Payments		
Fees General	01 00632 2887 00000 000	30,125
	Third Party Payments Total	30,125
	Expense Total	30,125
Revenue		
Government Grants		
Dedicated Schools Grant	01 00632 5079 00000 000	30,125CR
	Government Grants Total	30,125CR
	Revenue Total	30,125CR
	Schools Forum Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA046**	**School Funding & Statutory Staff Costs**	
Cost Centre:	**00972**	**Schools Non Delegated**	

Expense		
Supplies and Services		
Subscriptions	01 00972 2352 00000 000	235,000
	Supplies and Services Total	235,000
	Expense Total	235,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00972 5079 00000 000	235,000CR
	Government Grants Total	235,000CR
	Revenue Total	235,000CR
	Schools Non Delegated Total	0
	School Funding & Statutory Staff Costs Total	2,043,107

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA117 Social Work**

Cost Centre: **04022 Adopt North East**

Expense

Employees		
Basic Pay	01 04022 0070 00000 000	1,910,355
National Insurance	01 04022 0470 00000 000	398,653
Superannuation	01 04022 0570 00000 000	485,898
Training	01 04022 0901 00000 000	25,000
	Employees Total	2,819,906
Premises		
Rent of Buildings	01 04022 1151 00000 000	49,379
Rent	01 04022 1156 00000 000	1,500
	Premises Total	50,879
Transport		
APT&C Car Allowances	01 04022 1701 00000 000	30,000
	Transport Total	30,000
Supplies and Services		
Equipment	01 04022 1801 00000 000	3,000
Furniture	01 04022 1851 00000 000	2,000
Medical Requisites/Hygiene	01 04022 1912 00000 000	10,000
General Office Expenses	01 04022 2051 00000 000	6,000
Licenses	01 04022 2069 00000 000	12,000
Marketing and Promotions	01 04022 2070 00000 000	30,000
Interpretation	01 04022 2164 00000 000	1,500
Postages	01 04022 2201 00000 000	7,000
Telephones	01 04022 2210 00000 000	5,000
Computer Equipment	01 04022 2251 00000 000	3,000
Travelling and Subsistence	01 04022 2301 00000 000	40,000
Court Costs	01 04022 2310 00000 000	15,000
Members Allowances	01 04022 2331 00000 000	70,000
Subscriptions	01 04022 2352 00000 000	46,700
	Supplies and Services Total	251,200
Third Party Payments		
Payments to Contractor	01 04022 2888 00000 000	131,915
Professional Fees	01 04022 2904 00000 000	5,000
	Third Party Payments Total	136,915
Support Services		
Internal Staff Recharges	01 04022 3114 00000 000	93,386
Information & Communication Technology Support	01 04022 3503 00000 000	100,154
Human Resources	01 04022 3511 00000 000	45,807
Revenue Services	01 04022 3515 00000 000	131
Customer Services	01 04022 3518 00000 000	11,958
Internal Audit & Risk	01 04022 3521 00000 000	9,664
	Support Services Total	261,100
	Expense Total	3,550,000

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA117**	**Social Work**		
Cost Centre:	**04022**	**Adopt North East**		
Revenue				
Fees and Charges				
General Charges for Services			01 04022 5501 00000 000	2,958,000CR
			Fees and Charges Total	2,958,000CR
Recharges				
Internal Recharges			01 04022 5931 00000 000	592,000CR
			Recharges Total	592,000CR
			Revenue Total	3,550,000CR
			Adopt North East Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA117** **Social Work**

Cost Centre: **04061** **Multi Agency Safeguarding Hub (MASH) Staffing**

Expense

Employees		
Basic Pay	01 04061 0070 00000 000	643,872
National Insurance	01 04061 0470 00000 000	60,776
Superannuation	01 04061 0570 00000 000	109,270
Apprenticeship Levy	01 04061 0770 00000 000	2,807
	Employees Total	816,725
Transport		
APT&C Car Allowances	01 04061 1701 00000 000	3,719
	Transport Total	3,719
	Expense Total	820,444
	Multi Agency Safeguarding Hub (MASH) Staffing Total	820,444

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA117 Social Work**

Cost Centre: **04062 Social Work Assessment Team (SWAT) Staffing**

Expense		
Employees		
Basic Pay	01 04062 0070 00000 000	1,040,739
National Insurance	01 04062 0470 00000 000	111,866
Superannuation	01 04062 0570 00000 000	202,867
Apprenticeship Levy	01 04062 0770 00000 000	5,473
	Employees Total	1,360,945
Transport		
APT&C Car Allowances	01 04062 1701 00000 000	17,529
	Transport Total	17,529
	Expense Total	1,378,474
	Social Work Assessment Team (SWAT) Staffing Total	1,378,474

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA117**	**Social Work**		
Cost Centre:	**04064**	**Safe and Support Team (SAS) Staffing**		
Expense				
Employees				
Basic Pay			01 04064 0070 00000 000	2,778,565
National Insurance			01 04064 0470 00000 000	280,651
Superannuation			01 04064 0570 00000 000	515,144
Apprenticeship Levy			01 04064 0770 00000 000	2,836
			Employees Total	3,577,196
Transport				
APT&C Car Allowances			01 04064 1701 00000 000	43,932
			Transport Total	43,932
			Expense Total	3,621,128
			Safe and Support Team (SAS) Staffing Total	3,621,128

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**		**£**
Service Area:	**SA117**	**Social Work**		
Cost Centre:	**04067**	**Children and Adolescent Mental Health Service (CAMHS)**		
Expense				
Employees				
Employers Liability Insurance			01 04067 0913 00000 000	468
			Employees Total	468
			Expense Total	468
			Children and Adolescent Mental Health Service (CAMHS) Total	468

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens £

Service Area: SA117 Social Work

Cost Centre: 04077 Social Work Assessment (SWAT) Team 1

Expense		
Employees		
Employers Liability Insurance	01 04077 0913 00000 000	5,303
	Employees Total	5,303
Transport		
Use of Hired Transport	01 04077 1601 00000 000	1,585
	Transport Total	1,585
Supplies and Services		
Telephones	01 04077 2210 00000 000	1,200
Travelling and Subsistence	01 04077 2301 00000 000	1,217
	Supplies and Services Total	2,417
Third Party Payments		
Fees General	01 04077 2887 00000 000	35,400
	Third Party Payments Total	35,400
Transfer Payments		
Section 17 Assistance	01 04077 3019 00000 000	7,225
	Transfer Payments Total	7,225
	Expense Total	51,930
	Social Work Assessment (SWAT) Team 1 Total	51,930

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA117**	**Social Work**	
Cost Centre:	**04078**	**Social Work Assessment (SWAT) Team 2**	

Expense		
Transport		
Use of Hired Transport	01 04078 1601 00000 000	1,785
	Transport Total	1,785
Supplies and Services		
General Office Expenses	01 04078 2051 00000 000	3,015
	Supplies and Services Total	3,015
Transfer Payments		
Section 17 Assistance	01 04078 3019 00000 000	7,225
	Transfer Payments Total	7,225
	Expense Total	12,025
	Social Work Assessment (SWAT) Team 2 Total	12,025

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA117** **Social Work**

Cost Centre: **04079** **Social Work Assessment (SWAT) Team 3**

Expense		
Employees		
Employers Liability Insurance	01 04079 0913 00000 000	5,596
	Employees Total	5,596
Transport		
Use of Hired Transport	01 04079 1601 00000 000	1,785
	Transport Total	1,785
Supplies and Services		
General Office Expenses	01 04079 2051 00000 000	2,613
Telephones	01 04079 2210 00000 000	1,200
	Supplies and Services Total	3,813
Transfer Payments		
Section 17 Assistance	01 04079 3019 00000 000	7,225
	Transfer Payments Total	7,225
	Expense Total	18,419
	Social Work Assessment (SWAT) Team 3 Total	18,419

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA117** **Social Work**

Cost Centre: **04082** **Multi Agency Safeguarding Hub (MASH) Team 1**

Expense

Employees		
Employers Liability Insurance	01 04082 0913 00000 000	2,319
	Employees Total	2,319
Supplies and Services		
General Office Expenses	01 04082 2051 00000 000	8,193
	Supplies and Services Total	8,193
Transfer Payments		
Section 17 Assistance	01 04082 3019 00000 000	1,312
	Transfer Payments Total	1,312
	Expense Total	11,824
	Multi Agency Safeguarding Hub (MASH) Team 1 Total	11,824

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA117**	**Social Work**	
Cost Centre:	**04083**	**Multi Agency Safeguarding Hub (MASH) Team 2**	

Expense		
Supplies and Services		
General Office Expenses	01 04083 2051 00000 000	5,780
	Supplies and Services Total	5,780
	Expense Total	5,780
	Multi Agency Safeguarding Hub (MASH) Team 2 Total	5,780

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA117** **Social Work**

Cost Centre: **04099** **Safe and Support Team 1**

Expense		
Transport		
Use of Hired Transport	01 04099 1601 00000 000	2,142
	Transport Total	2,142
Supplies and Services		
General Office Expenses	01 04099 2051 00000 000	2,604
Telephones	01 04099 2210 00000 000	1,014
	Supplies and Services Total	3,618
Third Party Payments		
Direct Payments	01 04099 2814 00000 000	7,586
Professional Fees	01 04099 2904 00000 000	7,629
	Third Party Payments Total	15,215
Transfer Payments		
Section 17 Assistance	01 04099 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	29,645
	Safe and Support Team 1 Total	29,645

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA117** **Social Work**

Cost Centre: **04129** **Safe and Support Team 2**

Expense		
Transport		
Use of Hired Transport	01 04129 1601 00000 000	2,142
	Transport Total	2,142
Supplies and Services		
General Office Expenses	01 04129 2051 00000 000	2,588
Telephones	01 04129 2210 00000 000	1,030
	Supplies and Services Total	3,618
Third Party Payments		
Foster Parent Allowances - This Authority Children Undei	01 04129 2816 00000 000	14,103
Professional Fees	01 04129 2904 00000 000	7,629
	Third Party Payments Total	21,732
Transfer Payments		
Section 17 Assistance	01 04129 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	36,162
	Safe and Support Team 2 Total	36,162

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA117 Social Work**		
Cost Centre:	**04131 Safe and Support Team 3**		
Expense			
Employees			
Employers Liability Insurance		01 04131 0913 00000 000	5,705
		Employees Total	5,705
Transport			
Use of Hired Transport		01 04131 1601 00000 000	2,142
		Transport Total	2,142
Supplies and Services			
General Office Expenses		01 04131 2051 00000 000	2,604
Telephones		01 04131 2210 00000 000	1,014
		Supplies and Services Total	3,618
Third Party Payments			
Foster Parent Allowances - This Authority Children Unde		01 04131 2816 00000 000	37,000
Professional Fees		01 04131 2904 00000 000	7,629
		Third Party Payments Total	44,629
Transfer Payments			
Section 17 Assistance		01 04131 3019 00000 000	8,670
		Transfer Payments Total	8,670
		Expense Total	64,764
		Safe and Support Team 3 Total	64,764

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA117**	**Social Work**	
Cost Centre:	**04132**	**Safe and Support Team 4**	

Expense		
Transport		
Use of Hired Transport	01 04132 1601 00000 000	2,142
	Transport Total	2,142
Supplies and Services		
General Office Expenses	01 04132 2051 00000 000	2,401
Telephones	01 04132 2210 00000 000	1,214
	Supplies and Services Total	3,615
Third Party Payments		
Professional Fees	01 04132 2904 00000 000	7,629
	Third Party Payments Total	7,629
Transfer Payments		
Section 17 Assistance	01 04132 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	22,056
	Safe and Support Team 4 Total	22,056

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** **£**

Service Area: **SA117** **Social Work**

Cost Centre: **04133** **Safe and support Team 5**

Expense		
Transport		
Use of Hired Transport	01 04133 1601 00000 000	2,142
	Transport Total	2,142
Supplies and Services		
General Office Expenses	01 04133 2051 00000 000	2,604
Telephones	01 04133 2210 00000 000	1,014
	Supplies and Services Total	3,618
Third Party Payments		
Direct Payments	01 04133 2814 00000 000	7,586
Professional Fees	01 04133 2904 00000 000	7,629
	Third Party Payments Total	15,215
Transfer Payments		
Section 17 Assistance	01 04133 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	29,645
	Safe and support Team 5 Total	29,645

North Tyneside Council

Budget : 26 BE

Service: Y0052 Childrens		**£**
Service Area: SA117 Social Work		
Cost Centre: 04138 Safe and Support Team 6		
Expense		
Transport		
Use of Hired Transport	01 04138 1601 00000 000	2,142
	Transport Total	2,142
Supplies and Services		
General Office Expenses	01 04138 2051 00000 000	2,604
Telephones	01 04138 2210 00000 000	1,014
	Supplies and Services Total	3,618
Third Party Payments		
Professional Fees	01 04138 2904 00000 000	7,629
	Third Party Payments Total	7,629
Transfer Payments		
Section 17 Assistance	01 04138 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	22,059
	Safe and Support Team 6 Total	22,059

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA117**	**Social Work**	
Cost Centre:	**04488**	**Childrens Social Care Admin**	

Expense

Employees

Basic Pay	01 04488 0070 00000 000	272,988
National Insurance	01 04488 0470 00000 000	20,929
Superannuation	01 04488 0570 00000 000	52,642
Apprenticeship Levy	01 04488 0770 00000 000	1,109
	Employees Total	347,668
	Expense Total	347,668
	Childrens Social Care Admin Total	347,668

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA117**	**Social Work**	
Cost Centre:	**04701**	**Quality of Practice**	

Expense

Employees		
Basic Pay	01 04701 0070 00000 000	851,162
National Insurance	01 04701 0470 00000 000	88,409
Superannuation	01 04701 0570 00000 000	166,410
Apprenticeship Levy	01 04701 0770 00000 000	2,634
	Employees Total	1,108,615
Transport		
APT&C Car Allowances	01 04701 1701 00000 000	4,777
	Transport Total	4,777
	Expense Total	1,113,392
	Quality of Practice Total	1,113,392
	Social Work Total	7,585,883

North Tyneside Council

Budget : 26 BE

Service: **Y0052 Childrens** **£**

Service Area: **SA059 Youth Justice**

Cost Centre: **04058 Youth Offending Team**

Expense		
Employees		
Basic Pay	01 04058 0070 00000 000	119,765
National Insurance	01 04058 0470 00000 000	22,604
Superannuation	01 04058 0570 00000 000	48,529
Apprenticeship Levy	01 04058 0770 00000 000	2,544
Employers Liability Insurance	01 04058 0913 00000 000	3,525
	Employees Total	196,967
Transport		
APT&C Car Allowances	01 04058 1701 00000 000	3,537
	Transport Total	3,537
Supplies and Services		
Equipment	01 04058 1801 00000 000	2,824
General Office Expenses	01 04058 2051 00000 000	4,201
Travelling and Subsistence	01 04058 2301 00000 000	2,251
Other Miscellaneous Expenses	01 04058 2501 00000 000	4,790
	Supplies and Services Total	14,066
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 04058 3138 00000 000	50,000
	Support Services Total	50,000
	Expense Total	264,570
Revenue		
Other Grants, Contributions & Reimbursements		
Contribution from Probation Service	01 04058 5256 00000 000	5,000CR
	Other Grants, Contributions & Reimbursements Total	5,000CR
	Revenue Total	5,000CR
	Youth Offending Team Total	259,570

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA059**	**Youth Justice**	
Cost Centre:	**04065**	**Ministry of Justice Turnaround**	

Expense		
Employees		
Basic Pay	01 04065 0070 00000 000	78,573
	Employees Total	78,573
	Expense Total	78,573
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 04065 5201 00000 000	78,573CR
	Other Grants, Contributions & Reimbursements Total	78,573CR
	Revenue Total	78,573CR
	Ministry of Justice Turnaround Total	0

North Tyneside Council

Budget : 26 BE

Service:	**Y0052 Childrens**		**£**
Service Area:	**SA059 Youth Justice**		
Cost Centre:	**04487 Edge of Care**		
Expense			
Employees			
Basic Pay		01 04487 0070 00000 000	350,120
National Insurance		01 04487 0470 00000 000	35,874
Superannuation		01 04487 0570 00000 000	65,864
Training		01 04487 0901 00000 000	5,000
		Employees Total	456,858
Premises			
Fixtures and Fittings		01 04487 1301 00000 000	10,707
		Premises Total	10,707
Supplies and Services			
General Office Expenses		01 04487 2051 00000 000	15,000
Computer Equipment		01 04487 2251 00000 000	5,000
		Supplies and Services Total	20,000
Third Party Payments			
Professional Fees		01 04487 2904 00000 000	35,000
		Third Party Payments Total	35,000
		Expense Total	522,565
		Edge of Care Total	522,565

North Tyneside Council

Budget : 26 BE

Service:	**Y0052**	**Childrens**	**£**
Service Area:	**SA059**	**Youth Justice**	
Cost Centre:	**05715**	**Remand Costs**	

Expense		
Third Party Payments		
Supported Lodgings	01 05715 2819 00000 000	7,985
	Third Party Payments Total	7,985
	Expense Total	7,985
Revenue		
Government Grants		
Youth Justice Board Grant	01 05715 5051 00000 000	7,985CR
	Government Grants Total	7,985CR
	Revenue Total	7,985CR
	Remand Costs Total	0

North Tyneside Council

Budget : 26 BE

Service: **Y0052** **Childrens** £

Service Area: **SA059** **Youth Justice**

Cost Centre: **05719** **Youth Offending Service Good Practice Development Grant**

Expense		
Employees		
Basic Pay	01 05719 0070 00000 000	411,327
National Insurance	01 05719 0470 00000 000	24,855
Superannuation	01 05719 0570 00000 000	51,594
	Employees Total	487,776
	Expense Total	487,776
Revenue		
Government Grants		
Youth Justice Board Grant	01 05719 5051 00000 000	487,776CR
	Government Grants Total	487,776CR
	Revenue Total	487,776CR
	Youth Offending Service Good Practice Development Grant Total	0
	Youth Justice Total	782,135
	Childrens	64,648,032
	North Tyneside Council Total	0

General Fund Subjective Analysis

North Tyneside Council

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Expense	
Employees	
Non N T Employees Basic Pay	6,774
Basic Pay	105,804,729
Overtime	505,685
Allowances	239,124
National Insurance	9,798,857
Superannuation	17,772,298
Apprenticeship Levy	350,432
Training	582,418
Staff Appointment - Advertising	2,082
Staff Appointment - Expenses	81
Pensions Out Of Revenue	1,958,012
Employers Liability Insurance	377,591
Miscellaneous Fees	195,583
Redundancy Payments	30,000
Disclosure & Barring Service Checks (CRB)	21,100
Strain on the Fund	1,000,160
Employees Total	138,644,926
Premises	
Routine Repairs and Maintenance General	133,450
Routine Repairs and Maintenance General - Building User Resp	284,984
Miscellaneous Maintenance Contracts	16,487
Grounds Maintenance	32,753
Electricity	4,398,206
Gas	1,267,185
Other Fuel	29,547
Rent of Buildings	3,277,634
Service Charge	187,592
Rent	1,017,234
Non Domestic Rates	3,152,567
Water and Sewerage Charges	580,384
Fixtures and Fittings	16,207
Security Alarms - Maintenance	106,739
Fire Alarms - Maintenance	13,826
Security Alarms - Call Outs	30,641
Cleaning of Buildings Contractor	453,913
Cleaning Materials	109,011
Refuse Collection	8,100
Cleaning	91,080
Premises Related Insurance	131,872
Premises Related Insurance-Rented Properties	57,977
Premises Total	15,397,389

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Transport	
Diesel	910,028
Petrol	30,253
Vehicle Licences	102,500
Vehicle Repairs - External Contractor	189,328
Vehicle Maintenance - Repairs	300
Vehicle Parts	557,950
Moveable Plant Repairs	197,629
Tyres	127,392
Use of Council Transport	1,074
Education Home to School	4,660,606
Use of Hired Transport	412,008
Skip Hire	6,450
APT&C Car Allowances	615,912
Teachers Car Allowances	1,000
Transport Insurance	195,896
Transport Total	8,008,326

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Supplies and Services	
Equipment	1,849,135
Equipment Repairs	5,417
Equipment Insurance	3,772
Wheeled Containers	70,577
Furniture	3,000
Pest Control	14,511
Plant Hire	4,407
Materials	480,111
Microfilm	21,166
Direct Purchase ¿ materials	6,500
Library Resources	304,618
Memorial Books and Cards	3,235
Plaques	6,977
Medical Requisites/Hygiene	24,863
Teaching and Educational Aids	1,412
Test Purchases	1,300
Provisions	532,591
Catering	55,557
Clothing Uniform & Laundry	46
Protective Clothing	128,586
General Office Expenses	610,472
Licenses	992,428
Marketing and Promotions	291,165
General Advertising	6,494
Statutory Advertising	31,000
Publicity	15,471
Charges for Services	1,370,373
Interpretation	7,582
Nature Conservation	5,364
Postages	142,621
Telephones	140,325
CCTV - Lines	17,324
Computer Equipment	517,558
Travelling and Subsistence	158,360
Conference Expenses	5,000
General Expenses	3,817
Court Costs	15,000
Asylum Seekers Subsistence	5,830
Members Allowances	70,000
Basic Allowances	712,285
Members Expenses	69,509
Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	118,951
Grants General	18,772,781
Subscriptions	569,895
Provision for Bad Debts	193,960
Contribution to Reserves	2,823,012

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Supplies and Services	
Contributions	15,925
Management Development Programme	89,098
Contingencies	2,152,306
Other Miscellaneous Expenses	909,929CR
Individual Schools Budget	173,425,030
Individual Special Schools Budget	18,882,396
Activities and Displays	29,500
Education Activities/Trips	471CR
Group Activities	368CR
Homeless Furniture Storage	5,200
Outreach Activities	934,431
Tipping Tickets	200,713
BS5750 Costs	1,500
Events	63,976
Service Development	3,877,164
Efficiency Budget Savings	3,507,516CR
Supplies and Services Total	226,453,375

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Third Party Payments	
Payments to Schools	21,637,750
Other Local Authorities	924,808
Payment to Joint Board Precepts	408,634
VAT paid to HMRC	14,818
Voluntary Associations	901,095
Foster Parent Allowances - Agency Children Under 16	1,633,124
Block Gross (Exempt) Payments	906,727
Block Gross (Chargeable) Payments	1,159,385
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	2,394,939
Adoption Allowances	442,870
Inter-agency adoption fees	45,759
Direct Payments	7,124,639
Foster Parent Allowances - This Authority Children Over 16	264,951
Foster Parent Allowances - This Authority Children Under 16	4,662,116
Supported Lodgings	1,797,969
Personal Allowance - Care Leaver	270,451
Setting up Costs - Care Leaver	40,000
Nursing - CCG Element	3,317,500
Foster Care - Mileage Allowance	80,000
Adult Family Placements	463,749
Individual Service Fund	9,233,764
Private Contractors	627,914
External Auditors Fees	355,400
Bed and Breakfast Accommodation	1,105,000
Consultants Fees	6,000
Legal Fees	313,380
Sanitary Towel Provision & Disposal Service	6,309
Nursing Care - Private Contractors	6,768,693
Residential Care - Private Contractors	36,847,816
Residential Care - Dementia	11,838,069
Respite Care - Private Contractors	891,919
Fees General	29,080,766
Payments to Contractor	29,886,776
External Examination Fees	80,090
Traffic Accident Data Unit	41,000
Professional Fees	371,481
Payment to PFI Contractors	10,711,603
Nursing Care - Dementia	4,233,220
Day Care - External Provider	2,279,356
Home Care - External Provider	13,043,996
Supported Living	23,622,170
Voids in Supported Living	1,063,589
Extra Care External Provider	8,121,830
Other Agencies	5,256

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Third Party Payments	
Commission Charges - External Debt Collection	1,000
Levies and Precepts	13,747,899
Charges from Bank	206,000
External Barrister Fees - Children¿s Services	452,913
Streetlighting Maintenance	64,048
Salt Purchase	85,453
Weed Spraying	157,850
Third Party Payments Total	253,788,844
Transfer Payments	
Transfer Payments	1,520,000
Custodian Scheme Allowances	197,895
Other Post 16 Transport	28,081
Post 16 SEN Transport	475,966
Trainee Bursaries	85,333
Rent Allowances - Model Scheme	30,257,711
Section 17 Assistance	87,551
Rent Rebates	21,655,024
Transfer Payments Total	54,307,561

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Support Services	
Taxi Licensing Staffing Recharges (Internal)	211,209
Taxi Licensing Non Staffing Recharge (Internal)	131,086
Internal Staff Recharges	1,060,540
Internal Recharge Design	81,500
Internal Recharges Bulk Printing - Exp	83,517
Internal Recharge (Security CCTV)	17,980
Internal Recharge (Security Static Guards)	358,398
Internal Recharge (Security Key Holding)	34,211
Internal Recharges - Vehicle Financing	1,524,410
Internal Recharges Vehicle Hire	2,626,141
Internal Recharges Fuel	849,588
Internal Recharges Vehicle Repairs	76,258
Internal Recharges Grounds Maintence	20,044
Internal Recharges Accommodation (Rent/S Charge)	391,004
Administration	26,967
Internal Public Health Recharge	3,370,750
Internal Recharges	129,387
Internal Better Care Fund Recharge	25,560,272
CCG Better Care Fund Recharges	7,832,535
Internal Repairs Recharges (Expenditure)	1,513,939
Chief Executives Office	316,889
Office Accommodation & Property Management	4,808,600
Information & Communication Technology Support	4,190,339
Financial Processing Service	265,353
Payroll Service	181,942
Legal Services	734,393
Governance & Democratic Services	2,094,543
Strategic Services	1,199,525
Human Resources	1,386,112
Business Finance Service	1,221,850
Project Management	246,276
Procurement	169,534
Revenue Services	317,423
Customer Services	1,673,636
Internal Audit & Risk	363,472
Support Services Total	65,069,623
Capital Financing	
External Interest Charges	8,085,678
Minimum revenue provision Adjustment	8,952,856
Cost of Borrowing - PFI/Leases	423,000
Direct Revenue Financing	656,500
Depreciation	9,800
Capital Financing Total	18,127,834
Government Grants	
Government Grants Total	0

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Other Grants, Contributions & Reimbursements	
Client Contributions Individual Support Fund	916,434CR
Other Grants, Contributions & Reimbursements Total	916,434CR
Sales	
Card Sales	4,752CR
Club/Hire	18,758CR
Casual Activities	13,203CR
Bookable Activites	18,014CR
Parties	6,329CR
Swimming	139,600CR
Sales Total	200,656CR
Fees and Charges	
Fees and Charges Total	0
Recharges	
Recharges	500,000CR
Recharges Total	500,000CR
Collection Fund	
Collection Fund Total	0
Control Accounts	
Control Accounts Total	0
Trading Accounts	
Trading Accounts Total	0
Expense Total	778,180,788

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Revenue	
Government Grants	
Children and Families Grant	1,621,927CR
Bikeability cycle training	25,000CR
Community Voices	232,806CR
Housing Benefit Administration Grant	571,745CR
Music Education Hub	278,935CR
New Homes Bonus	468,725CR
Public Health Grant	14,512,749CR
Discretionary Rent Allowances Grant	306,562CR
Post 16 Education Grant	9,232,056CR
Recovery Grant	1,597,330CR
Prevention Grant	915,340CR
EPR Grant	3,823,000CR
Domestic Abuse Grant	546,156CR
Deprivation of Liberty	20,777CR
Youth Justice Board Grant	495,761CR
Improved Better Care Fund Grant	9,578,514CR
Welfare Reform Grants general	57,000CR
Dedicated Schools Grant	241,493,432CR
Private Finance Initiative	5,629,640CR
Adult Social Care Support Grant	26,234,692CR
Pupil Premium Grant	8,646,270CR
Mandatory Rent Allowances Grant	28,524,072CR
NNDR Cost of Collection	236,594CR
Rent Rebates Grant	21,995,442CR
S31 Grant Childrens	375,200CR
S31 Grant for Small Business Rate Relief	15,698,988CR
ERDF Grant	300,000CR
Government Grants Total	393,418,713CR

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Other Grants, Contributions & Reimbursements	
Grants	6,913,891CR
Contributions General	567,612CR
Contribution from Police	6,050CR
Contribution from Probation Service	5,000CR
Contributions from Other Local Authorities	59,651CR
Funding Nursing Care	3,317,500CR
S117 Recharges	9,357,752CR
S256 Mental Health Resettlement Contributions	600,000CR
CCG Recharges	2,135,666CR
Contributions from Reserves	315,488CR
Contribution from Reserves (Grants)	49,908CR
Sponsorship Income	52,500CR
Flexible Use of Capital Receipts	370,000CR
Contribution From Insurance Fund	100,875CR
Better Care Fund Income for Council Commissioned Services	16,609,841CR
CCG Joint Funded Cases	1,126,687CR
Overpayment Recovery - Rent Allowances	626,786CR
Rechargeable Works Income	10,000CR
Vehicle Access Crossings	70,000CR
Miscellaneous Recoverable Charges	537,680CR
Other Grants, Contributions & Reimbursements Total	42,832,887CR
Sales	
Sales General	758,678CR
Purchase of Graves	156,326CR
Lunches Secondary Schools	316,128CR
Buffet to Catering Provisions - Hospitality	92,956CR
Sale of Ex-Library Audio Video	455
Sale of Ex-Library Books	2,230CR
Health Suite	2,184CR
Contours Card Sales	2,522,719CR
9 & 18 Hole Adult Base	51,490CR
Martial Arts	12,183CR
Sales and Equipment Hire	29,844CR
Card Sales	60,961CR
Exercise Classes	31,187CR
Gym and Health Club	101,557CR
Club/Hire	251,119CR
Casual Activities	135,200CR
Bookable Activites	267,072CR
Parties	65,589CR
Bowling Green Licences	15,521CR
Bowls	77,609CR
Swim Instruction Junior/ Senior Citizen	452,971CR
Swimming	829,923CR
Sales Total	6,232,992CR

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Fees and Charges	
General Charges for Services	7,578,602CR
Advertising Income	134,907CR
Course Fees Income	78,328CR
Client Contributions - Day Care	190,492CR
Vehicle & Operator Licences	304,418CR
Environmental Registrations	17,000CR
Examination Income	5,000CR
Exemption Certificates	20,000CR
Food Product Fees	12,000CR
Client Contributions - Home Care	5,479,723CR
Land Charges	81,261CR
Licences Income	267,000CR
Management Fees	184,000CR
Medical Referees Charges	53,730CR
MOT Retest Fees	12,888CR
Client Contributions - Nursing Care	3,078,320CR
Income from Schools	6,911,423CR
Refuse Removal	371,280CR
Service Charge Income	1,694,684CR
Income from CCTV	50,000CR
Surveyors Fees	80,000CR
Visits Income	14,775CR
Bailiffs Fees	454,837CR
Cemeteries Grave Dressing	2,000CR
Cemeteries Internment Fees	301,486CR
Cremation Fees	1,686,605CR
Memorial Plaque Scheme	57,453CR
Memorials	94,013CR
Bereavement, Vases and Urns	10,846CR
Building Regulation Fees	447,294CR
TPHA Imported Food	15,000CR
Planning Applications	590,522CR
Gateshead MBC Precept	22,270CR
South Tyneside MBC Precept	56,532CR
North Tyneside MBC Precept	56,532CR
Newcastle City Council Precept	35,975CR
Care Call Fees	1,271,000CR
Client Contributions - Residential	10,023,179CR
Photocopying Income	4,497CR
Client Contributions Extra Care	7,736CR
Administration Charge	61,000CR
Venue Weddings Income	39,371CR
Project Development Income	701CR
Legal Fees - Non Contract	177,903CR
Commission Income	206,015CR
Trade Refuse Landfill Tax	97,076CR
Educational Visits Income	241,520CR

North Tyneside Council
Subjective Analysis
Budget : 26 BE

		£
Fees and Charges		
Grounds Maintenance Income		35,900CR
School SLA Income		1,045,985CR
Hire of Facilities		31,710CR
Book of Remembrance		31,982CR
Car Parks Charges - Off Street		1,083,375CR
Car Parks Charges - On Street		1,063,417CR
Car Parks Excess Charge Penalties		652,500CR
Car Parks Season Tickets		102,000CR
Income from Equipment Hire		500CR
Hire of Cones		1,000CR
Telephone Income		100CR
Miscellaneous Income		1,257,153CR
Education Residential Fees		553,224CR
Miscellanaeous Schools Income		52,448CR
Refuse Collection - Special Collections		155,692CR
Arts Events		2,000CR
Other Events		21,167CR
Replacement Tickets		91
Fines		1,025CR
Fixed Penalty Notices For Left Litter		2,070CR
Hire of Premises		5,099CR
Hire of Rooms		93,880CR
Section 74 Utilities Reinstatements		469,716CR
Partner Authority Income - Transactions		85,967CR
Residential Parking Permits		165,000CR
Skip Permit Fee		20,000CR
	Fees and Charges Total	49,514,013CR
Rents		
Housing Benefit / Rent Income		547,144CR
Rent from Miscellaneous Properties		85,215CR
Rent from Land		347,786CR
Rent from Offices		455,597CR
Rent from Shops		25,674CR
Service Tenancies		8,559CR
Rents General		1,587,346CR
Garage Rents		1,000CR
	Rents Total	3,058,321CR
Interest		
Interest Received		1,067,409CR
	Interest Total	1,067,409CR

North Tyneside Council
Subjective Analysis
Budget : 26 BE

	£
Recharges	
Recharge to Housing Revenue Account	1,781,015CR
Recharges to Council Directorates	1,599,262CR
Recharges to Outside Bodies	47,719CR
Transport Account Recharges	60,980CR
Recharge to Capital	443,833CR
Recharge to Contractor	8,194CR
Internal Staff Recharges	1,063,722CR
Better Care Fund Income for CCG Commissioned Services	7,832,535CR
Internal Recharges	3,483,380CR
Internal Recharge (Vehicle Hire)	2,868,274CR
Internal Better Care Fund Recharge	25,560,272CR
Internal Recharge (Vehicle Repairs)	241,215CR
External Staff Recharges	988,169CR
Recharges to Schools - SLAs	177,018CR
Taxi Licensing Staffing Recharges (Internal)	211,209CR
Recharge to Grant	39,377CR
Taxi Licensing Non Staffing Recharges (Internal)	131,086CR
Internal Recharge (Fuel)	1,166,048CR
Internal Security Key Holding Recharge	252,440CR
Internal Grounds Maintenance Recharge	676,599CR
Internal Accommodation (Rent/S Charge) Recharge	280,878CR
Internal Security Static Guards Recharge	254,639CR
Internal Security CCTV Recharge	91,527CR
Internal Recharges Design	70,000CR
Internal Recharges Bulk Printing - income	75,000CR
Internal Recharge to Public Health	3,814,767CR
Support Service Charge to Council Services	14,275,187CR
Support Service Charge to Corporate & Democratic Core	4,812,666CR
Support Service Charge to Housing Revenue Account	2,490,056CR
HRA Pensions out of Revenue	117,495CR
Diesel Recharges	38,000CR
Fleet Recharges	30,000CR
Repairs & Maintenance Recharges	100,000CR
Recharge to HRA (Non-Controllable)	448,375CR
Recharges Total	75,530,937CR
Collection Fund	
NTC Contribution to Collection Fund Deficit	2,300,026CR
Council Tax Received	132,737,468CR
Business Rates Baseline	35,064,731CR
Business Rate Top Up	21,892,761CR
Revenue Support Grant Received	14,530,530CR
Collection Fund Total	206,525,516CR
Revenue Total	778,180,788CR
North Tyneside Council Total	0

Housing Revenue Account Summary

North Tyneside Council

Housing Revenue Account
Housing Management
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
HRA - Management Costs - Central			
06506 HRA Central Management Costs	4,967,348	- 1,350,000	3,617,348
	4,967,348	- 1,350,000	3,617,348
HRA - Capital Charges - Net Effect			
06863 HRA Debt Management & Interest Charges	9,634,500	0	9,634,500
	9,634,500	0	9,634,500
HRA - Contribution to Major Repairs Reserve - Depreciation			
06511 HRA Depreciation	15,333,500	0	15,333,500
	15,333,500	0	15,333,500
HRA - Interest on Balances			
06861 Interest on Housing Balances	0	- 100,000	- 100,000
	0	- 100,000	- 100,000
HRA - PFI Contract Costs - Net Effect			
06554 Sheltered Accomodation PFI	10,888,633	- 7,726,598	3,162,035
	10,888,633	- 7,726,598	3,162,035
HRA - Rental Income - Dwellings, Direct Access Units, Garages			
06862 HRA Dwelling Rent	0	- 73,709,516	- 73,709,516
	0	- 73,709,516	- 73,709,516
HRA - Rental Income - Shops & Offices			
06831 HRA Shops & Office Rent	0	- 434,223	- 434,223
	0	- 434,223	- 434,223
HRA - Revenue Support to Capital Programme			
06501 Revenue Support to Capital Programme	12,172,000	0	12,172,000
	12,172,000	0	12,172,000
Housing Management	**52,995,981**	**- 83,320,337**	**- 30,324,356**

Housing Revenue Account
Housing Operations
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £
HRA - Management Costs - Operations			
06563 Sheltered Housing Management	187,712	0	187,712
06607 Neighbourhood Delivery Team	631,132	0	631,132
06609 Neighbourhood Housing Services	2,763,494	0	2,763,494
06652 Community Protection Team	498,579	0	498,579
06712 Temporary Accommodation	466,326	0	466,326
06713 New Beginnings	143,741	0	143,741
06789 Furniture Packs - Revenue	33,000	0	33,000
06801 General and Miscellaneous Services	180,882	0	180,882
06904 Debt Recovery Court Costs	140,617	- 75,005	65,612
06920 Housing Operations Management and Support	124,817	0	124,817
06922 Leaseholder Management Team	115,488	- 115,487	1
06923 Right to Buy Team	141,172	- 141,173	- 1
06925 Housing Need Management	300,198	- 15,500	284,698
06926 Housing Options 1	436,347	0	436,347
06927 Housing Options 2	412,982	0	412,982
06928 Housing Partnership	139,912	- 38,579	101,333
06929 Housing Support	380,845	- 132,840	248,005
	7,097,244	- 518,584	6,578,660
HRA - Contingencies,Bad debt Provision & Transitional Protection			
06502 Transitional Protection (Supporting People)	306,000	0	306,000
06811 Contingencies	1,802,102	0	1,802,102
	2,108,102	0	2,108,102
Housing Operations	**9,205,346**	**- 518,584**	**8,686,762**

Housing Revenue Account
Housing Strategy & Support
Revenue Budget Summary
26 BE

Description		Expenditure £	Income £	Net Expenditure £
HRA - Management Costs - Support Services				
03101	Recreation Rooms	30,310	0	30,310
03106	Spring View	43,351	0	43,351
03112	Carlton Court	45,567	0	45,567
03115	Eccles Grange	35,500	0	35,500
03120	Emmerson Court	48,500	0	48,500
03121	Feetham Court	48,485	0	48,485
03122	Moorcroft	37,045	0	37,045
03126	Rosebank Hall	43,495	0	43,495
03127	Preston Court	39,070	0	39,070
03129	Rudyerd Court	48,500	0	48,500
03130	Percy Lodge	41,000	0	41,000
03132	Southgate	52,876	0	52,876
03133	The Orchard	30,000	0	30,000
03134	Tamar Close	43,000	0	43,000
03135	Victoria Court	37,500	0	37,500
03137	Group Dwellings	45,383	0	45,383
03144	Ferndene	48,000	0	48,000
03145	Cheviot View	45,200	0	45,200
03146	Carville Court	34,000	0	34,000
03147	Sheltered Housing Officers	1,280,875	0	1,280,875
06514	Unified Housing System	572,770	0	572,770
06531	Sheltered General Building Costs	106,135	0	106,135
06553	North Tyneside Homes Training	132,000	0	132,000
06557	Housing IT Support Team	280,695	0	280,695
06561	Business Support HRA	368,507	0	368,507
06564	Housing Occupational Therapists	101,000	0	101,000
06565	HRA New Homes Management	233,168	0	233,168
06567	Housing Support and Development	133,550	0	133,550
06701	Mayfield Park	62,605	0	62,605
06702	Eldon Court	46,128	900	47,028
06703	Phoenix Rise	76,856	0	76,856
06704	Windsor Grange	74,005	0	74,005
06705	Chapelville	44,000	0	44,000
06706	Rothley Grange	39,500	0	39,500
06707	Crossgates	64,665	- 900	63,765
06708	Whinstone Lodge	24,234	0	24,234
06952	Performance Team	96,184	0	96,184
06958	Tenant Involvement Team	174,090	0	174,090
		4,707,749	0	4,707,749
Housing Strategy & Support		**4,707,749**	**0**	**4,707,749**

Housing Revenue Account
Housing Property Services
Revenue Budget Summary
26 BE

Description	Expenditure £	Income £	Net Expenditure £

Housing Revenue Account
Housing Property Services
Revenue Budget Summary
26 BE

HRA - Repairs

06508	Lift Maintenance (HRA)	5,000	0	5,000
06662	Responsive Repairs Recharges	0	- 25,000	- 25,000
06663	Void Repairs Recharges	0	- 25,000	- 25,000
06755	Highways (Unadopted) Works	50,000	0	50,000
06769	Claims for Housing Disrepair	150,000	0	150,000
06774	Energy Performance Certificates	20,000	0	20,000
06775	Decoration Allowance	20,000	0	20,000
06781	Garden Clearance Project	50,000	0	50,000
06782	Housing Disabled Adapatations	279,000	0	279,000
06784	Estate Shops & Garage	50,000	0	50,000
06787	Housing Grounds Maintenance	676,600	0	676,600
06799	Housing Repairs General	3,916,425	- 1,308,000	2,608,425
QAA01	Aids & Adaptation - Labour & Direct Costs(Council & Private)	1,421,780	- 82,320	1,339,460
QAA02	Aids & Adaptations - Staffing & Overheads (Council & Private	150,815	- 1,490,275	- 1,339,460
QAA03	Disabled Facilities Grant - Adaptations	427,480	- 427,480	0
QAL01	Asset, Intelligence & Logistics	1,173,857	- 778,106	395,751
QAL02	Stores, Fleet & Waste Management	700,029	- 25,000	675,029
QAL03	Business Intelligence Team	204,697	0	204,697
QAP01	Apprentices	691,755	- 321,500	370,255
QCC01	Contact Centre - Staff, Direct Costs & Overheads	417,172	0	417,172
QCJ01	Customer Experience	837,789	0	837,789
QCL01	Customer Liaison Team	320,449	- 320,449	0
QDE01	Design Team Business Unit	896,813	- 543,048	353,765
QDP01	Repairs & Construction - Killingworth Site R&M	1,387,879	0	1,387,879
QES01	Estimating Team	321,515	0	321,515
QGS01	Gas Servicing and Repairs - Labour and Direct Costs	1,619,912	- 143,245	1,476,667
QGS02	Gas Servicing and Repairs - Staff and Overheads	252,461	0	252,461
QGS03	Gas Servicing and Repairs - Heating Installations	235,500	- 250,000	- 14,500
QHC01	Decent Homes & New Build Investment Plan - Labour & Dire	1,706,426	- 1,706,426	0
QHC02	Decent Homes & New Build Investment Plan - Staff and Over	1,015,385	- 1,015,385	0
QHR01	Responsive Repairs - Labour and Direct Costs	5,298,668	- 50,000	5,248,668
QHR0	Responsive - Repairs Staffing and Overheads	695,264	0	695,264

Housing Revenue Account
Housing Property Services
Revenue Budget Summary
26 BE

HRA - Repairs

QHR03	Housing Property Health Checks	256,792	0	256,792
QHR04	Damp and Mould Team	700,033	- 300,000	400,033
QHS01	Health & Safety Team	252,399	0	252,399
QHV01	Empty Homes - Labour & Direct Costs - Team 1	2,950,046	0	2,950,046
QHV02	Empty Homes - Staff and Overheads	306,033	0	306,033
QOH01	Out of Hours Service - Staff & Operational Salary Costs	577,030	0	577,030
QPB01	Public Buildings Responsive	2,239,000	- 2,239,000	0
QPC01	Planning, Compliance & Facilities Management	113,354	0	113,354
QQS01	Quantity Surveying Team 1 Non-Housing	561,280	- 10,000	551,280
QSC01	Schools,Public Buildings & Regeneration - Labour & Direct C	1,537,291	- 1,537,291	0
QSC02	Schools,Public Buildings & Regeneration - Staff & Overhead	1,385,975	- 1,385,975	0
QSC03	Schools Responsive Repairs	142,500	- 144,500	- 2,000
QSS01	Central Management & Support Services	1,847,460	- 6,948,168	- 5,100,708
QTD01	Trading Company	122,000	- 129,663	- 7,663
QWR01	Working Roots - Staff and Overheads	410,528	- 5,000	405,528
		38,394,392	- 21,210,831	17,183,561
	Housing Property Services	**38,394,392**	**- 21,210,831**	**17,183,561**

Housing Revenue Account

North Tyneside Council

Housing Revenue Account

Budget : 26 BE

Service:	**F0201**	**Housing Management**	**£**
Service Area:	**07023**	**HRA - Management Costs - Central**	
Cost Centre:	**06506**	**HRA Central Management Costs**	

Expense		
Employees		
Basic Pay	01 06506 0070 00000 000	548,405
National Insurance	01 06506 0470 00000 000	80,393
Superannuation	01 06506 0570 00000 000	26,928
Apprenticeship Levy	01 06506 0770 00000 000	1,000
Pensions Out Of Revenue	01 06506 0904 00000 000	39,004
Employers Liability Insurance	01 06506 0913 00000 000	9,202
Strain on the Fund	01 06506 0952 00000 000	30,000
	Employees Total	734,932
Premises		
Premises Related Insurance	01 06506 1451 00000 000	99,297
	Premises Total	99,297
Supplies and Services		
Telephones	01 06506 2210 00000 000	60,000
Public Liability Insurances	01 06506 2342 00000 000	43,060
Subscriptions	01 06506 2352 00000 000	235,000
Other Miscellaneous Expenses	01 06506 2501 00000 000	1,012,203
	Supplies and Services Total	1,350,263
Support Services		
Insurance Services	01 06506 3113 00000 000	17,230
Internal Staff Recharges	01 06506 3114 00000 000	167,254
Payment to Valuation	01 06506 3132 00000 000	55,000
Office Accommodation & Property Management	01 06506 3502 00000 000	457,560
Information & Communication Technology Support	01 06506 3503 00000 000	333,192
Financial Processing Service	01 06506 3504 00000 000	9,956
Payroll Service	01 06506 3505 00000 000	14,956
Legal Services	01 06506 3508 00000 000	151,122
Human Resources	01 06506 3511 00000 000	109,627
Business Finance Service	01 06506 3512 00000 000	267,100
Project Management	01 06506 3513 00000 000	72,097
Procurement	01 06506 3514 00000 000	14,705
Revenue Services	01 06506 3515 00000 000	1,933
Management & Administration	01 06506 3517 00000 000	157,511
Customer Services	01 06506 3518 00000 000	580,187
Support Service Charge from Corporate & Democratic Co	01 06506 3519 00000 000	316,978
Internal Audit & Risk	01 06506 3521 00000 000	56,448
	Support Services Total	2,782,856
	Expense Total	4,967,348
Revenue		
Other Grants, Contributions & Reimbursements		
N E W A Commission	01 06506 5302 00000 000	1,200,000CR
	Other Grants, Contributions & Reimbursements Total	1,200,000CR
Fees and Charges		
Miscellaneous Income	01 06506 5672 00000 000	150,000CR
	Fees and Charges Total	150,000CR
	Revenue Total	1,350,000CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0201**	**Housing Management**	**£**
Service Area:	**07023**	**HRA - Management Costs - Central**	
Cost Centre:	**06506**	**HRA Central Management Costs**	
		HRA Central Management Costs Total	3,617,348
		HRA - Management Costs - Central Total	3,617,348

Housing Revenue Account

Budget : 26 BE

Service:	**F0201**	**Housing Management**	**£**
Service Area:	**07030**	**HRA - Capital Charges - Net Effect**	
Cost Centre:	**06863**	**HRA Debt Management & Interest Charges**	

Expense

Capital Financing		
External Interest Charges	01 06863 3202 00000 000	8,569,500
Minimum revenue provision Adjustment	01 06863 3203 00000 000	1,065,000
	Capital Financing Total	9,634,500
	Expense Total	9,634,500
	HRA Debt Management & Interest Charges Total	9,634,500
	HRA - Capital Charges - Net Effect Total	9,634,500

Housing Revenue Account

Budget : 26 BE

				£
Service:	**F0201**	**Housing Management**		
Service Area:	**07024**	**HRA - Contribution to Major Repairs Reserve - Depreciation**		
Cost Centre:	**06511**	**HRA Depreciation**		
Expense				
Capital Financing				
Depreciation			01 06511 3452 00000 000	15,333,500
			Capital Financing Total	15,333,500
			Expense Total	15,333,500
			HRA Depreciation Total	15,333,500
			HRA - Contribution to Major Repairs Reserve - Depreciation Total	15,333,500

Housing Revenue Account

Budget : 26 BE

Service:	**F0201**	**Housing Management**		**£**
Service Area:	**07028**	**HRA - Interest on Balances**		
Cost Centre:	**06861**	**Interest on Housing Balances**		
Revenue				
Interest				
Interest Charge to HRA			01 06861 5855 00000 000	100,000CR
			Interest Total	100,000CR
			Revenue Total	100,000CR
			Interest on Housing Balances Total	100,000CR
			HRA - Interest on Balances Total	100,000CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0201**	**Housing Management**	**£**
Service Area:	**07025**	**HRA - PFI Contract Costs - Net Effect**	
Cost Centre:	**06554**	**Sheltered Accomodation PFI**	

Expense		
Third Party Payments		
Payment to PFI Contractors	01 06554 2913 00000 000	10,847,667
	Third Party Payments Total	10,847,667
Support Services		
Internal Staff Recharges	01 06554 3114 00000 000	40,966
	Support Services Total	40,966
	Expense Total	10,888,633
Revenue		
Government Grants		
Private Finance Initiative	01 06554 5083 00000 000	7,692,598CR
	Government Grants Total	7,692,598CR
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 06554 5273 00000 000	11,000
	Other Grants, Contributions & Reimbursements Total	11,000
Recharges		
Internal Recharges	01 06554 5931 00000 000	45,000CR
	Recharges Total	45,000CR
	Revenue Total	7,726,598CR
	Sheltered Accomodation PFI Total	3,162,035
	HRA - PFI Contract Costs - Net Effect Total	3,162,035

Housing Revenue Account

Budget : 26 BE

Service:	**F0201**	**Housing Management**	**£**
Service Area:	**07029**	**HRA - Rental Income - Dwellings, Direct Access Units, Garage**	
Cost Centre:	**06862**	**HRA Dwelling Rent**	

Revenue		
Fees and Charges		
HRA Service Charges	01 06862 8016 00000 000	4,590,591CR
	Fees and Charges Total	4,590,591CR
Rents		
Council House Rents	01 06862 5802 00000 000	68,026,350CR
Housing Benefit / Rent Income	01 06862 5804 00000 000	501,613CR
Garage Rents	01 06862 5823 00000 000	590,962CR
	Rents Total	69,118,925CR
	Revenue Total	73,709,516CR
	HRA Dwelling Rent Total	73,709,516CR
	HRA - Rental Income - Dwellings, Direct Access Units, Garage Total	73,709,516CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0201**	**Housing Management**	**£**
Service Area:	**07027**	**HRA - Rental Income - Shops & Offices**	
Cost Centre:	**06831**	**HRA Shops & Office Rent**	

Revenue

Rents

Rent from Miscellaneous Properties	01 06831 5807 00000 000	22,805CR
Rent from Land	01 06831 5809 00000 000	54,643CR
Rent from Shops	01 06831 5811 00000 000	151,653CR
Rents General	01 06831 5818 00000 000	205,122CR
	Rents Total	434,223CR
	Revenue Total	434,223CR
	HRA Shops & Office Rent Total	434,223CR
	HRA - Rental Income - Shops & Offices Total	434,223CR

Housing Revenue Account

Budget : 26 BE

Service: F0201 Housing Management £

Service Area: 07021 HRA - Revenue Support to Capital Programme

Cost Centre: 06501 Revenue Support to Capital Programme

Expense

Capital Financing

Direct Revenue Financing	01 06501 3351 00000 000	12,152,000
Debt Management Expenses	01 06501 3401 00000 000	20,000
	Capital Financing Total	12,172,000
	Expense Total	12,172,000
	Revenue Support to Capital Programme Total	12,172,000
	HRA - Revenue Support to Capital Programme Total	12,172,000
	Housing Management Total	30,324,356CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**	**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**	
Cost Centre:	**06563**	**Sheltered Housing Management**	

Expense		
Employees		
Basic Pay	01 06563 0070 00000 000	131,761
National Insurance	01 06563 0470 00000 000	14,527
Superannuation	01 06563 0570 00000 000	24,110
Apprenticeship Levy	01 06563 0770 00000 000	1,000
Pensions Out Of Revenue	01 06563 0904 00000 000	10,948
Employers Liability Insurance	01 06563 0913 00000 000	1,710
	Employees Total	184,056
Transport		
APT&C Car Allowances	01 06563 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Telephones	01 06563 2210 00000 000	2,656
	Supplies and Services Total	2,656
	Expense Total	187,712
	Sheltered Housing Management Total	187,712

Housing Revenue Account

Budget : 26 BE

Service: **F0202** **Housing Operations** **£**

Service Area: **07032** **HRA - Management Costs - Operations**

Cost Centre: **06607** **Neighbourhood Delivery Team**

Expense

Support Services

Internal Staff Recharges	01 06607 3114 00000 000	547,245
Internal Recharges Vehicle Hire	01 06607 3133 00000 000	58,615
Internal Recharges Fuel	01 06607 3134 00000 000	23,168
Internal Recharges Vehicle Repairs	01 06607 3135 00000 000	2,104
	Support Services Total	631,132
	Expense Total	631,132
	Neighbourhood Delivery Team Total	631,132

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06609**	**Neighbourhood Housing Services**		

Expense		
Employees		
Basic Pay	01 06609 0070 00000 000	1,925,542
National Insurance	01 06609 0470 00000 000	196,548
Superannuation	01 06609 0570 00000 000	352,374
Apprenticeship Levy	01 06609 0770 00000 000	9,627
Pensions Out Of Revenue	01 06609 0904 00000 000	26,265
Employers Liability Insurance	01 06609 0913 00000 000	13,250
	Employees Total	2,523,606
Transport		
APT&C Car Allowances	01 06609 1701 00000 000	23,015
	Transport Total	23,015
Supplies and Services		
Equipment	01 06609 1801 00000 000	2,250
Protective Clothing	01 06609 2002 00000 000	1,500
Telephones	01 06609 2210 00000 000	2,060
Other Miscellaneous Expenses	01 06609 2501 00000 000	204,164
	Supplies and Services Total	209,974
Third Party Payments		
Commission Charges - External Debt Collection	01 06609 2966 00000 000	3,000
	Third Party Payments Total	3,000
Support Services		
Internal Staff Recharges	01 06609 3114 00000 000	3,899
	Support Services Total	3,899
	Expense Total	2,763,494
	Neighbourhood Housing Services Total	2,763,494

Housing Revenue Account

Budget : 26 BE

				£
Service:	**F0202**	**Housing Operations**		
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06652**	**Community Protection Team**		
Expense				
Employees				
Employers Liability Insurance			01 06652 0913 00000 000	1,594
			Employees Total	1,594
Support Services				
Internal Staff Recharges			01 06652 3114 00000 000	496,985
			Support Services Total	496,985
			Expense Total	498,579
			Community Protection Team Total	498,579

Housing Revenue Account

Budget : 26 BE

Service: **F0202** **Housing Operations** £

Service Area: **07032** **HRA - Management Costs - Operations**

Cost Centre: **06712** **Temporary Accommodation**

Expense		
Employees		
Basic Pay	01 06712 0070 00000 000	235,420
National Insurance	01 06712 0470 00000 000	23,952
Superannuation	01 06712 0570 00000 000	43,109
Apprenticeship Levy	01 06712 0770 00000 000	1,048
Pensions Out Of Revenue	01 06712 0904 00000 000	6,510
Employers Liability Insurance	01 06712 0913 00000 000	1,255
	Employees Total	311,294
Premises		
Electricity	01 06712 1101 00000 000	20,000
Gas	01 06712 1102 00000 000	45,000
Council Tax (Void Properties)	01 06712 1202 00000 000	7,319
Water and Sewerage Charges	01 06712 1254 00000 000	2,000
Cleaning of Buildings Contractor	01 06712 1401 00000 000	10,000
	Premises Total	84,319
Transport		
APT&C Car Allowances	01 06712 1701 00000 000	5,239
	Transport Total	5,239
Supplies and Services		
Furniture	01 06712 1851 00000 000	2,238
General Office Expenses	01 06712 2051 00000 000	1,000
Telephones	01 06712 2210 00000 000	1,726
Other Miscellaneous Expenses	01 06712 2501 00000 000	1,500
	Supplies and Services Total	6,464
Third Party Payments		
Payments to Contractor	01 06712 2888 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Internal Staff Recharges	01 06712 3114 00000 000	58,010
	Support Services Total	58,010
	Expense Total	466,326
	Temporary Accommodation Total	466,326

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06713**	**New Beginnings**		

Expense		
Employees		
Pensions Out Of Revenue	01 06713 0904 00000 000	8,783
Employers Liability Insurance	01 06713 0913 00000 000	1,358
	Employees Total	10,141
Premises		
Electricity	01 06713 1101 00000 000	15,492
Gas	01 06713 1102 00000 000	11,500
Non Domestic Rates	01 06713 1201 00000 000	2,268
Council Tax (Void Properties)	01 06713 1202 00000 000	7,106
Water and Sewerage Charges	01 06713 1254 00000 000	10,266
Cleaning of Buildings Contractor	01 06713 1401 00000 000	20,000
	Premises Total	66,632
Supplies and Services		
Furniture	01 06713 1851 00000 000	2,200
	Supplies and Services Total	2,200
Support Services		
Internal Staff Recharges	01 06713 3114 00000 000	56,755
Internal Recharge (Security CCTV)	01 06713 3124 00000 000	7,000
Internal Recharge (Security Key Holding)	01 06713 3126 00000 000	1,013
	Support Services Total	64,768
	Expense Total	143,741
	New Beginnings Total	143,741

Housing Revenue Account

Budget : 26 BE

				£
Service:	**F0202**	**Housing Operations**		
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06789**	**Furniture Packs - Revenue**		
Expense				
Supplies and Services				
Furniture			01 06789 1851 00000 000	33,000
			Supplies and Services Total	33,000
			Expense Total	33,000
			Furniture Packs - Revenue Total	33,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06801**	**General and Miscellaneous Services**		
Expense				
Premises				
Electricity			01 06801 1101 00000 000	180,882
			Premises Total	180,882
			Expense Total	180,882
			General and Miscellaneous Services Total	180,882

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06904**	**Debt Recovery Court Costs**		
Expense				
Supplies and Services				
Court Costs			01 06904 2310 00000 000	140,617
			Supplies and Services Total	140,617
			Expense Total	140,617
Revenue				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges			01 06904 5314 00000 000	75,005CR
			Other Grants, Contributions & Reimbursements Total	75,005CR
			Revenue Total	75,005CR
			Debt Recovery Court Costs Total	65,612

Housing Revenue Account

Budget : 26 BE

Service: **F0202** **Housing Operations** **£**

Service Area: **07032** **HRA - Management Costs - Operations**

Cost Centre: **06920** **Housing Operations Management and Support**

Expense

Premises

Council Tax (Void Properties)	01 06920 1202 00000 000	124,817
	Premises Total	124,817
	Expense Total	124,817
	Housing Operations Management and Support Total	124,817

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**	**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**	
Cost Centre:	**06922**	**Leaseholder Management Team**	

Expense		
Employees		
Basic Pay	01 06922 0070 00000 000	51,874
National Insurance	01 06922 0470 00000 000	5,331
Superannuation	01 06922 0570 00000 000	9,834
Employers Liability Insurance	01 06922 0913 00000 000	1,000
	Employees Total	68,039
Supplies and Services		
Other Miscellaneous Expenses	01 06922 2501 00000 000	36,238
	Supplies and Services Total	36,238
Support Services		
Management Administration & Support Services	01 06922 3197 00000 000	20,211
	Support Services Total	20,211
Fees and Charges		
Heat & Light of Communal Areas	01 06922 5639 00000 000	5,000CR
Maintenance of Door Entry	01 06922 5640 00000 000	4,000CR
	Fees and Charges Total	9,000CR
	Expense Total	115,488
Revenue		
Fees and Charges		
Management Fees	01 06922 5519 00000 000	104,037CR
Miscellaneous Income	01 06922 5672 00000 000	1,200CR
	Fees and Charges Total	105,237CR
Rents		
Residential Ground Leases	01 06922 5816 00000 000	10,250CR
	Rents Total	10,250CR
	Revenue Total	115,487CR
	Leaseholder Management Team Total	1

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**	**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**	
Cost Centre:	**06923**	**Right to Buy Team**	

Expense		
Employees		
Basic Pay	01 06923 0070 00000 000	51,875
National Insurance	01 06923 0470 00000 000	5,331
Superannuation	01 06923 0570 00000 000	9,720
Employers Liability Insurance	01 06923 0913 00000 000	1,000
	Employees Total	67,926
Transport		
APT&C Car Allowances	01 06923 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Other Miscellaneous Expenses	01 06923 2501 00000 000	2,535
	Supplies and Services Total	2,535
Third Party Payments		
Legal Fees	01 06923 2864 00000 000	2,000
Fees General	01 06923 2887 00000 000	2,500
Professional Fees	01 06923 2904 00000 000	5,000
	Third Party Payments Total	9,500
Support Services		
Internal Staff Recharges	01 06923 3114 00000 000	35,000
Payment to Valuation	01 06923 3132 00000 000	5,000
Management Administration & Support Services	01 06923 3197 00000 000	20,211
	Support Services Total	60,211
	Expense Total	141,172
Revenue		
Recharges		
Recharge to Balance Sheet	01 06923 5918 00000 000	141,173CR
	Recharges Total	141,173CR
	Revenue Total	141,173CR
	Right to Buy Team Total	1CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06925**	**Housing Need Management**		

Expense		
Employees		
Basic Pay	01 06925 0070 00000 000	215,895
National Insurance	01 06925 0470 00000 000	25,671
Superannuation	01 06925 0570 00000 000	39,508
Apprenticeship Levy	01 06925 0770 00000 000	1,079
Pensions Out Of Revenue	01 06925 0904 00000 000	11,835
Employers Liability Insurance	01 06925 0913 00000 000	2,896
	Employees Total	296,884
Transport		
APT&C Car Allowances	01 06925 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Telephones	01 06925 2210 00000 000	1,000
	Supplies and Services Total	1,000
Support Services		
Internal Staff Recharges	01 06925 3114 00000 000	1,314
	Support Services Total	1,314
	Expense Total	300,198
Revenue		
Recharges		
Internal Staff Recharges	01 06925 5928 00000 000	15,500CR
	Recharges Total	15,500CR
	Revenue Total	15,500CR
	Housing Need Management Total	284,698

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**	**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**	
Cost Centre:	**06926**	**Housing Options 1**	

Expense

Employees

Basic Pay	01 06926 0070 00000 000	339,091
National Insurance	01 06926 0470 00000 000	33,502
Superannuation	01 06926 0570 00000 000	62,056
Apprenticeship Levy	01 06926 0770 00000 000	1,698
	Employees Total	436,347
	Expense Total	436,347
	Housing Options 1 Total	436,347

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06927**	**Housing Options 2**		

Expense

Employees

Basic Pay	01 06927 0070 00000 000	322,221
National Insurance	01 06927 0470 00000 000	31,796
Superannuation	01 06927 0570 00000 000	58,965
	Employees Total	412,982
	Expense Total	412,982
	Housing Options 2 Total	412,982

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**		
Cost Centre:	**06928**	**Housing Partnership**		

Expense

Employees		
Basic Pay	01 06928 0070 00000 000	108,677
National Insurance	01 06928 0470 00000 000	11,345
Superannuation	01 06928 0570 00000 000	19,890
	Employees Total	139,912
	Expense Total	139,912

Revenue

Recharges		
Internal Staff Recharges	01 06928 5928 00000 000	38,579CR
	Recharges Total	38,579CR
	Revenue Total	38,579CR
	Housing Partnership Total	101,333

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**	**£**
Service Area:	**07032**	**HRA - Management Costs - Operations**	
Cost Centre:	**06929**	**Housing Support**	

Expense		
Employees		
Basic Pay	01 06929 0070 00000 000	294,157
National Insurance	01 06929 0470 00000 000	29,641
Superannuation	01 06929 0570 00000 000	53,520
Apprenticeship Levy	01 06929 0770 00000 000	1,527
Employers Liability Insurance	01 06929 0913 00000 000	1,000
	Employees Total	379,845
Transport		
APT&C Car Allowances	01 06929 1701 00000 000	1,000
	Transport Total	1,000
	Expense Total	380,845
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 06929 5201 00000 000	51,700CR
	Other Grants, Contributions & Reimbursements Total	51,700CR
Recharges		
Internal Staff Recharges	01 06929 5928 00000 000	81,140CR
	Recharges Total	81,140CR
	Revenue Total	132,840CR
	Housing Support Total	248,005
	HRA - Management Costs - Operations Total	6,578,660

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07031**	**HRA - Contingencies,Bad debt Provision & Transitional Protec**		
Cost Centre:	**06502**	**Transitional Protection (Supporting People)**		
Expense				
Transfer Payments				
Transitional Protection			01 06502 3027 00000 000	306,000
			Transfer Payments Total	306,000
			Expense Total	306,000
			Transitional Protection (Supporting People) Total	306,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0202**	**Housing Operations**		**£**
Service Area:	**07031**	**HRA - Contingencies,Bad debt Provision & Transitional Protec**		
Cost Centre:	**06811**	**Contingencies**		
Expense				
Supplies and Services				
Provision for Bad Debts			01 06811 2401 00000 000	851,592
Other Miscellaneous Expenses			01 06811 2501 00000 000	950,510
			Supplies and Services Total	1,802,102
			Expense Total	1,802,102
			Contingencies Total	1,802,102
			HRA - Contingencies,Bad debt Provision & Transitional Protec Total	2,108,102
			Housing Operations Total	8,686,762

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**03101**	**Recreation Rooms**	

Expense

Premises		
Electricity	01 03101 1101 00000 000	5,000
Gas	01 03101 1102 00000 000	4,000
Non Domestic Rates	01 03101 1201 00000 000	4,897
Water and Sewerage Charges	01 03101 1254 00000 000	1,000
Cleaning Materials	01 03101 1403 00000 000	15,413
	Premises Total	30,310
	Expense Total	30,310
	Recreation Rooms Total	30,310

Housing Revenue Account

Budget : 26 BE

				£
Service:	**F0203**	**Housing Strategy & Support**		
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**03106**	**Spring View**		
Expense				
Premises				
Electricity			01 03106 1101 00000 000	25,000
Gas			01 03106 1102 00000 000	16,000
Water and Sewerage Charges			01 03106 1254 00000 000	2,351
			Premises Total	43,351
			Expense Total	43,351
			Spring View Total	43,351

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03112** **Carlton Court**

Expense

Premises

Electricity	01 03112 1101 00000 000	22,000
Gas	01 03112 1102 00000 000	22,000
Water and Sewerage Charges	01 03112 1254 00000 000	1,567
	Premises Total	45,567
	Expense Total	45,567
	Carlton Court Total	45,567

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03115** **Eccles Grange**

Expense

Premises

Electricity	01 03115 1101 00000 000	12,500
Gas	01 03115 1102 00000 000	22,000
Water and Sewerage Charges	01 03115 1254 00000 000	1,000
	Premises Total	35,500
	Expense Total	35,500
	Eccles Grange Total	35,500

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03120** **Emmerson Court**

Expense

Premises

Electricity	01 03120 1101 00000 000	22,500
Gas	01 03120 1102 00000 000	24,000
Water and Sewerage Charges	01 03120 1254 00000 000	2,000
	Premises Total	48,500
	Expense Total	48,500
	Emmerson Court Total	48,500

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03121** **Feetham Court**

Expense

Premises

Electricity	01 03121 1101 00000 000	25,000
Gas	01 03121 1102 00000 000	20,000
Water and Sewerage Charges	01 03121 1254 00000 000	3,485
	Premises Total	48,485
	Expense Total	48,485
	Feetham Court Total	48,485

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**		**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**03122**	**Moorcroft**		
Expense				
Premises				
Electricity			01 03122 1101 00000 000	17,479
Gas			01 03122 1102 00000 000	18,500
Water and Sewerage Charges			01 03122 1254 00000 000	1,066
			Premises Total	37,045
			Expense Total	37,045
			Moorcroft Total	37,045

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03126** **Rosebank Hall**

Expense

Premises

Electricity	01 03126 1101 00000 000	22,000
Gas	01 03126 1102 00000 000	20,000
Water and Sewerage Charges	01 03126 1254 00000 000	1,495
	Premises Total	43,495
	Expense Total	43,495
	Rosebank Hall Total	43,495

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03127** **Preston Court**

Expense		
Premises		
Electricity	01 03127 1101 00000 000	20,000
Gas	01 03127 1102 00000 000	17,500
Water and Sewerage Charges	01 03127 1254 00000 000	1,570
	Premises Total	39,070
	Expense Total	39,070
	Preston Court Total	39,070

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03129** **Rudyerd Court**

Expense

Premises

Electricity	01 03129 1101 00000 000	24,000
Gas	01 03129 1102 00000 000	23,500
Water and Sewerage Charges	01 03129 1254 00000 000	1,000
	Premises Total	48,500
	Expense Total	48,500
	Rudyerd Court Total	48,500

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03130** **Percy Lodge**

Expense

Premises

Electricity	01 03130 1101 00000 000	20,000
Gas	01 03130 1102 00000 000	20,000
Water and Sewerage Charges	01 03130 1254 00000 000	1,000
	Premises Total	41,000
	Expense Total	41,000
	Percy Lodge Total	41,000

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03132** **Southgate**

Expense

Premises

Electricity	01 03132 1101 00000 000	21,000
Gas	01 03132 1102 00000 000	30,000
Water and Sewerage Charges	01 03132 1254 00000 000	1,876
	Premises Total	52,876
	Expense Total	52,876
	Southgate Total	52,876

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**03133**	**The Orchard**	

Expense

Premises

Electricity	01 03133 1101 00000 000	15,000
Gas	01 03133 1102 00000 000	14,000
Water and Sewerage Charges	01 03133 1254 00000 000	1,000
	Premises Total	30,000
	Expense Total	30,000
	The Orchard Total	30,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**03134**	**Tamar Close**	

Expense

Premises

Electricity	01 03134 1101 00000 000	23,000
Gas	01 03134 1102 00000 000	19,000
Water and Sewerage Charges	01 03134 1254 00000 000	1,000
	Premises Total	43,000
	Expense Total	43,000
	Tamar Close Total	43,000

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03135** **Victoria Court**

Expense		
Premises		
Electricity	01 03135 1101 00000 000	20,000
Gas	01 03135 1102 00000 000	16,500
Water and Sewerage Charges	01 03135 1254 00000 000	1,000
	Premises Total	37,500
	Expense Total	37,500
	Victoria Court Total	37,500

Housing Revenue Account

Budget : 26 BE

			£
Service:	**F0203**	**Housing Strategy & Support**	
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**03137**	**Group Dwellings**	

Expense

Premises		
Electricity	01 03137 1101 00000 000	9,000
Gas	01 03137 1102 00000 000	5,000
Water and Sewerage Charges	01 03137 1254 00000 000	2,272
Cleaning of Buildings Contractor	01 03137 1401 00000 000	28,111
	Premises Total	44,383
Supplies and Services		
Licenses	01 03137 2069 00000 000	1,000
	Supplies and Services Total	1,000
	Expense Total	45,383
	Group Dwellings Total	45,383

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03144** **Ferndene**

Expense

Premises

Electricity	01 03144 1101 00000 000	28,000
Gas	01 03144 1102 00000 000	19,000
Water and Sewerage Charges	01 03144 1254 00000 000	1,000
	Premises Total	48,000
	Expense Total	48,000
	Ferndene Total	48,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**		**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**03145**	**Cheviot View**		
Expense				
Premises				
Electricity			01 03145 1101 00000 000	22,000
Gas			01 03145 1102 00000 000	22,000
Water and Sewerage Charges			01 03145 1254 00000 000	1,200
			Premises Total	45,200
			Expense Total	45,200
			Cheviot View Total	45,200

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**		**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**03146**	**Carville Court**		

Expense

Premises

Electricity	01 03146 1101 00000 000	17,000
Gas	01 03146 1102 00000 000	16,000
Water and Sewerage Charges	01 03146 1254 00000 000	1,000
	Premises Total	34,000
	Expense Total	34,000
	Carville Court Total	34,000

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **03147** **Sheltered Housing Officers**

Expense

Employees		
Basic Pay	01 03147 0070 00000 000	985,072
National Insurance	01 03147 0470 00000 000	98,058
Superannuation	01 03147 0570 00000 000	180,266
Apprenticeship Levy	01 03147 0770 00000 000	4,925
Pensions Out Of Revenue	01 03147 0904 00000 000	5,330
Employers Liability Insurance	01 03147 0913 00000 000	4,724
	Employees Total	1,278,375
Supplies and Services		
Telephones	01 03147 2210 00000 000	2,500
	Supplies and Services Total	2,500
	Expense Total	1,280,875
	Sheltered Housing Officers Total	1,280,875

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06514**	**Unified Housing System**	

Expense

Employees		
Basic Pay	01 06514 0070 00000 000	453,654
National Insurance	01 06514 0470 00000 000	42,550
Superannuation	01 06514 0570 00000 000	72,296
Apprenticeship Levy	01 06514 0770 00000 000	2,270
	Employees Total	570,770
Supplies and Services		
General Office Expenses	01 06514 2051 00000 000	1,000
Other Miscellaneous Expenses	01 06514 2501 00000 000	1,000
	Supplies and Services Total	2,000
	Expense Total	572,770
	Unified Housing System Total	572,770

Housing Revenue Account

Budget : 26 BE

			£
Service:	**F0203**	**Housing Strategy & Support**	
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06531**	**Sheltered General Building Costs**	

Expense		
Premises		
Electricity	01 06531 1101 00000 000	27,000
Gas	01 06531 1102 00000 000	59,605
Water and Sewerage Charges	01 06531 1254 00000 000	1,000
Fixtures and Fittings	01 06531 1301 00000 000	5,000
	Premises Total	92,605
Supplies and Services		
Licenses	01 06531 2069 00000 000	3,530
	Supplies and Services Total	3,530
Third Party Payments		
Payments to Contractor	01 06531 2888 00000 000	10,000
	Third Party Payments Total	10,000
	Expense Total	106,135
	Sheltered General Building Costs Total	106,135

Housing Revenue Account

Budget : 26 BE

				£
Service:	**F0203**	**Housing Strategy & Support**		
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**06553**	**North Tyneside Homes Training**		
Expense				
Employees				
Training			01 06553 0901 00000 000	132,000
			Employees Total	132,000
			Expense Total	132,000
			North Tyneside Homes Training Total	132,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06557**	**Housing IT Support Team**	

Expense		
Employees		
Employers Liability Insurance	01 06557 0913 00000 000	1,000
	Employees Total	1,000
Supplies and Services		
Computer Equipment	01 06557 2251 00000 000	170,424
	Supplies and Services Total	170,424
Third Party Payments		
Consultants Fees	01 06557 2862 00000 000	4,647
	Third Party Payments Total	4,647
Support Services		
Internal Staff Recharges	01 06557 3114 00000 000	104,624
	Support Services Total	104,624
	Expense Total	280,695
	Housing IT Support Team Total	280,695

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **06561** **Business Support HRA**

Expense

Employees		
Basic Pay	01 06561 0070 00000 000	285,699
National Insurance	01 06561 0470 00000 000	28,090
Superannuation	01 06561 0570 00000 000	52,292
Apprenticeship Levy	01 06561 0770 00000 000	1,426
	Employees Total	367,507
Transport		
APT&C Car Allowances	01 06561 1701 00000 000	1,000
	Transport Total	1,000
	Expense Total	368,507
	Business Support HRA Total	368,507

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06564**	**Housing Occupational Therapists**	

Expense		
Employees		
Employers Liability Insurance	01 06564 0913 00000 000	1,000
	Employees Total	1,000
Support Services		
Internal Staff Recharges	01 06564 3114 00000 000	100,000
	Support Services Total	100,000
	Expense Total	101,000
	Housing Occupational Therapists Total	101,000

Housing Revenue Account

Budget : 26 BE

				£
Service:	**F0203**	**Housing Strategy & Support**		
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**06565**	**HRA New Homes Management**		
Expense				
Support Services				
Internal Staff Recharges			01 06565 3114 00000 000	233,168
			Support Services Total	233,168
			Expense Total	233,168
			HRA New Homes Management Total	233,168

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**		**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**06567**	**Housing Support and Development**		
Expense				
Supplies and Services				
General Office Expenses			01 06567 2051 00000 000	30,822
Postages			01 06567 2201 00000 000	75,681
Subscriptions			01 06567 2352 00000 000	27,047
			Supplies and Services Total	133,550
			Expense Total	133,550
			Housing Support and Development Total	133,550

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06701**	**Mayfield Park**	

Expense

Premises

Electricity	01 06701 1101 00000 000	35,000
Gas	01 06701 1102 00000 000	26,000
Water and Sewerage Charges	01 06701 1254 00000 000	1,605
	Premises Total	62,605
	Expense Total	62,605
	Mayfield Park Total	62,605

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06702**	**Eldon Court**	

Expense		
Premises		
Electricity	01 06702 1101 00000 000	35,000
Gas	01 06702 1102 00000 000	10,000
Water and Sewerage Charges	01 06702 1254 00000 000	1,128
	Premises Total	46,128
	Expense Total	46,128
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 06702 5314 00000 000	900
	Other Grants, Contributions & Reimbursements Total	900
	Revenue Total	900
	Eldon Court Total	47,028

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **06703** **Phoenix Rise**

Expense

Premises

Electricity	01 06703 1101 00000 000	50,000
Gas	01 06703 1102 00000 000	25,000
Water and Sewerage Charges	01 06703 1254 00000 000	1,856
	Premises Total	76,856
	Expense Total	76,856
	Phoenix Rise Total	76,856

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **06704** **Windsor Grange**

Expense

Premises

Electricity	01 06704 1101 00000 000	50,000
Gas	01 06704 1102 00000 000	22,000
Water and Sewerage Charges	01 06704 1254 00000 000	2,005
	Premises Total	74,005
	Expense Total	74,005
	Windsor Grange Total	74,005

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06705**	**Chapelville**	

Expense

Premises		
Electricity	01 06705 1101 00000 000	25,000
Gas	01 06705 1102 00000 000	18,000
Water and Sewerage Charges	01 06705 1254 00000 000	1,000
	Premises Total	44,000
	Expense Total	44,000
	Chapelville Total	44,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06706**	**Rothley Grange**	

Expense

Premises

Electricity	01 06706 1101 00000 000	20,000
Gas	01 06706 1102 00000 000	18,500
Water and Sewerage Charges	01 06706 1254 00000 000	1,000
	Premises Total	39,500
	Expense Total	39,500
	Rothley Grange Total	39,500

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **06707** **Crossgates**

Expense		
Premises		
Electricity	01 06707 1101 00000 000	45,000
Gas	01 06707 1102 00000 000	18,000
Water and Sewerage Charges	01 06707 1254 00000 000	1,665
	Premises Total	64,665
	Expense Total	64,665
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 06707 5314 00000 000	900CR
	Other Grants, Contributions & Reimbursements Total	900CR
	Revenue Total	900CR
	Crossgates Total	63,765

Housing Revenue Account

Budget : 26 BE

Service: **F0203** **Housing Strategy & Support** **£**

Service Area: **07033** **HRA - Management Costs - Support Services**

Cost Centre: **06708** **Whinstone Lodge**

Expense

Premises

Electricity	01 06708 1101 00000 000	14,234
Gas	01 06708 1102 00000 000	9,000
Water and Sewerage Charges	01 06708 1254 00000 000	1,000
	Premises Total	24,234
	Expense Total	24,234
	Whinstone Lodge Total	24,234

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**	**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**	
Cost Centre:	**06952**	**Performance Team**	

Expense

Employees		
Employers Liability Insurance	01 06952 0913 00000 000	2,510
	Employees Total	2,510
Support Services		
Internal Staff Recharges	01 06952 3114 00000 000	93,674
	Support Services Total	93,674
	Expense Total	96,184
	Performance Team Total	96,184

Housing Revenue Account

Budget : 26 BE

Service:	**F0203**	**Housing Strategy & Support**		**£**
Service Area:	**07033**	**HRA - Management Costs - Support Services**		
Cost Centre:	**06958**	**Tenant Involvement Team**		
Expense				
Employees				
Employers Liability Insurance			01 06958 0913 00000 000	1,188
			Employees Total	1,188
Support Services				
Internal Staff Recharges			01 06958 3114 00000 000	172,902
			Support Services Total	172,902
			Expense Total	174,090
			Tenant Involvement Team Total	174,090
			HRA - Management Costs - Support Services Total	4,707,749
			Housing Strategy & Support Total	4,707,749

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**06508**	**Lift Maintenance (HRA)**	

Expense		
Third Party Payments		
Payments to Contractor	01 06508 2888 00000 000	5,000
	Third Party Payments Total	5,000
	Expense Total	5,000
	Lift Maintenance (HRA) Total	5,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**06662**	**Responsive Repairs Recharges**		
Revenue				
Other Grants, Contributions & Reimbursements				
Rechargeable Works Income			01 06662 5308 00000 000	25,000CR
			Other Grants, Contributions & Reimbursements Total	25,000CR
			Revenue Total	25,000CR
			Responsive Repairs Recharges Total	25,000CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**06663**	**Void Repairs Recharges**		
Revenue				
Other Grants, Contributions & Reimbursements				
Rechargeable Works Income			01 06663 5308 00000 000	25,000CR
			Other Grants, Contributions & Reimbursements Total	25,000CR
			Revenue Total	25,000CR
			Void Repairs Recharges Total	25,000CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**06755**	**Highways (Unadopted) Works**		
Expense				
Third Party Payments				
Payments to Contractor			01 06755 2888 00000 000	50,000
			Third Party Payments Total	50,000
			Expense Total	50,000
			Highways (Unadopted) Works Total	50,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**06769**	**Claims for Housing Disrepair**		
Expense				
Premises				
Routine Repairs and Maintenance General - Building Use			01 06769 1011 00000 000	75,000
			Premises Total	75,000
Third Party Payments				
Legal Fees			01 06769 2864 00000 000	75,000
			Third Party Payments Total	75,000
			Expense Total	150,000
			Claims for Housing Disrepair Total	150,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**06774**	**Energy Performance Certificates**		
Expense				
Third Party Payments				
Payments to Contractor			01 06774 2888 00000 000	20,000
			Third Party Payments Total	20,000
			Expense Total	20,000
			Energy Performance Certificates Total	20,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**06775**	**Decoration Allowance**		
Expense				
Premises				
Routine Repairs and Maintenance General - Building Use			01 06775 1011 00000 000	20,000
			Premises Total	20,000
			Expense Total	20,000
			Decoration Allowance Total	20,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**06781**	**Garden Clearance Project**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06781 1011 00000 000	50,000
	Premises Total	50,000
	Expense Total	50,000
	Garden Clearance Project Total	50,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**06782**	**Housing Disabled Adapatations**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 06782 1011 00000 000	279,000
	Premises Total	279,000
	Expense Total	279,000
	Housing Disabled Adapatations Total	279,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**06784**	**Estate Shops & Garage**		
Expense				
Third Party Payments				
Payments to Contractor			01 06784 2888 00000 000	50,000
			Third Party Payments Total	50,000
			Expense Total	50,000
			Estate Shops & Garage Total	50,000

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**06787**	**Housing Grounds Maintenance**	

Expense

Support Services		
Internal Recharges Grounds Maintence	01 06787 3136 00000 000	676,600
	Support Services Total	676,600
	Expense Total	676,600
	Housing Grounds Maintenance Total	676,600

Housing Revenue Account

Budget : 26 BE

Service: **F0204** **Housing Property Services** **£**

Service Area: **07034** **HRA - Repairs**

Cost Centre: **06799** **Housing Repairs General**

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 06799 1011 00000 000	1,932,220
	Premises Total	1,932,220
Supplies and Services		
Pest Control	01 06799 1852 00000 000	15,000
	Supplies and Services Total	15,000
Support Services		
Internal Recharges ¿Construction Central Support	01 06799 3129 00000 000	1,969,205
	Support Services Total	1,969,205
	Expense Total	3,916,425
Revenue		
Recharges		
Recharge to Capital	01 06799 5915 00000 000	1,308,000CR
	Recharges Total	1,308,000CR
	Revenue Total	1,308,000CR
	Housing Repairs General Total	2,608,425

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QAA01**	**Aids & Adaptation - Labour & Direct Costs(Council & Private)**	

Expense		
Employees		
Basic Pay	01 QAA01 0070 00000 000	478,665
National Insurance	01 QAA01 0470 00000 000	53,625
Superannuation	01 QAA01 0570 00000 000	87,595
Apprenticeship Levy	01 QAA01 0770 00000 000	2,395
	Employees Total	622,280
Transport		
Skip Hire	01 QAA01 1604 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Plant Hire	01 QAA01 1861 00000 000	17,500
Plant Purchase	01 QAA01 1862 00000 000	2,500
Stock ¿ materials	01 QAA01 1902 00000 000	162,500
Direct Purchase ¿ materials	01 QAA01 1904 00000 000	55,000
Protective Clothing	01 QAA01 2002 00000 000	1,500
Tipping Tickets	01 QAA01 2543 00000 000	2,500
	Supplies and Services Total	241,500
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QAA01 2929 00000 000	450,000
	Third Party Payments Total	450,000
Support Services		
Internal Recharges - Vehicle Financing	01 QAA01 3130 00000 000	25,000
Internal Recharges Vehicle Hire	01 QAA01 3133 00000 000	25,000
Internal Recharges Fuel	01 QAA01 3134 00000 000	24,000
Internal Recharges Vehicle Repairs	01 QAA01 3135 00000 000	20,000
	Support Services Total	94,000
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QAA01 3206 00000 000	12,500
	Capital Financing Total	12,500
	Expense Total	1,421,780
Revenue		
Recharges		
Recharge to Capital	01 QAA01 5915 00000 000	82,320CR
	Recharges Total	82,320CR
	Revenue Total	82,320CR
Aids & Adaptation - Labour & Direct Costs(Council & Private) Total		1,339,460

Housing Revenue Account

Budget : 26 BE

Service: **F0204** **Housing Property Services** **£**

Service Area: **07034** **HRA - Repairs**

Cost Centre: **QAA02** **Aids & Adaptations - Staffing & Overheads (Council & Private**

Expense		
Employees		
Basic Pay	01 QAA02 0070 00000 000	111,950
National Insurance	01 QAA02 0470 00000 000	13,360
Superannuation	01 QAA02 0570 00000 000	20,485
Apprenticeship Levy	01 QAA02 0770 00000 000	1,000
	Employees Total	146,795
Transport		
APT&C Car Allowances	01 QAA02 1701 00000 000	3,000
	Transport Total	3,000
Supplies and Services		
Protective Clothing	01 QAA02 2002 00000 000	1,020
	Supplies and Services Total	1,020
	Expense Total	150,815
Revenue		
Recharges		
Recharge to Capital	01 QAA02 5915 00000 000	1,490,275CR
	Recharges Total	1,490,275CR
	Revenue Total	1,490,275CR
	Aids & Adaptations - Staffing & Overheads (Council & Private Total	1,339,460CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QAA03**	**Disabled Facilities Grant - Adaptations**	

Expense		
Employees		
Basic Pay	01 QAA03 0070 00000 000	215,730
National Insurance	01 QAA03 0470 00000 000	23,415
Superannuation	01 QAA03 0570 00000 000	39,480
Apprenticeship Levy	01 QAA03 0770 00000 000	1,000
	Employees Total	279,625
Transport		
APT&C Car Allowances	01 QAA03 1701 00000 000	2,610
	Transport Total	2,610
Supplies and Services		
Plant Hire	01 QAA03 1861 00000 000	2,000
Stock ¿ materials	01 QAA03 1902 00000 000	70,000
Tipping Tickets	01 QAA03 2543 00000 000	2,000
	Supplies and Services Total	74,000
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QAA03 2929 00000 000	40,000
	Third Party Payments Total	40,000
Support Services		
Internal Recharges - Vehicle Financing	01 QAA03 3130 00000 000	11,745
Internal Recharges Vehicle Hire	01 QAA03 3133 00000 000	2,000
Internal Recharges Fuel	01 QAA03 3134 00000 000	7,500
Internal Recharges Vehicle Repairs	01 QAA03 3135 00000 000	4,500
	Support Services Total	25,745
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QAA03 3206 00000 000	5,500
	Capital Financing Total	5,500
	Expense Total	427,480
Revenue		
Recharges		
Recharge to Capital	01 QAA03 5915 00000 000	427,480CR
	Recharges Total	427,480CR
	Revenue Total	427,480CR
	Disabled Facilities Grant - Adaptations Total	0

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QAL01**	**Asset, Intelligence & Logistics**	

Expense		
Employees		
Basic Pay	01 QAL01 0070 00000 000	863,932
National Insurance	01 QAL01 0470 00000 000	103,257
Superannuation	01 QAL01 0570 00000 000	158,098
Apprenticeship Levy	01 QAL01 0770 00000 000	4,320
	Employees Total	1,129,607
Transport		
APT&C Car Allowances	01 QAL01 1701 00000 000	17,950
	Transport Total	17,950
Supplies and Services		
Protective Clothing	01 QAL01 2002 00000 000	1,000
Telephones	01 QAL01 2210 00000 000	1,750
Court Costs	01 QAL01 2310 00000 000	15,000
Other Miscellaneous Expenses	01 QAL01 2501 00000 000	2,000
	Supplies and Services Total	19,750
Third Party Payments		
Consultants Fees	01 QAL01 2862 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Internal Staff Recharges	01 QAL01 3114 00000 000	1,550
	Support Services Total	1,550
	Expense Total	1,173,857
Revenue		
Recharges		
Recharge to Capital	01 QAL01 5915 00000 000	695,640CR
Internal Staff Recharges	01 QAL01 5928 00000 000	82,466CR
	Recharges Total	778,106CR
	Revenue Total	778,106CR
	Asset, Intelligence & Logistics Total	395,751

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QAL02 Stores, Fleet & Waste Management**		
Expense			
Employees			
Basic Pay		01 QAL02 0070 00000 000	475,993
Overtime		01 QAL02 0270 00000 000	15,000
National Insurance		01 QAL02 0470 00000 000	53,048
Superannuation		01 QAL02 0570 00000 000	87,108
Apprenticeship Levy		01 QAL02 0770 00000 000	2,380
		Employees Total	633,529
Transport			
Skip Hire		01 QAL02 1604 00000 000	25,000
APT&C Car Allowances		01 QAL02 1701 00000 000	1,500
		Transport Total	26,500
Supplies and Services			
Equipment		01 QAL02 1801 00000 000	1,000
Plant Purchase		01 QAL02 1862 00000 000	1,000
Stock ¿ materials		01 QAL02 1902 00000 000	2,500
Direct Purchase ¿ materials		01 QAL02 1904 00000 000	2,500
Protective Clothing		01 QAL02 2002 00000 000	1,000
General Office Expenses		01 QAL02 2051 00000 000	1,000
		Supplies and Services Total	9,000
Third Party Payments			
Payments to Contractor		01 QAL02 2888 00000 000	2,500
Subcontractors ¿ 3rd party range		01 QAL02 2929 00000 000	10,000
		Third Party Payments Total	12,500
Support Services			
Internal Staff Recharges		01 QAL02 3114 00000 000	12,500
Internal Recharges Vehicle Hire		01 QAL02 3133 00000 000	1,000
Internal Recharges Fuel		01 QAL02 3134 00000 000	2,000
Internal Recharges Vehicle Repairs		01 QAL02 3135 00000 000	2,000
		Support Services Total	17,500
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance		01 QAL02 3206 00000 000	1,000
		Capital Financing Total	1,000
		Expense Total	700,029
Revenue			
Fees and Charges			
General Charges for Services		01 QAL02 5501 00000 000	25,000CR
		Fees and Charges Total	25,000CR
		Revenue Total	25,000CR
		Stores, Fleet & Waste Management Total	675,029

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QAL03**	**Business Intelligence Team**	

Expense

Employees		
Basic Pay	01 QAL03 0070 00000 000	156,025
National Insurance	01 QAL03 0470 00000 000	18,070
Superannuation	01 QAL03 0570 00000 000	28,552
Apprenticeship Levy	01 QAL03 0770 00000 000	1,000
	Employees Total	203,647
Transport		
APT&C Car Allowances	01 QAL03 1701 00000 000	1,050
	Transport Total	1,050
	Expense Total	204,697
	Business Intelligence Team Total	204,697

Housing Revenue Account

Budget : 26 BE

Service: **F0204** **Housing Property Services** £

Service Area: **07034** **HRA - Repairs**

Cost Centre: **QAP01** **Apprentices**

Expense		
Employees		
Basic Pay	01 QAP01 0070 00000 000	574,890
National Insurance	01 QAP01 0470 00000 000	11,324
Superannuation	01 QAP01 0570 00000 000	102,541
Apprenticeship Levy	01 QAP01 0770 00000 000	3,000
	Employees Total	691,755
	Expense Total	691,755
Revenue		
Recharges		
Recharge to Capital	01 QAP01 5915 00000 000	321,500CR
	Recharges Total	321,500CR
	Revenue Total	321,500CR
	Apprentices Total	370,255

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QCC01**	**Contact Centre - Staff, Direct Costs & Overheads**	

Expense

Employees		
Basic Pay	01 QCC01 0070 00000 000	326,346
National Insurance	01 QCC01 0470 00000 000	28,509
Superannuation	01 QCC01 0570 00000 000	59,737
Apprenticeship Levy	01 QCC01 0770 00000 000	1,580
	Employees Total	416,172
Support Services		
Internal Staff Recharges	01 QCC01 3114 00000 000	1,000
	Support Services Total	1,000
	Expense Total	417,172
	Contact Centre - Staff, Direct Costs & Overheads Total	417,172

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QCJ01 Customer Experience**		
Expense			
Employees			
Basic Pay		01 QCJ01 0070 00000 000	255,545
National Insurance		01 QCJ01 0470 00000 000	30,180
Superannuation		01 QCJ01 0570 00000 000	46,768
Apprenticeship Levy		01 QCJ01 0770 00000 000	1,280
Training		01 QCJ01 0901 00000 000	84,640
		Employees Total	418,413
Transport			
APT&C Car Allowances		01 QCJ01 1701 00000 000	9,388
		Transport Total	9,388
Supplies and Services			
Equipment		01 QCJ01 1801 00000 000	1,020
Computer Equipment		01 QCJ01 2251 00000 000	250,000
Other Miscellaneous Expenses		01 QCJ01 2501 00000 000	1,000
		Supplies and Services Total	252,020
Support Services			
Internal Staff Recharges		01 QCJ01 3114 00000 000	157,968
		Support Services Total	157,968
		Expense Total	837,789
		Customer Experience Total	837,789

Housing Revenue Account

Budget : 26 BE

Service: **F0204 Housing Property Services** **£**

Service Area: **07034 HRA - Repairs**

Cost Centre: **QCL01 Customer Liaison Team**

Expense		
Employees		
Non N T Employees Basic Pay	01 QCL01 0030 00000 000	5,000
Basic Pay	01 QCL01 0070 00000 000	240,470
National Insurance	01 QCL01 0470 00000 000	25,969
Superannuation	01 QCL01 0570 00000 000	44,005
Apprenticeship Levy	01 QCL01 0770 00000 000	1,205
	Employees Total	316,649
Transport		
APT&C Car Allowances	01 QCL01 1701 00000 000	2,800
	Transport Total	2,800
Supplies and Services		
Other Miscellaneous Expenses	01 QCL01 2501 00000 000	1,000
	Supplies and Services Total	1,000
	Expense Total	320,449
Revenue		
Recharges		
Recharge to Capital	01 QCL01 5915 00000 000	320,449CR
	Recharges Total	320,449CR
	Revenue Total	320,449CR
	Customer Liaison Team Total	0

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QDE01 Design Team Business Unit**		
Expense			
Employees			
Basic Pay		01 QDE01 0070 00000 000	640,244
National Insurance		01 QDE01 0470 00000 000	76,697
Superannuation		01 QDE01 0570 00000 000	117,167
Apprenticeship Levy		01 QDE01 0770 00000 000	3,205
		Employees Total	837,313
Transport			
APT&C Car Allowances		01 QDE01 1701 00000 000	12,500
		Transport Total	12,500
Supplies and Services			
Equipment		01 QDE01 1801 00000 000	1,000
Computer Equipment		01 QDE01 2251 00000 000	45,000
Other Miscellaneous Expenses		01 QDE01 2501 00000 000	1,000
		Supplies and Services Total	47,000
		Expense Total	896,813
Revenue			
Recharges			
Recharge to Capital		01 QDE01 5915 00000 000	543,048CR
		Recharges Total	543,048CR
		Revenue Total	543,048CR
		Design Team Business Unit Total	353,765

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**QDP01**	**Repairs & Construction - Killingworth Site R&M**		
Expense				
Support Services				
Internal Recharges Accommodation (Rent/S Charge)			01 QDP01 3138 00000 000	1,387,879
			Support Services Total	1,387,879
			Expense Total	1,387,879
			Repairs & Construction - Killingworth Site R&M Total	1,387,879

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QES01**	**Estimating Team**	

Expense

Employees		
Basic Pay	01 QES01 0070 00000 000	243,099
National Insurance	01 QES01 0470 00000 000	28,717
Superannuation	01 QES01 0570 00000 000	44,484
Apprenticeship Levy	01 QES01 0770 00000 000	1,215
	Employees Total	317,515
Transport		
APT&C Car Allowances	01 QES01 1701 00000 000	4,000
	Transport Total	4,000
	Expense Total	321,515
	Estimating Team Total	321,515

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QGS01**	**Gas Servicing and Repairs - Labour and Direct Costs**	

Expense		
Employees		
Basic Pay	01 QGS01 0070 00000 000	870,012
Overtime	01 QGS01 0270 00000 000	5,100
National Insurance	01 QGS01 0470 00000 000	90,829
Superannuation	01 QGS01 0570 00000 000	159,211
Apprenticeship Levy	01 QGS01 0770 00000 000	4,350
	Employees Total	1,129,502
Supplies and Services		
Plant Hire	01 QGS01 1861 00000 000	23,000
Plant Purchase	01 QGS01 1862 00000 000	2,175
Stock ¿ materials	01 QGS01 1902 00000 000	240,000
Direct Purchase ¿ materials	01 QGS01 1904 00000 000	38,000
Protective Clothing	01 QGS01 2002 00000 000	5,000
	Supplies and Services Total	308,175
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QGS01 2929 00000 000	14,000
	Third Party Payments Total	14,000
Support Services		
Internal Staff Recharges	01 QGS01 3114 00000 000	15,000
Internal Recharges - Vehicle Financing	01 QGS01 3130 00000 000	49,500
Internal Recharges Vehicle Hire	01 QGS01 3133 00000 000	12,450
Internal Recharges Fuel	01 QGS01 3134 00000 000	34,585
Internal Recharges Vehicle Repairs	01 QGS01 3135 00000 000	30,700
	Support Services Total	142,235
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QGS01 3206 00000 000	26,000
	Capital Financing Total	26,000
	Expense Total	1,619,912
Revenue		
Recharges		
Recharge to Capital	01 QGS01 5915 00000 000	143,245CR
	Recharges Total	143,245CR
	Revenue Total	143,245CR
	Gas Servicing and Repairs - Labour and Direct Costs Total	1,476,667

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QGS02 Gas Servicing and Repairs - Staff and Overheads**		
Expense			
Employees			
Basic Pay		01 QGS02 0070 00000 000	192,532
Overtime		01 QGS02 0270 00000 000	1,020
National Insurance		01 QGS02 0470 00000 000	20,672
Superannuation		01 QGS02 0570 00000 000	35,237
Apprenticeship Levy		01 QGS02 0770 00000 000	1,000
		Employees Total	250,461
Transport			
APT&C Car Allowances		01 QGS02 1701 00000 000	1,000
		Transport Total	1,000
Supplies and Services			
General Office Expenses		01 QGS02 2051 00000 000	1,000
		Supplies and Services Total	1,000
		Expense Total	252,461
		Gas Servicing and Repairs - Staff and Overheads Total	252,461

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QGS03 Gas Servicing and Repairs - Heating Installations**		
Expense			
Supplies and Services			
Plant Hire		01 QGS03 1861 00000 000	2,500
Stock ¿ materials		01 QGS03 1902 00000 000	125,000
Direct Purchase ¿ materials		01 QGS03 1904 00000 000	45,000
		Supplies and Services Total	172,500
Support Services			
Internal Staff Recharges		01 QGS03 3114 00000 000	50,000
Internal Recharges - Vehicle Financing		01 QGS03 3130 00000 000	4,000
Internal Recharges Fuel		01 QGS03 3134 00000 000	3,000
Internal Recharges Vehicle Repairs		01 QGS03 3135 00000 000	4,000
		Support Services Total	61,000
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance		01 QGS03 3206 00000 000	2,000
		Capital Financing Total	2,000
		Expense Total	235,500
Revenue			
Recharges			
Recharge to Capital		01 QGS03 5915 00000 000	250,000CR
		Recharges Total	250,000CR
		Revenue Total	250,000CR
		Gas Servicing and Repairs - Heating Installations Total	14,500CR

Housing Revenue Account

Budget : 26 BE

Service: **F0204 Housing Property Services** **£**

Service Area: **07034 HRA - Repairs**

Cost Centre: **QHC01 Decent Homes & New Build Investment Plan - Labour & Direct C**

Expense		
Employees		
Basic Pay	01 QHC01 0070 00000 000	1,189,450
Overtime	01 QHC01 0270 00000 000	6,240
National Insurance	01 QHC01 0470 00000 000	133,030
Superannuation	01 QHC01 0570 00000 000	217,670
Apprenticeship Levy	01 QHC01 0770 00000 000	4,720
	Employees Total	1,551,110
Supplies and Services		
Plant Hire	01 QHC01 1861 00000 000	15,000
Travelling and Subsistence	01 QHC01 2301 00000 000	6,500
Tipping Tickets	01 QHC01 2543 00000 000	2,500
	Supplies and Services Total	24,000
Support Services		
Internal Staff Recharges	01 QHC01 3114 00000 000	5,220
Internal Recharges - Vehicle Financing	01 QHC01 3130 00000 000	27,596
Internal Recharges Vehicle Hire	01 QHC01 3133 00000 000	30,000
Internal Recharges Fuel	01 QHC01 3134 00000 000	27,500
Internal Recharges Vehicle Repairs	01 QHC01 3135 00000 000	25,000
	Support Services Total	115,316
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QHC01 3206 00000 000	16,000
	Capital Financing Total	16,000
	Expense Total	1,706,426
Revenue		
Recharges		
Recharge to Capital	01 QHC01 5915 00000 000	1,706,426CR
	Recharges Total	1,706,426CR
	Revenue Total	1,706,426CR
	Decent Homes & New Build Investment Plan - Labour & Direct C Total	0

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QHC02 Decent Homes & New Build Investment Plan - Staff and Overhea**		
Expense			
Employees			
Non N T Employees Basic Pay		01 QHC02 0030 00000 000	10,000
Basic Pay		01 QHC02 0070 00000 000	747,885
Overtime		01 QHC02 0270 00000 000	5,000
National Insurance		01 QHC02 0470 00000 000	89,255
Superannuation		01 QHC02 0570 00000 000	136,860
Apprenticeship Levy		01 QHC02 0770 00000 000	3,740
		Employees Total	992,740
Transport			
APT&C Car Allowances		01 QHC02 1701 00000 000	20,645
		Transport Total	20,645
Supplies and Services			
Protective Clothing		01 QHC02 2002 00000 000	1,000
Other Miscellaneous Expenses		01 QHC02 2501 00000 000	1,000
		Supplies and Services Total	2,000
		Expense Total	1,015,385
Revenue			
Recharges			
Recharge to Capital		01 QHC02 5915 00000 000	1,015,385CR
		Recharges Total	1,015,385CR
		Revenue Total	1,015,385CR
		Decent Homes & New Build Investment Plan - Staff and Overhea Total	0

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QHR01**	**Responsive Repairs - Labour and Direct Costs**	

Expense		
Employees		
Non N T Employees Basic Pay	01 QHR01 0030 00000 000	53,790
Basic Pay	01 QHR01 0070 00000 000	1,916,437
Overtime	01 QHR01 0270 00000 000	14,000
National Insurance	01 QHR01 0470 00000 000	193,667
Superannuation	01 QHR01 0570 00000 000	350,753
Apprenticeship Levy	01 QHR01 0770 00000 000	9,500
	Employees Total	2,538,147
Transport		
Skip Hire	01 QHR01 1604 00000 000	48,000
	Transport Total	48,000
Supplies and Services		
Plant Hire	01 QHR01 1861 00000 000	54,145
Plant Purchase	01 QHR01 1862 00000 000	7,160
Stock ¿ materials	01 QHR01 1902 00000 000	735,118
Direct Purchase ¿ materials	01 QHR01 1904 00000 000	213,480
Protective Clothing	01 QHR01 2002 00000 000	5,000
Tipping Tickets	01 QHR01 2543 00000 000	5,000
	Supplies and Services Total	1,019,903
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QHR01 2929 00000 000	1,167,680
	Third Party Payments Total	1,167,680
Support Services		
Internal Staff Recharges	01 QHR01 3114 00000 000	73,693
Internal Recharges - Vehicle Financing	01 QHR01 3130 00000 000	120,155
Internal Recharges Vehicle Hire	01 QHR01 3133 00000 000	81,500
Internal Recharges Fuel	01 QHR01 3134 00000 000	114,670
Internal Recharges Vehicle Repairs	01 QHR01 3135 00000 000	79,280
	Support Services Total	469,298
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QHR01 3206 00000 000	55,640
	Capital Financing Total	55,640
	Expense Total	5,298,668
Revenue		
Recharges		
Recharge to Capital	01 QHR01 5915 00000 000	50,000CR
	Recharges Total	50,000CR
	Revenue Total	50,000CR
	Responsive Repairs - Labour and Direct Costs Total	5,248,668

Housing Revenue Account

Budget : 26 BE

Service: **F0204 Housing Property Services** **£**

Service Area: **07034 HRA - Repairs**

Cost Centre: **QHR02 Responsive - Repairs Staffing and Overheads**

Expense		
Employees		
Basic Pay	01 QHR02 0070 00000 000	517,706
Overtime	01 QHR02 0270 00000 000	4,980
National Insurance	01 QHR02 0470 00000 000	55,246
Superannuation	01 QHR02 0570 00000 000	94,742
Apprenticeship Levy	01 QHR02 0770 00000 000	2,590
	Employees Total	675,264
Transport		
APT&C Car Allowances	01 QHR02 1701 00000 000	20,000
	Transport Total	20,000
	Expense Total	695,264
	Responsive - Repairs Staffing and Overheads Total	695,264

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QHR03 Housing Property Health Checks**		
Expense			
Employees			
Basic Pay		01 QHR03 0070 00000 000	167,069
National Insurance		01 QHR03 0470 00000 000	16,900
Superannuation		01 QHR03 0570 00000 000	30,573
Apprenticeship Levy		01 QHR03 0770 00000 000	1,000
		Employees Total	215,542
Supplies and Services			
Plant Hire		01 QHR03 1861 00000 000	1,000
Stock ¿ materials		01 QHR03 1902 00000 000	20,000
		Supplies and Services Total	21,000
Third Party Payments			
Subcontractors ¿ 3rd party range		01 QHR03 2929 00000 000	1,000
		Third Party Payments Total	1,000
Support Services			
Internal Recharges - Vehicle Financing		01 QHR03 3130 00000 000	4,500
Internal Recharges Vehicle Hire		01 QHR03 3133 00000 000	5,000
Internal Recharges Fuel		01 QHR03 3134 00000 000	5,000
Internal Recharges Vehicle Repairs		01 QHR03 3135 00000 000	2,500
		Support Services Total	17,000
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance		01 QHR03 3206 00000 000	2,250
		Capital Financing Total	2,250
		Expense Total	256,792
		Housing Property Health Checks Total	256,792

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QHR04 Damp and Mould Team**		
Expense			
Employees			
Basic Pay		01 QHR04 0070 00000 000	411,224
National Insurance		01 QHR04 0470 00000 000	42,608
Superannuation		01 QHR04 0570 00000 000	75,256
Apprenticeship Levy		01 QHR04 0770 00000 000	2,055
		Employees Total	531,143
Supplies and Services			
Plant Hire		01 QHR04 1861 00000 000	1,000
Stock ¿ materials		01 QHR04 1902 00000 000	35,000
Direct Purchase ¿ materials		01 QHR04 1904 00000 000	2,500
		Supplies and Services Total	38,500
Third Party Payments			
Subcontractors ¿ 3rd party range		01 QHR04 2929 00000 000	98,390
		Third Party Payments Total	98,390
Support Services			
Internal Recharges - Vehicle Financing		01 QHR04 3130 00000 000	9,000
Internal Recharges Vehicle Hire		01 QHR04 3133 00000 000	10,000
Internal Recharges Fuel		01 QHR04 3134 00000 000	5,000
Internal Recharges Vehicle Repairs		01 QHR04 3135 00000 000	2,500
		Support Services Total	26,500
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance		01 QHR04 3206 00000 000	5,500
		Capital Financing Total	5,500
		Expense Total	700,033
Revenue			
Recharges			
Internal Staff Recharges		01 QHR04 5928 00000 000	300,000CR
		Recharges Total	300,000CR
		Revenue Total	300,000CR
		Damp and Mould Team Total	400,033

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**		**£**
Service Area:	**07034**	**HRA - Repairs**		
Cost Centre:	**QHS01**	**Health & Safety Team**		
Expense				
Support Services				
Internal Staff Recharges			01 QHS01 3114 00000 000	252,399
			Support Services Total	252,399
			Expense Total	252,399
			Health & Safety Team Total	252,399

Housing Revenue Account

Budget : 26 BE

Service: **F0204 Housing Property Services** **£**

Service Area: **07034 HRA - Repairs**

Cost Centre: **QHV01 Empty Homes - Labour & Direct Costs - Team 1**

Expense		
Employees		
Non N T Employees Basic Pay	01 QHV01 0030 00000 000	10,000
Basic Pay	01 QHV01 0070 00000 000	1,389,015
Overtime	01 QHV01 0270 00000 000	6,485
National Insurance	01 QHV01 0470 00000 000	140,521
Superannuation	01 QHV01 0570 00000 000	254,190
Apprenticeship Levy	01 QHV01 0770 00000 000	6,945
	Employees Total	1,807,156
Supplies and Services		
Plant Hire	01 QHV01 1861 00000 000	29,000
Plant Purchase	01 QHV01 1862 00000 000	1,000
Stock ¿ materials	01 QHV01 1902 00000 000	422,500
Direct Purchase ¿ materials	01 QHV01 1904 00000 000	63,660
Protective Clothing	01 QHV01 2002 00000 000	5,000
Tipping Tickets	01 QHV01 2543 00000 000	60,000
	Supplies and Services Total	581,160
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QHV01 2929 00000 000	270,000
	Third Party Payments Total	270,000
Support Services		
Internal Recharges - Vehicle Financing	01 QHV01 3130 00000 000	92,500
Internal Recharges Vehicle Hire	01 QHV01 3133 00000 000	34,450
Internal Recharges Fuel	01 QHV01 3134 00000 000	62,500
Internal Recharges Vehicle Repairs	01 QHV01 3135 00000 000	60,280
	Support Services Total	249,730
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QHV01 3206 00000 000	42,000
	Capital Financing Total	42,000
	Expense Total	2,950,046
	Empty Homes - Labour & Direct Costs - Team 1 Total	2,950,046

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QHV02**	**Empty Homes - Staff and Overheads**	

Expense

Employees		
Basic Pay	01 QHV02 0070 00000 000	228,216
National Insurance	01 QHV02 0470 00000 000	24,550
Superannuation	01 QHV02 0570 00000 000	41,767
Apprenticeship Levy	01 QHV02 0770 00000 000	1,140
	Employees Total	295,673
Transport		
APT&C Car Allowances	01 QHV02 1701 00000 000	10,360
	Transport Total	10,360
	Expense Total	306,033
	Empty Homes - Staff and Overheads Total	306,033

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QOH01**	**Out of Hours Service - Staff & Operational Salary Costs**	

Expense

Employees

Basic Pay	01 QOH01 0070 00000 000	243,874
Overtime	01 QOH01 0270 00000 000	200,890
National Insurance	01 QOH01 0470 00000 000	47,720
Superannuation	01 QOH01 0570 00000 000	83,326
Apprenticeship Levy	01 QOH01 0770 00000 000	1,220
	Employees Total	577,030
	Expense Total	577,030
	Out of Hours Service - Staff & Operational Salary Costs Total	577,030

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QPB01**	**Public Buildings Responsive**	

Expense		
Supplies and Services		
Plant Hire	01 QPB01 1861 00000 000	25,000
Plant Purchase	01 QPB01 1862 00000 000	4,000
Stock ¿ materials	01 QPB01 1902 00000 000	60,000
Direct Purchase ¿ materials	01 QPB01 1904 00000 000	150,000
	Supplies and Services Total	239,000
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QPB01 2929 00000 000	1,500,000
	Third Party Payments Total	1,500,000
Support Services		
Internal Staff Recharges	01 QPB01 3114 00000 000	500,000
	Support Services Total	500,000
	Expense Total	2,239,000
Revenue		
Fees and Charges		
Miscellaneous Income	01 QPB01 5672 00000 000	619,000CR
	Fees and Charges Total	619,000CR
Recharges		
Recharge to Capital	01 QPB01 5915 00000 000	20,000CR
Internal Repairs Recharges (Income)	01 QPB01 5953 00000 000	1,600,000CR
	Recharges Total	1,620,000CR
	Revenue Total	2,239,000CR
	Public Buildings Responsive Total	0

Housing Revenue Account

Budget : 26 BE

Service: **F0204** **Housing Property Services** **£**

Service Area: **07034** **HRA - Repairs**

Cost Centre: **QPC01** **Planning, Compliance & Facilities Management**

Expense

Employees		
Basic Pay	01 QPC01 0070 00000 000	85,840
National Insurance	01 QPC01 0470 00000 000	10,564
Superannuation	01 QPC01 0570 00000 000	15,710
	Employees Total	112,114
Transport		
APT&C Car Allowances	01 QPC01 1701 00000 000	1,240
	Transport Total	1,240
	Expense Total	113,354
	Planning, Compliance & Facilities Management Total	113,354

Housing Revenue Account

Budget : 26 BE

Service: **F0204** **Housing Property Services** **£**

Service Area: **07034** **HRA - Repairs**

Cost Centre: **QQS01** **Quantity Surveying Team 1 Non-Housing**

Expense		
Employees		
Basic Pay	01 QQS01 0070 00000 000	421,712
National Insurance	01 QQS01 0470 00000 000	50,284
Superannuation	01 QQS01 0570 00000 000	77,174
Apprenticeship Levy	01 QQS01 0770 00000 000	2,110
	Employees Total	551,280
Transport		
APT&C Car Allowances	01 QQS01 1701 00000 000	10,000
	Transport Total	10,000
	Expense Total	561,280
Revenue		
Recharges		
Internal Staff Recharges	01 QQS01 5928 00000 000	10,000CR
	Recharges Total	10,000CR
	Revenue Total	10,000CR
	Quantity Surveying Team 1 Non-Housing Total	551,280

Housing Revenue Account

Budget : 26 BE

Service: **F0204** **Housing Property Services** **£**

Service Area: **07034** **HRA - Repairs**

Cost Centre: **QSC01** **Schools,Public Buildings & Regeneration - Labour & Direct Co**

Expense		
Employees		
Non N T Employees Basic Pay	01 QSC01 0030 00000 000	10,000
Basic Pay	01 QSC01 0070 00000 000	1,033,715
Overtime	01 QSC01 0270 00000 000	11,200
National Insurance	01 QSC01 0470 00000 000	116,879
Superannuation	01 QSC01 0570 00000 000	186,327
Apprenticeship Levy	01 QSC01 0770 00000 000	5,170
	Employees Total	1,363,291
Supplies and Services		
Plant Hire	01 QSC01 1861 00000 000	1,000
	Supplies and Services Total	1,000
Support Services		
Internal Recharges - Vehicle Financing	01 QSC01 3130 00000 000	18,500
Internal Recharges Vehicle Hire	01 QSC01 3133 00000 000	90,000
Internal Recharges Fuel	01 QSC01 3134 00000 000	32,500
Internal Recharges Vehicle Repairs	01 QSC01 3135 00000 000	25,000
	Support Services Total	166,000
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QSC01 3206 00000 000	7,000
	Capital Financing Total	7,000
	Expense Total	1,537,291
Revenue		
Recharges		
Recharge to Capital	01 QSC01 5915 00000 000	1,537,291CR
	Recharges Total	1,537,291CR
	Revenue Total	1,537,291CR
	Schools,Public Buildings & Regeneration - Labour & Direct Co Total	0

Housing Revenue Account

Budget : 26 BE

Service: **F0204** **Housing Property Services** **£**

Service Area: **07034** **HRA - Repairs**

Cost Centre: **QSC02** **Schools,Public Buildings & Regeneration - Staff & Overheads**

Expense		
Employees		
Non N T Employees Basic Pay	01 QSC02 0030 00000 000	20,000
Basic Pay	01 QSC02 0070 00000 000	1,016,535
Overtime	01 QSC02 0270 00000 000	10,000
National Insurance	01 QSC02 0470 00000 000	120,335
Superannuation	01 QSC02 0570 00000 000	186,025
Apprenticeship Levy	01 QSC02 0770 00000 000	5,080
Employers Liability Insurance	01 QSC02 0913 00000 000	1,000
	Employees Total	1,358,975
Transport		
APT&C Car Allowances	01 QSC02 1701 00000 000	25,000
	Transport Total	25,000
Supplies and Services		
Protective Clothing	01 QSC02 2002 00000 000	1,000
Other Miscellaneous Expenses	01 QSC02 2501 00000 000	1,000
	Supplies and Services Total	2,000
	Expense Total	1,385,975
Revenue		
Recharges		
Recharge to Capital	01 QSC02 5915 00000 000	1,385,975CR
	Recharges Total	1,385,975CR
	Revenue Total	1,385,975CR
	Schools,Public Buildings & Regeneration - Staff & Overheads Total	0

Housing Revenue Account

Budget : 26 BE

Service:	**F0204**	**Housing Property Services**	**£**
Service Area:	**07034**	**HRA - Repairs**	
Cost Centre:	**QSC03**	**Schools Responsive Repairs**	

Expense		
Supplies and Services		
Plant Hire	01 QSC03 1861 00000 000	5,000
Stock ¿ materials	01 QSC03 1902 00000 000	2,500
Direct Purchase ¿ materials	01 QSC03 1904 00000 000	15,000
	Supplies and Services Total	22,500
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QSC03 2929 00000 000	100,000
	Third Party Payments Total	100,000
Support Services		
Internal Staff Recharges	01 QSC03 3114 00000 000	20,000
	Support Services Total	20,000
	Expense Total	142,500
Revenue		
Fees and Charges		
General Charges for Services	01 QSC03 5501 00000 000	144,500CR
	Fees and Charges Total	144,500CR
	Revenue Total	144,500CR
	Schools Responsive Repairs Total	2,000CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**		**£**
Service Area:	**07034 HRA - Repairs**		
Cost Centre:	**QSS01 Central Management & Support Services**		
Expense			
Employees			
Basic Pay		01 QSS01 0070 00000 000	168,083
National Insurance		01 QSS01 0470 00000 000	24,638
Superannuation		01 QSS01 0570 00000 000	28,009
Apprenticeship Levy		01 QSS01 0770 00000 000	1,000
Employers Liability Insurance		01 QSS01 0913 00000 000	200,000
		Employees Total	421,730
Transport			
APT&C Car Allowances		01 QSS01 1701 00000 000	2,500
		Transport Total	2,500
Supplies and Services			
General Office Expenses		01 QSS01 2051 00000 000	25,000
Telephones		01 QSS01 2210 00000 000	43,890
Other Miscellaneous Expenses		01 QSS01 2501 00000 000	2,000
		Supplies and Services Total	70,890
Third Party Payments			
Payments to Contractor		01 QSS01 2888 00000 000	235,187
		Third Party Payments Total	235,187
Support Services			
Internal Staff Recharges		01 QSS01 3114 00000 000	136,250
Internal Recharges Bulk Printing - Exp		01 QSS01 3121 00000 000	2,000
Internal Recharges Postage - Exp		01 QSS01 3122 00000 000	65,000
Information & Communication Technology Support		01 QSS01 3503 00000 000	100,000
Corporate Finance Service		01 QSS01 3507 00000 000	50,000
Legal Services		01 QSS01 3508 00000 000	50,000
Strategic Services		01 QSS01 3510 00000 000	97,474
Human Resources		01 QSS01 3511 00000 000	50,000
Business Finance Service		01 QSS01 3512 00000 000	366,429
Procurement		01 QSS01 3514 00000 000	50,000
Support Service Charge from Corporate & Democratic Co		01 QSS01 3519 00000 000	125,000
Internal Audit & Risk		01 QSS01 3521 00000 000	25,000
		Support Services Total	1,117,153
		Expense Total	1,847,460
Revenue			
Recharges			
Construction - Internal Staff Recharges		01 QSS01 5996 00000 000	6,948,168CR
		Recharges Total	6,948,168CR
		Revenue Total	6,948,168CR
		Central Management & Support Services Total	5,100,708CR

Housing Revenue Account

Budget : 26 BE

Service: **F0204 Housing Property Services** **£**

Service Area: **07034 HRA - Repairs**

Cost Centre: **QTD01 Trading Company**

Expense		
Supplies and Services		
Stock ¿ materials	01 QTD01 1902 00000 000	12,500
Direct Purchase ¿ materials	01 QTD01 1904 00000 000	1,500
	Supplies and Services Total	14,000
Third Party Payments		
Subcontractors ¿ 3rd party range	01 QTD01 2929 00000 000	100,000
	Third Party Payments Total	100,000
Support Services		
Internal Staff Recharges	01 QTD01 3114 00000 000	8,000
	Support Services Total	8,000
	Expense Total	122,000
Revenue		
Fees and Charges		
General Charges for Services	01 QTD01 5501 00000 000	129,663CR
	Fees and Charges Total	129,663CR
	Revenue Total	129,663CR
	Trading Company Total	7,663CR

Housing Revenue Account

Budget : 26 BE

Service:	**F0204 Housing Property Services**	**£**
Service Area:	**07034 HRA - Repairs**	
Cost Centre:	**QWR01 Working Roots - Staff and Overheads**	

Expense		
Employees		
Basic Pay	01 QWR01 0070 00000 000	215,546
National Insurance	01 QWR01 0470 00000 000	22,437
Superannuation	01 QWR01 0570 00000 000	39,445
Apprenticeship Levy	01 QWR01 0770 00000 000	1,080
	Employees Total	278,508
Supplies and Services		
Plant Hire	01 QWR01 1861 00000 000	5,000
Plant Purchase	01 QWR01 1862 00000 000	1,000
Stock ¿ materials	01 QWR01 1902 00000 000	16,000
Direct Purchase ¿ materials	01 QWR01 1904 00000 000	2,500
Protective Clothing	01 QWR01 2002 00000 000	1,500
Tipping Tickets	01 QWR01 2543 00000 000	5,000
	Supplies and Services Total	31,000
Third Party Payments		
Payments to Contractor	01 QWR01 2888 00000 000	42,000
Subcontractors ¿ 3rd party range	01 QWR01 2929 00000 000	1,000
	Third Party Payments Total	43,000
Support Services		
Internal Recharges - Vehicle Financing	01 QWR01 3130 00000 000	24,030
Internal Recharges Fuel	01 QWR01 3134 00000 000	13,970
Internal Recharges Vehicle Repairs	01 QWR01 3135 00000 000	11,350
	Support Services Total	49,350
Capital Financing		
Internal Recharges - Vehicle Tax and Insurance	01 QWR01 3206 00000 000	8,670
	Capital Financing Total	8,670
	Expense Total	410,528
Revenue		
Fees and Charges		
Miscellaneous Income	01 QWR01 5672 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	Working Roots - Staff and Overheads Total	405,528
	HRA - Repairs Total	17,183,561
	Housing Property Services Total	17,183,561
	Housing Revenue Account Total	253,716

Housing Revenue Account

North Tyneside Council

Housing Revenue Account
Subjective Analysis
Budget : 26 BE

	£
Expense	
Employees	
Non N T Employees Basic Pay	108,790
Basic Pay	21,347,083
Overtime	279,915
National Insurance	2,293,041
Superannuation	3,853,163
Apprenticeship Levy	101,880
Training	216,640
Pensions Out Of Revenue	108,675
Employers Liability Insurance	245,687
Strain on the Fund	30,000
Employees Total	28,584,874
Premises	
Routine Repairs and Maintenance General - Building User Resp	2,356,220
Electricity	888,087
Gas	611,605
Non Domestic Rates	7,165
Council Tax (Void Properties)	139,242
Water and Sewerage Charges	52,407
Fixtures and Fittings	5,000
Cleaning of Buildings Contractor	58,111
Cleaning Materials	15,413
Premises Related Insurance	99,297
Premises Total	4,232,547
Transport	
Skip Hire	74,500
APT&C Car Allowances	178,797
Transport Total	253,297

Housing Revenue Account
Subjective Analysis
Budget : 26 BE

	£
Supplies and Services	
Equipment	5,270
Furniture	37,438
Pest Control	15,000
Plant Hire	181,145
Plant Purchase	18,835
Stock ¿ materials	1,903,618
Direct Purchase ¿ materials	589,140
Protective Clothing	24,520
General Office Expenses	59,822
Licenses	4,530
Postages	75,681
Telephones	115,582
Computer Equipment	465,424
Travelling and Subsistence	6,500
Court Costs	155,617
Public Liability Insurances	43,060
Subscriptions	262,047
Provision for Bad Debts	851,592
Other Miscellaneous Expenses	2,217,150
Tipping Tickets	77,000
Supplies and Services Total	7,108,971
Third Party Payments	
Consultants Fees	9,647
Legal Fees	77,000
Fees General	2,500
Payments to Contractor	415,687
Professional Fees	5,000
Payment to PFI Contractors	10,847,667
Subcontractors ¿ 3rd party range	3,752,070
Commission Charges - External Debt Collection	3,000
Third Party Payments Total	15,112,571
Transfer Payments	
Transitional Protection	306,000
Transfer Payments Total	306,000

Housing Revenue Account
Subjective Analysis
Budget : 26 BE

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Support Services	
Insurance Services	17,230
Internal Staff Recharges	3,345,376
Internal Recharges Bulk Printing - Exp	2,000
Internal Recharges Postage - Exp	65,000
Internal Recharge (Security CCTV)	7,000
Internal Recharge (Security Key Holding)	1,013
Internal Recharges ¿Construction Central Support	1,969,205
Internal Recharges - Vehicle Financing	386,526
Payment to Valuation	60,000
Internal Recharges Vehicle Hire	350,015
Internal Recharges Fuel	355,393
Internal Recharges Vehicle Repairs	269,214
Internal Recharges Grounds Maintence	676,600
Internal Recharges Accommodation (Rent/S Charge)	1,387,879
Management Administration & Support Services	40,422
Office Accommodation & Property Management	457,560
Information & Communication Technology Support	433,192
Financial Processing Service	9,956
Payroll Service	14,956
Corporate Finance Service	50,000
Legal Services	201,122
Strategic Services	97,474
Human Resources	159,627
Business Finance Service	633,529
Project Management	72,097
Procurement	64,705
Revenue Services	1,933
Management & Administration	157,511
Customer Services	580,187
Support Service Charge from Corporate & Democratic Core	441,978
Internal Audit & Risk	81,448
Support Services Total	12,390,148
Capital Financing	
External Interest Charges	8,569,500
Minimum revenue provision Adjustment	1,065,000
Internal Recharges - Vehicle Tax and Insurance	184,060
Direct Revenue Financing	12,152,000
Debt Management Expenses	20,000
Depreciation	15,333,500
Capital Financing Total	37,324,060
Fees and Charges	
Heat & Light of Communal Areas	5,000CR
Maintenance of Door Entry	4,000CR
Fees and Charges Total	9,000CR

Housing Revenue Account
Subjective Analysis
Budget : 26 BE

	£
Trading Accounts	
Trading Accounts Total	0
Expense Total	105,303,468

Housing Revenue Account
Subjective Analysis
Budget : 26 BE

	£
Revenue	
Government Grants	
Private Finance Initiative	7,692,598CR
Government Grants Total	7,692,598CR
Other Grants, Contributions & Reimbursements	
Grants	51,700CR
Contributions from Reserves	11,000
N E W A Commission	1,200,000CR
Rechargeable Works Income	50,000CR
Miscellaneous Recoverable Charges	75,005CR
Other Grants, Contributions & Reimbursements Total	1,365,705CR
Sales	
Sales Total	0
Fees and Charges	
General Charges for Services	299,163CR
Management Fees	104,037CR
Miscellaneous Income	775,200CR
HRA Service Charges	4,590,591CR
Fees and Charges Total	5,768,991CR
Rents	
Council House Rents	68,026,350CR
Housing Benefit / Rent Income	501,613CR
Rent from Miscellaneous Properties	22,805CR
Rent from Land	54,643CR
Rent from Shops	151,653CR
Residential Ground Leases	10,250CR
Rents General	205,122CR
Garage Rents	590,962CR
Rents Total	69,563,398CR
Interest	
Interest Charge to HRA	100,000CR
Interest Total	100,000CR
Recharges	
Recharge to Capital	11,297,034CR
Recharge to Balance Sheet	141,173CR
Internal Staff Recharges	527,685CR
Internal Recharges	45,000CR
Internal Repairs Recharges (Income)	1,600,000CR
Construction - Internal Staff Recharges	6,948,168CR
Recharges Total	20,559,060CR
Revenue Total	105,049,752CR
Housing Revenue Account Total	253,716