

Draft  
 Budget Summary Report  
 2023-24 Original Budget



	Gross Expenditure									Gross Income							Net Total		
	Employees	Premises	Transport	Supplies & Services	Third Party and Transfer Payments	Support Services	Debt Charges and Borrowing	Other Expenditure	Gross Expenditure	Internal Recharges	Grants	Other Reimbursements and Contributions	Customer and Client Receipts	Interest Receivable	Other Income	Gross Income		Other	Other
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£
<b>Adult Social Care and Integrated Services</b>	31,954,950	857,360	576,370	4,270,800	156,818,190	470,280	-	-	<b>194,947,950</b>	(1,042,770)	(21,684,340)	(50,539,310)	(17,449,180)	-	-	<b>(90,715,600)</b>	-	-	<b>104,232,350</b>
Adult Social Care	13,512,950	208,510	240,420	2,746,100	152,664,300	-	-	-	<b>169,372,280</b>	-	(19,206,850)	(43,744,620)	(16,726,740)	-	-	<b>(79,678,210)</b>	-	-	<b>89,694,070</b>
Director of Adult Social Care and Integrated Services	315,080	-	150	(180)	-	-	-	-	<b>315,050</b>	-	-	-	-	-	-	-	-	-	<b>315,050</b>
Integrated Services	18,126,920	648,850	335,800	1,524,880	4,153,890	470,280	-	-	<b>25,260,620</b>	(1,042,770)	(2,477,490)	(6,794,690)	(722,440)	-	-	<b>(11,037,390)</b>	-	-	<b>14,223,230</b>
<b>Assistant Chief Executive</b>	1,957,900	57,050	9,840	421,060	-	94,530	19,670	-	<b>2,560,050</b>	(618,190)	(54,610)	(277,100)	(105,960)	-	-	<b>(1,055,860)</b>	-	-	<b>1,504,190</b>
Assistant Chief Executive	139,250	-	-	(250)	-	-	-	-	<b>139,000</b>	-	-	-	-	-	-	-	-	-	<b>139,000</b>
Communication Services	708,120	-	1,230	71,400	-	-	-	-	<b>780,750</b>	(267,580)	(27,300)	(100,600)	(99,000)	-	-	<b>(494,480)</b>	-	-	<b>286,270</b>
Communities Team	523,830	57,050	1,010	251,510	-	90,000	19,670	-	<b>943,070</b>	(350,610)	-	(54,000)	(2,500)	-	-	<b>(407,110)</b>	-	-	<b>535,960</b>
North of Tyne Combined Authority	-	-	-	47,000	-	-	-	-	<b>47,000</b>	-	-	-	-	-	-	-	-	-	<b>47,000</b>
Policy and Performance	586,700	-	7,600	51,400	-	4,530	-	-	<b>650,230</b>	-	(27,310)	(122,500)	(4,460)	-	-	<b>(154,270)</b>	-	-	<b>495,960</b>
<b>Children, Education and Skills</b>	41,629,480	6,182,130	672,740	146,322,360	41,386,670	308,400	253,330	400	<b>236,755,510</b>	(3,930,730)	(164,141,620)	(2,008,630)	(10,999,530)	-	-	<b>(181,080,510)</b>	-	-	<b>55,675,000</b>
Children's Social Care	21,943,730	294,980	580,710	2,473,900	26,400,380	190,000	-	-	<b>51,883,700</b>	-	(1,857,800)	(1,982,810)	(621,720)	-	-	<b>(4,462,330)</b>	-	-	<b>47,421,370</b>
Director of Children, Education and Skills	183,160	23,520	-	-	-	7,340	-	-	<b>214,020</b>	-	(75,000)	-	(150)	-	-	<b>(75,150)</b>	-	-	<b>138,870</b>
Early Help and Family Support	5,629,580	769,920	-	(1,011,890)	3,010,440	(2,670)	-	-	<b>8,395,380</b>	(400,000)	(4,605,110)	-	(772,090)	-	-	<b>(5,777,200)</b>	-	-	<b>2,618,180</b>
Education	10,113,600	5,015,190	76,940	32,358,060	5,678,770	111,980	253,330	-	<b>53,607,870</b>	(3,493,770)	(36,198,520)	(25,820)	(9,421,900)	-	-	<b>(49,140,010)</b>	-	-	<b>4,467,860</b>
Education Schools	2,910,850	78,520	15,090	112,322,130	6,297,080	1,750	-	400	<b>121,625,820</b>	(36,960)	(121,405,190)	-	(183,670)	-	-	<b>(121,625,820)</b>	-	-	<b>-</b>
Strategy and Commissioning Unit	848,560	-	-	180,160	-	-	-	-	<b>1,028,720</b>	-	-	-	-	-	-	-	-	-	<b>1,028,720</b>
<b>Finance</b>	10,379,090	-	20,870	1,430,360	100,000	-	-	-	<b>11,930,320</b>	(976,370)	(2,028,430)	(2,249,320)	(1,740,750)	-	-	<b>(6,994,870)</b>	-	-	<b>4,935,450</b>
Audit, Risk and Insurance	902,190	-	-	4,330	-	-	-	-	<b>906,520</b>	(127,130)	-	(233,990)	-	-	-	<b>(361,120)</b>	-	-	<b>545,400</b>
Chief Executive	274,890	-	6,000	33,170	-	-	-	-	<b>314,060</b>	-	-	-	-	-	-	-	-	-	<b>314,060</b>
Chief Finance Officer	139,250	-	1,000	9,880	-	-	-	-	<b>150,130</b>	(32,880)	-	-	-	-	-	<b>(32,880)</b>	-	-	<b>117,250</b>
Exchequer Services	1,359,900	-	-	145,620	-	-	-	-	<b>1,505,520</b>	(415,680)	(2,260)	(452,070)	(323,330)	-	-	<b>(1,193,340)</b>	-	-	<b>312,180</b>
Finance	2,397,280	-	4,760	339,040	-	-	-	-	<b>2,741,080</b>	(349,580)	(40,770)	-	(114,810)	-	-	<b>(505,160)</b>	-	-	<b>2,235,920</b>
Procurement	678,950	-	840	253,780	-	-	-	-	<b>933,570</b>	(51,100)	-	(941,140)	-	-	-	<b>(992,240)</b>	-	-	<b>(58,670)</b>
Revenues and Benefits	4,626,630	-	8,270	644,540	100,000	-	-	-	<b>5,379,440</b>	-	(1,985,400)	(607,310)	(1,417,420)	-	-	<b>(3,910,130)</b>	-	-	<b>1,469,310</b>
<b>Operations and Regulatory Services</b>	84,593,940	9,416,740	10,693,090	35,850,490	20,793,750	301,720	5,288,980	-	<b>166,938,710</b>	(74,066,050)	(5,998,580)	(1,489,260)	(53,170,060)	-	-	<b>(134,723,950)</b>	-	-	<b>32,214,760</b>
Business Management	8,527,930	(84,940)	3,220	570,140	-	-	-	-	<b>9,016,350</b>	-	(328,250)	(281,020)	(964,480)	-	-	<b>(1,573,750)</b>	-	-	<b>7,442,600</b>
Community Hubs	2,458,280	4,007,830	17,250	4,954,700	2,070	45,250	21,780	-	<b>11,507,160</b>	(1,198,450)	(5,616,060)	(14,700)	(1,134,850)	-	-	<b>(7,964,060)</b>	-	-	<b>3,543,100</b>
Democratic Services	1,015,640	27,880	25,080	1,179,910	-	850	-	-	<b>2,249,360</b>	-	-	(102,020)	(4,530)	-	-	<b>(106,550)</b>	-	-	<b>2,142,810</b>
Facilities Services and Civic Management	18,109,950	1,215,410	321,330	5,479,610	-	9,900	53,090	-	<b>25,189,290</b>	(10,937,690)	-	-	(13,197,330)	-	-	<b>(24,135,020)</b>	-	-	<b>1,054,270</b>
ICT	5,612,250	200	17,800	3,399,730	-	-	-	-	<b>10,391,280</b>	(2,786,240)	-	(628,500)	(1,052,490)	-	-	<b>(4,467,230)</b>	-	-	<b>5,924,050</b>
Legal Services	2,693,560	-	4,900	806,910	-	-	-	-	<b>3,505,370</b>	(684,360)	(26,050)	(384,500)	(185,000)	-	-	<b>(1,279,910)</b>	-	-	<b>2,225,460</b>
Local Services	12,789,760	360,290	4,357,800	1,792,570	16,255,160	16,680	355,000	-	<b>35,927,260</b>	(4,098,600)	-	-	(5,067,480)	-	-	<b>(9,166,080)</b>	-	-	<b>26,761,180</b>
Operations	3,979,150	1,067,350	2,091,720	1,012,360	-	33,920	3,047,290	-	<b>11,231,790</b>	(8,640,330)	(28,220)	(35,680)	(2,281,860)	-	-	<b>(10,986,090)</b>	-	-	<b>245,700</b>
Operations Management	170,540	-	-	18,790	-	-	-	-	<b>189,330</b>	-	-	-	-	-	-	-	-	-	<b>189,330</b>
Parking	3,388,950	2,465,530	207,870	804,920	-	136,250	415,140	-	<b>7,418,660</b>	(61,000)	-	-	(19,747,080)	-	-	<b>(19,808,080)</b>	-	-	<b>(12,389,420)</b>
Public Safety Regulations	3,739,570	19,710	18,850	609,010	137,510	-	-	-	<b>4,524,650</b>	(2,000)	-	(3,000)	(4,078,840)	-	-	<b>(4,083,840)</b>	-	-	<b>440,810</b>
Repairs & Construction Services	22,108,360	337,480	3,627,270	15,221,840	4,399,010	58,870	35,380	-	<b>45,788,210</b>	(45,657,380)	-	(39,840)	(5,456,120)	-	-	<b>(51,153,340)</b>	-	-	<b>(5,365,130)</b>
<b>Place</b>	17,803,570	14,383,080	1,442,620	9,724,870	8,731,200	721,570	12,298,010	-	<b>65,104,920</b>	(19,255,270)	(2,389,290)	(1,924,520)	(30,552,640)	-	(110,970)	<b>(54,232,690)</b>	-	-	<b>10,872,230</b>
Commercial Development and Property	1,705,860	5,295,770	3,440	1,494,480	-	307,860	10,900,530	-	<b>19,707,940</b>	(1,162,260)	-	(801,840)	(21,505,010)	-	(110,970)	<b>(23,580,080)</b>	-	-	<b>(3,872,140)</b>
Development Management	2,515,570	69,910	3,810	334,330	-	-	-	-	<b>2,923,620</b>	(365,000)	-	(162,630)	(1,653,430)	-	-	<b>(2,181,060)</b>	-	-	<b>742,560</b>
Economic Development	711,070	1,360	5,560	686,380	3,240	39,420	-	-	<b>1,447,030</b>	(437,550)	-	(16,290)	(151,800)	-	-	<b>(605,640)</b>	-	-	<b>841,390</b>
Fairer Housing Unit	1,295,820	1,675,270	450	236,210	-	281,000	-	-	<b>3,488,750</b>	(1,464,000)	-	(338,540)	(1,671,280)	-	-	<b>(3,473,820)</b>	-	-	<b>14,930</b>
Major Projects	924,680	200	690	6,000	-	-	-	-	<b>931,570</b>	(999,450)	-	-	-	-	-	<b>(999,450)</b>	-	-	<b>(67,880)</b>
Museums, Arts and Culture	208,530	-	1,890	1,444,430	200,000	-	-	-	<b>1,854,850</b>	-	(200,000)	-	-	-	-	<b>(200,000)</b>	-	-	<b>1,654,850</b>
Place Director	165,300	4,250	400	3,450	116,620	-	-	-	<b>290,020</b>	(90,000)	-	(116,640)	(56,720)	-	-	<b>(263,360)</b>	-	-	<b>26,660</b>
Transport	10,276,740	7,336,320	1,426,380	5,519,590	8,411,340	93,290	1,397,480	-	<b>34,461,140</b>	(14,737,010)	(2,189,290)	(488,580)	(5,514,400)	-	-	<b>(22,929,280)</b>	-	-	<b>11,531,860</b>
<b>Public Health Service</b>	2,497,220	114,580	19,440	1,731,700	15,635,330	1,000	448,010	-	<b>20,447,280</b>	-	(21,088,440)	(228,840)	(139,340)	-	-	<b>(21,456,620)</b>	-	-	<b>(1,009,340)</b>
Public Health	2,497,220	114,580	19,440	1,731,700	15,635,330	1,000	448,010	-	<b>20,447,280</b>	-	(21,088,440)	(228,840)	(139,340)	-	-	<b>(21,456,620)</b>	-	-	<b>(1,009,340)</b>
<b>Workforce and Inclusion</b>	2,938,270	850	3,300	68,120	-	-	-	-	<b>3,010,540</b>	(164,210)	(52,120)	(745,650)	(186,590)	-	-	<b>(1,148,570)</b>	-	-	<b>1,861,970</b>
Health and Safety	490,910	-	1,000	26,300	-	-	-	-	<b>518,210</b>	(38,880)	-	(34,290)	(46,000)	-	-	<b>(119,170)</b>	-	-	<b>399,040</b>
Operational HR	1,302,870	500	500	16,810	-	-	-	-	<b>1,320,680</b>	(125,330)	-	(542,550)	(140,590)	-	-	<b>(808,470)</b>	-	-	<b>512,210</b>
Organisational Development	877,670	-	1,500	128,610	-	-	-	-	<b>1,007,780</b>	-	(52,120)	(168,810)	-	-	-	<b>(220,930)</b>	-	-	<b>786,850</b>
Training Schemes	266,820																		