

Assistant Chief Executive Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,160,480	1,957,900
Premises	68,470	57,050
Transport	14,960	9,840
Supplies and Services	423,360	421,060
Support Services	94,530	94,530
Debt Charges and Borrowing	19,670	19,670
	2,781,470	2,560,050
Revenue Income		
Internal Recharges	(608,190)	(618,190)
Grants	(54,610)	(54,610)
Other Reimbursements and Contributions	(277,100)	(277,100)
Customer and Client Receipts	(105,960)	(105,960)
	(1,045,860)	(1,055,860)
Assistant Chief Executive Total Net Budget	1,735,610	1,504,190
Objective Analysis		
Assistant Chief Executive	196,350	139,000
City Futures Disabled	-	-
Communication Services	279,910	286,270
Communities Team	529,940	535,960
North of Tyne Combined Auth	37,000	47,000
Policy and Performance	692,410	495,960
Assistant Chief Executive Total Net Budget	1,735,610	1,504,190

Assistant Chief Executive Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	191,400	139,250
Transport	2,200	-
Supplies and Services	2,750	(250)
	196,350	139,000
Assistant Chief Executive Total Net Budget	196,350	139,000
Objective Analysis		
Assistant Chief Executive	196,350	139,000
Assistant Chief Executive Total Net Budget	196,350	139,000

Assistant Chief Executive Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	191,400	139,250
Transport	2,200	-
Supplies and Services	2,750	(250)
	196,350	139,000
Assistant Chief Executive Total Net Budget	196,350	139,000
Objective Analysis		
Assistant Chief Executive	196,350	139,000
Assistant Chief Executive Total Net Budget	196,350	139,000

Communication Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	691,650	708,120
Transport	1,230	1,230
Supplies and Services	71,510	71,400
	764,390	780,750
Revenue Income		
Internal Recharges	(257,580)	(267,580)
Grants	(27,300)	(27,300)
Other Reimbursements and Contributions	(100,600)	(100,600)
Customer and Client Receipts	(99,000)	(99,000)
	(484,480)	(494,480)
Communication Services Total Net Budget	279,910	286,270
Objective Analysis		
Communications	279,910	286,270
Communication Services Total Net Budget	279,910	286,270

Communications Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	691,650	708,120
Transport	1,230	1,230
Supplies and Services	71,510	71,400
	764,390	780,750
Revenue Income		
Internal Recharges	(257,580)	(267,580)
Grants	(27,300)	(27,300)
Other Reimbursements and Contributions	(100,600)	(100,600)
Customer and Client Receipts	(99,000)	(99,000)
	(484,480)	(494,480)
Communications Total Net Budget	279,910	286,270
Objective Analysis		
Communications	279,910	286,270
Communications Total Net Budget	279,910	286,270

Communities Team Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	506,280	523,830
Premises	68,470	57,050
Transport	1,010	1,010
Supplies and Services	251,620	251,510
Support Services	90,000	90,000
Debt Charges and Borrowing	19,670	19,670
	937,050	943,070
Revenue Income		
Internal Recharges	(350,610)	(350,610)
Other Reimbursements and Contributions	(54,000)	(54,000)
Customer and Client Receipts	(2,500)	(2,500)
	(407,110)	(407,110)
Communities Team Total Net Budget	529,940	535,960
Objective Analysis		
Community Buildings	85,640	74,220
Children's Rights Team	-	-
Communities Team Costs	240,280	257,830
Communities Other	-	(110)
Ward Budgets	204,020	204,020
Communities Team Total Net Budget	529,940	535,960

Communi Buildings Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Premises	68,470	57,050
Debt Charges and Borrowing	19,670	19,670
	88,140	76,720
Revenue Income		
Customer and Client Receipts	(2,500)	(2,500)
	(2,500)	(2,500)
Community Buildings Total Net Budget	85,640	74,220
Objective Analysis		
Community Buildings	85,640	74,220
Community Buildings Total Net Budget	85,640	74,220

Children's Rights Team Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Children's Rights Team Total Net Budget	<u>-</u>	<u>-</u>
Objective Analysis		
Children's Rights Team	-	-
Children's Rights Team Total Net Budget	<u>-</u>	<u>-</u>

Communities Team Costs Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	506,280	523,830
Transport	1,010	1,010
Supplies and Services	13,890	13,890
Support Services	90,000	90,000
	611,180	628,730
Revenue Income		
Internal Recharges	(316,900)	(316,900)
Other Reimbursements and Contributions	(54,000)	(54,000)
	(370,900)	(370,900)
Communities Team Costs Total Net Budget	240,280	257,830
Objective Analysis		
Community Development	240,280	257,830
Communities Team Costs Total Net Budget	240,280	257,830

Communities Other Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	-	(110)
	<u>-</u>	<u>(110)</u>
Communities Other Total Net Budget	<u>-</u>	<u>(110)</u>
Objective Analysis		
Communities Other	-	(110)
Communities Other Total Net Budget	<u>-</u>	<u>(110)</u>

Ward Budgets Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	237,730	237,730
	<u>237,730</u>	<u>237,730</u>
Revenue Income		
Internal Recharges	(33,710)	(33,710)
	<u>(33,710)</u>	<u>(33,710)</u>
Ward Budgets Total Net Budget	<u><u>204,020</u></u>	<u><u>204,020</u></u>
Objective Analysis		
Ward Budgets	204,020	204,020
Ward Budgets Total Net Budget	<u><u>204,020</u></u>	<u><u>204,020</u></u>

North of Tyne Combined Authority Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	37,000	47,000
	37,000	47,000
North of Tyne Combined Auth Total Net Budget	37,000	47,000
Objective Analysis		
North of Tyne Combined Auth	37,000	47,000
North of Tyne Combined Auth Total Net Budget	37,000	47,000

North of Tyne Combined Authority Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	37,000	47,000
	37,000	47,000
North of Tyne Combined Auth Total Net Budget	37,000	47,000
Objective Analysis		
North of Tyne Combined Auth	37,000	47,000
North of Tyne Combined Auth Total Net Budget	37,000	47,000

Policy and Performance Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees Transport	771,150	586,700
Supplies and Services	10,520	7,600
Support Services	60,480	51,400
	4,530	4,530
	846,680	650,230
Revenue Income		
Grants	(27,310)	(27,310)
Other Reimbursements and Contributions Customer and Client Receipts	(122,500)	(122,500)
	(4,460)	(4,460)
	(154,270)	(154,270)
Policy and Performance Total Net Budget	692,410	495,960
Objective Analysis		
Policy	679,380	484,930
Professional Assistants	13,030	11,030
Policy and Performance Total Net Budget	692,410	495,960

Policy Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	771,150	586,700
Transport	10,370	7,450
Supplies and Services	52,130	45,050
	833,650	639,200
Revenue Income		
Grants	(27,310)	(27,310)
Other Reimbursements and Contributions	(122,500)	(122,500)
Customer and Client Receipts	(4,460)	(4,460)
	(154,270)	(154,270)
Policy Total Net Budget	679,380	484,930
Objective Analysis		
Policy	679,380	484,930
Policy Total Net Budget	679,380	484,930

Professional Assistants Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Transport	150	150
Supplies and Services	8,350	6,350
Support Services	4,530	4,530
	13,030	11,030
Professional Assistants Total Net Budget	13,030	11,030
Objective Analysis		
Professional Assistants	13,030	11,030
Professional Assistants Total Net Budget	13,030	11,030

Adult Social Care (ASC) and Integrated Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	29,761,040	31,954,950
Premises	943,120	857,360
Transport	579,530	576,370
Supplies and Services	4,508,030	4,270,800
Third Party and Transfer Payments	143,196,880	156,818,190
Support Services	470,280	470,280
	179,458,880	194,947,950
Revenue Income		
Internal Recharges	(932,010)	(1,042,770)
Grants	(20,555,450)	(21,684,340)
Other Reimbursements and Contributions	(51,472,230)	(50,539,310)
Customer and Client Receipts	(17,770,060)	(17,449,180)
	(90,729,750)	(90,715,600)
ASC & Integrated Services Total Net Budget	88,729,130	104,232,350
Objective Analysis		
Adult Social Care	74,159,260	89,694,070
Dir of ASC & Integrated Svces	323,250	315,050
Integrated Services	14,246,620	14,223,230
ASC & Integrated Services Total Net Budget	88,729,130	104,232,350

Adult Social Care Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	12,961,370	13,512,950
Premises	195,400	208,510
Transport	243,580	240,420
Supplies and Services	2,991,560	2,746,100
Third Party and Transfer Payments	138,840,990	152,664,300
	155,232,900	169,372,280
Revenue Income		
Grants	(18,854,720)	(19,206,850)
Other Reimbursements and Contributions	(45,364,740)	(43,744,620)
Customer and Client Receipts	(16,854,180)	(16,726,740)
	(81,073,640)	(79,678,210)
Adult Social Care Total Net Budget	74,159,260	89,694,070
Objective Analysis		
Better Care Fund	(11,553,170)	(11,743,540)
Fairer Charging Income	(3,904,200)	(3,769,580)
Learning Disability	41,925,330	47,725,800
Mental Health	6,008,780	7,076,870
Older People	30,847,430	38,426,050
Other Social Care Services	3,647,590	3,565,340
Physical Disability	4,886,690	6,158,590
Specialist Services Other	471,340	428,390
Business Finance	1,067,560	1,078,840
Workforce Development	761,910	747,310
Adult Social Care Total Net Budget	74,159,260	89,694,070

Better Care Fund Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Income		
Grants	(11,553,170)	(11,743,540)
	<u>(11,553,170)</u>	<u>(11,743,540)</u>
Better Care Fund Total Net Budget	<u>(11,553,170)</u>	<u>(11,743,540)</u>
Objective Analysis		
Better Care Fund	(11,553,170)	(11,743,540)
Better Care Fund Total Net Budget	<u>(11,553,170)</u>	<u>(11,743,540)</u>

Fairer Charging Income Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Income		
Grants	(7,610)	(7,610)
Customer and Client Receipts	(3,896,590)	(3,761,970)
	<u>(3,904,200)</u>	<u>(3,769,580)</u>
Fairer Charging Income Total Net Budget	<u>(3,904,200)</u>	<u>(3,769,580)</u>
Objective Analysis		
In House Care Services	(3,904,200)	(3,769,580)
Fairer Charging Income Total Net Budget	<u>(3,904,200)</u>	<u>(3,769,580)</u>

Learning Disability Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,149,830	1,180,430
Premises	2,570	35,280
Transport	124,580	124,580
Supplies and Services	11,580	11,490
Third Party and Transfer Payments	57,902,550	64,133,270
	59,191,110	65,485,050
Revenue Income		
Grants	(804,930)	(804,930)
Other Reimbursements and Contributions	(14,522,750)	(15,016,220)
Customer and Client Receipts	(1,938,100)	(1,938,100)
	(17,265,780)	(17,759,250)
Learning Disability Total Net Budget	41,925,330	47,725,800
Objective Analysis		
Care Management	1,184,630	1,215,140
Commissioned Services	40,740,700	46,510,660
Learning Disability Total Net Budget	41,925,330	47,725,800

Mental Health Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,515,090	1,555,890
Transport	29,750	29,750
Supplies and Services	569,170	576,940
Third Party and Transfer Payments	10,040,930	11,202,170
	12,154,940	13,364,750
Revenue Income		
Grants	(2,509,450)	(2,671,000)
Other Reimbursements and Contributions	(3,329,170)	(3,309,340)
Customer and Client Receipts	(307,540)	(307,540)
	(6,146,160)	(6,287,880)
Mental Health Total Net Budget	6,008,780	7,076,870
Objective Analysis		
Care Management	1,467,220	1,498,020
Commissioned Services	4,208,320	5,245,610
Prevention and Advocacy	333,240	333,240
Mental Health Total Net Budget	6,008,780	7,076,870

Older People Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	5,526,460	5,759,970
Premises	3,970	6,420
Transport	47,840	47,840
Supplies and Services	285,380	285,150
Third Party and Transfer Payments	59,449,080	65,100,450
	65,312,730	71,199,830
Revenue Income		
Grants	(2,734,410)	(2,690,430)
Other Reimbursements and Contributions	(21,827,420)	(20,179,880)
Customer and Client Receipts	(9,903,470)	(9,903,470)
	(34,465,300)	(32,773,780)
Older People Total Net Budget	30,847,430	38,426,050
Objective Analysis		
Care Management	3,735,690	3,860,520
Commissioned Services	27,111,740	34,565,530
Older People Total Net Budget	30,847,430	38,426,050

Other Social Care Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,978,500	2,202,720
Premises	115,070	94,050
Transport	9,650	9,650
Supplies and Services	1,228,170	1,028,430
Third Party and Transfer Payments	1,337,700	1,356,770
	4,669,090	4,691,620
Revenue Income		
Grants	(109,620)	(81,620)
Other Reimbursements and Contributions	(825,170)	(952,950)
Customer and Client Receipts	(86,710)	(91,710)
	(1,021,500)	(1,126,280)
Other Social Care Services Total Net Budget	3,647,590	3,565,340
Objective Analysis		
Carers	978,680	979,780
Care Management	2,327,100	2,264,770
In House Care Services	338,240	317,220
Prevention and Advocacy	3,570	3,570
Other Social Care Services Total Net Budget	3,647,590	3,565,340

Physical Disability Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	846,370	863,630
Transport	20,670	20,670
Supplies and Services	104,300	104,300
Third Party and Transfer Payments	10,070,730	10,803,350
	11,042,070	11,791,950
Revenue Income		
Grants	(855,290)	(907,270)
Other Reimbursements and Contributions	(4,673,960)	(4,099,960)
Customer and Client Receipts	(626,130)	(626,130)
	(6,155,380)	(5,633,360)
Physical Disability Total Net Budget	4,886,690	6,158,590
Objective Analysis		
Care Management	772,900	790,160
Commissioned Services	4,012,600	5,267,240
Prevention and Advocacy	101,190	101,190
Physical Disability Total Net Budget	4,886,690	6,158,590

Specialist Services Other Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Premises	69,510	68,480
Supplies and Services	624,050	574,050
Third Party and Transfer Payments	40,000	8,080
	733,560	650,610
Revenue Income		
Grants	(190,000)	(150,000)
Other Reimbursements and Contributions	(32,120)	(32,120)
Customer and Client Receipts	(40,100)	(40,100)
	(262,220)	(222,220)
Specialist Services Other Total Net Budget	471,340	428,390
Objective Analysis		
In House Care Services	471,340	428,390
Specialist Services Other Total Net Budget	471,340	428,390

Business Finance Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,248,950	1,267,810
Transport	4,690	1,530
Supplies and Services	48,850	46,610
Third Party and Transfer Payments	-	60,210
	1,302,490	1,376,160
Revenue Income		
Grants	(70,240)	(130,450)
Other Reimbursements and Contributions	(154,150)	(154,150)
Customer and Client Receipts	(10,540)	(12,720)
	(234,930)	(297,320)
Business Finance Total Net Budget	1,067,560	1,078,840
Objective Analysis		
Business Finance	1,067,560	1,078,840
Business Finance Total Net Budget	1,067,560	1,078,840

Workforce Development Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	696,170	682,500
Premises	4,280	4,280
Transport	6,400	6,400
Supplies and Services	120,060	119,130
	826,910	812,310
Revenue Income		
Grants	(20,000)	(20,000)
Customer and Client Receipts	(45,000)	(45,000)
	(65,000)	(65,000)
Workforce Development Total Net Budget	761,910	747,310
Objective Analysis		
Complaints & Customer Relation	434,060	444,380
Workforce Development	327,850	302,930
Workforce Development Total Net Budget	761,910	747,310

**Directorate of ASC and Integrated Services
Detailed Budget Page**

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	323,280	315,080
Transport	150	150
Supplies and Services	(180)	(180)
	323,250	315,050
Dir of ASC & Integrated Svces Total Net Budget	323,250	315,050
Objective Analysis		
Dir of ASC & Integrated Svces	200,100	200,100
Adult Social Care Premises	123,150	114,950
Dir of ASC & Integrated Svces Total Net Budget	323,250	315,050

Directorate of ASC and Integrated Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	200,130	200,130
Transport	150	150
Supplies and Services	(180)	(180)
	200,100	200,100
Dir of ASC & Integrated Svces Total Net Budget	200,100	200,100
Objective Analysis		
Dir of ASC & Integrated Svces	200,100	200,100
Dir of ASC & Integrated Svces Total Net Budget	200,100	200,100

Adult Social Care Premises Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	123,150	114,950
	123,150	114,950
Adult Social Care Premises Total Net Budget	123,150	114,950
Objective Analysis		
Adult Social Care Charges	123,150	114,950
Adult Social Care Premises Total Net Budget	123,150	114,950

Integrated Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	16,476,390	18,126,920
Premises	747,720	648,850
Transport	335,800	335,800
Supplies and Services	1,516,650	1,524,880
Third Party and Transfer Payments	4,355,890	4,153,890
Support Services	470,280	470,280
	23,902,730	25,260,620
Revenue Income		
Internal Recharges	(932,010)	(1,042,770)
Grants	(1,700,730)	(2,477,490)
Other Reimbursements and Contributions	(6,107,490)	(6,794,690)
Customer and Client Receipts	(915,880)	(722,440)
	(9,656,110)	(11,037,390)
Integrated Services Total Net Budget	14,246,620	14,223,230
Objective Analysis		
Care Services	6,309,360	6,507,490
Commissioning	1,009,100	940,560
Active Inclusion	2,873,260	2,922,280
Inclusion and Prevention	4,054,900	3,852,900
Integrated Services Total Net Budget	14,246,620	14,223,230

Care Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	12,129,230	13,040,430
Premises	411,080	355,850
Transport	294,960	294,960
Supplies and Services	612,150	613,630
	13,447,420	14,304,870
Revenue Income		
Internal Recharges	(372,800)	(372,800)
Grants	(614,670)	(730,670)
Other Reimbursements and Contributions	(5,973,020)	(6,516,340)
Customer and Client Receipts	(177,570)	(177,570)
	(7,138,060)	(7,797,380)
Care Services Total Net Budget	6,309,360	6,507,490
Objective Analysis		
In House Care Services	6,309,360	6,507,490
Care Services Total Net Budget	6,309,360	6,507,490

Commissioning Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	895,120	963,190
Transport	840	840
Supplies and Services	296,060	303,330
Third Party and Transfer Payments	207,590	207,590
	1,399,610	1,474,950
Revenue Income		
Grants	(390,510)	(390,510)
Other Reimbursements and Contributions	-	(143,880)
	(390,510)	(534,390)
Commissioning Total Net Budget	1,009,100	940,560
Objective Analysis		
Commissioning	1,009,100	940,560
Commissioning Total Net Budget	1,009,100	940,560

Active Inclusion Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,452,040	4,123,300
Premises	336,640	293,000
Transport	40,000	40,000
Supplies and Services	224,430	223,910
Third Party and Transfer Payments	39,870	39,870
Support Services	470,280	470,280
	4,563,260	5,190,360
Revenue Income		
Internal Recharges	(559,210)	(669,970)
Grants	(307,870)	(968,630)
Other Reimbursements and Contributions	(134,470)	(134,470)
Customer and Client Receipts	(688,450)	(495,010)
	(1,690,000)	(2,268,080)
Active Inclusion Total Net Budget	2,873,260	2,922,280
Objective Analysis		
Active Inc Dynamic City	612,270	588,650
Active Inc Healthy & Caring	458,870	459,900
Active Inc Resilient City	1,362,560	1,410,640
Active Inc Vibrant City	8,730	13,820
Supported Employment	430,830	449,270
Active Inclusion Total Net Budget	2,873,260	2,922,280

Inclusion and Prevention Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	384,010	384,010
Third Party and Transfer Payments	4,108,430	3,906,430
	4,492,440	4,290,440
Revenue Income		
Grants	(387,680)	(387,680)
Customer and Client Receipts	(49,860)	(49,860)
	(437,540)	(437,540)
Inclusion and Prevention Total Net Budget	4,054,900	3,852,900
Objective Analysis		
Incl & Prev Crisis Response	3,279,270	3,094,270
Incl & Prev Domestic Violence	640,570	640,570
Incl & Prev Vulnerable People	135,060	118,060
Inclusion and Prevention Total Net Budget	4,054,900	3,852,900

Children, Education and Skills Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	39,408,660	41,629,480
Premises	5,308,270	6,182,130
Transport	841,360	672,740
Supplies and Services	144,953,200	146,322,360
Third Party and Transfer Payments	39,149,040	41,386,670
Support Services	333,400	308,400
Debt Charges and Borrowing	253,330	253,330
Other Expenditure	(5,860)	400
	230,241,400	236,755,510
Revenue Income		
Internal Recharges	(4,797,190)	(3,930,730)
Grants	(160,169,430)	(164,141,620)
Other Reimbursements and Contributions	(1,832,810)	(2,008,630)
Customer and Client Receipts	(8,133,430)	(10,999,530)
	(174,932,860)	(181,080,510)
Children, Education and Skills Total Net Budget	55,308,540	55,675,000
Objective Analysis		
Dir of Children, Educ & Skills	133,660	138,870
Strategy & Commissioning Unit	599,050	1,028,720
Children's Social Care	47,721,040	47,421,370
Education	4,289,430	4,467,860
Education Schools	-	-
Early Help and Family Support	2,565,360	2,618,180
Children, Education and Skills Total Net Budget	55,308,540	55,675,000

**Directorate of Children,
Education and Skills Detailed**

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	178,910	183,160
Premises	22,560	23,520
Support Services	7,340	7,340
	208,810	214,020
Revenue Income		
Grants	(75,000)	(75,000)
Customer and Client Receipts	(150)	(150)
	(75,150)	(75,150)
Dir of Children, Educ & Skills Total Net Budget	133,660	138,870
Objective Analysis		
Dir of Children, Educ & Skills	178,050	182,300
Children's Services Premises	(44,390)	(43,430)
Dir of Children, Educ & Skills Total Net Budget	133,660	138,870

Directorate of Children, Education and Skills Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	178,050	182,300
	178,050	182,300
Dir of Children, Educ & Skills Total Net Budget	178,050	182,300
Objective Analysis		
Commissioning Disabled	-	-
Dir of Children, Educ & Skills	178,050	182,300
Dir of Children, Educ & Skills Total Net Budget	178,050	182,300

Children's Services Premises Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	860	860
Premises	22,560	23,520
Support Services	7,340	7,340
	30,760	31,720
Revenue Income		
Grants	(75,000)	(75,000)
Customer and Client Receipts	(150)	(150)
	(75,150)	(75,150)
Children's Services Premises Total Net Budget	(44,390)	(43,430)
Objective Analysis		
Children's Services Premises	22,410	23,370
Children's Services Misc Charge	(66,800)	(66,800)
Children's Services Premises Total Net Budget	(44,390)	(43,430)

Strategy and Commissioning Unit Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	436,870	848,560
Supplies and Services	162,180	180,160
	599,050	1,028,720
Strategy & Commissioning Unit Total Net Budget	599,050	1,028,720
Objective Analysis		
Strategy & Commissioning Unit	599,050	1,028,720
Strategy & Commissioning Unit Total Net Budget	599,050	1,028,720

Strategy and Commissioning Unit Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	436,870	848,560
Supplies and Services	162,180	180,160
	599,050	1,028,720
Strategy & Commissioning Unit Total Net Budget	599,050	1,028,720
Objective Analysis		
Families Strategy Unit	599,050	1,028,720
Strategy & Commissioning Unit Total Net Budget	599,050	1,028,720

Children's Social Care Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	21,800,900	21,943,730
Premises	322,720	294,980
Transport	758,530	580,710
Supplies and Services	2,565,000	2,473,900
Third Party and Transfer Payments	25,996,220	26,400,380
Support Services	190,000	190,000
	51,633,370	51,883,700
Revenue Income		
Grants	(1,857,800)	(1,857,800)
Other Reimbursements and Contributions	(1,832,810)	(1,982,810)
Customer and Client Receipts	(221,720)	(621,720)
	(3,912,330)	(4,462,330)
Children's Social Care Total Net Budget	47,721,040	47,421,370
Objective Analysis		
Children in Care	22,564,160	22,014,070
Corporate Parenting	4,852,120	4,945,540
Safeguarding Standards Unit	1,216,560	1,262,370
Specialist Services	1,800,550	1,639,730
Initial Contact Referral&Assess	3,262,900	3,331,280
Long Term Teams	5,677,100	5,676,490
Looked After Children	-	-
Other Services	3,948,000	3,979,950
Children With Disabilities	2,042,020	2,159,950
Youth Justice Service	588,500	598,620
Services to Young People	1,769,130	1,813,370
Children's Social Care Total Net Budget	47,721,040	47,421,370

Children in Care Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,164,980	3,192,670
Premises	104,510	89,580
Transport	411,960	259,290
Supplies and Services	372,280	372,060
Third Party and Transfer Payments	19,653,640	19,643,680
	23,707,370	23,557,280
Revenue Income		
Grants	(339,570)	(339,570)
Other Reimbursements and Contributions	(793,640)	(793,640)
Customer and Client Receipts	(10,000)	(410,000)
	(1,143,210)	(1,543,210)
Children in Care Total Net Budget	22,564,160	22,014,070
Objective Analysis		
Children in Care	22,564,160	22,014,070
Children in Care Total Net Budget	22,564,160	22,014,070

Corporate Parenting Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,950,260	2,952,960
Premises	37,390	23,970
Transport	27,730	27,230
Supplies and Services	205,500	200,170
Third Party and Transfer Payments	2,352,040	2,612,010
	5,572,920	5,816,340
Revenue Income		
Grants	(527,330)	(527,330)
Other Reimbursements and Contributions	-	(150,000)
Customer and Client Receipts	(193,470)	(193,470)
	(720,800)	(870,800)
Corporate Parenting Total Net Budget	4,852,120	4,945,540
Objective Analysis		
Corporate Parenting	4,852,120	4,945,540
Corporate Parenting Total Net Budget	4,852,120	4,945,540

Safeguarding Standards Unit Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,125,190	1,171,220
Premises	26,000	26,000
Transport	12,870	12,870
Supplies and Services	(170)	(390)
Third Party and Transfer Payments	52,670	52,670
	1,216,560	1,262,370
Safeguarding Standards Unit Total Net Budget	1,216,560	1,262,370
Objective Analysis		
Safeguarding Standards Unit	1,216,560	1,262,370
Safeguarding Standards Unit Total Net Budget	1,216,560	1,262,370

Specialist Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,597,750	1,436,690
Premises	20,000	20,000
Transport	68,520	68,520
Supplies and Services	110,780	110,780
Third Party and Transfer Payments	3,500	3,740
	1,800,550	1,639,730
Specialist Services Total Net Budget	1,800,550	1,639,730
Objective Analysis		
Specialist Services	1,800,550	1,639,730
Specialist Services Total Net Budget	1,800,550	1,639,730

Initial Contact Referral and Assessment Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,068,790	3,138,850
Premises	170	200
Transport	40,690	40,690
Supplies and Services	153,250	151,300
Third Party and Transfer Payments	-	240
	3,262,900	3,331,280
Initial Contact Referral&Assess Total Net Budget	3,262,900	3,331,280
Objective Analysis		
Initial Contact Referral&Assess	3,262,900	3,331,280
Initial Contact Referral&Assess Total Net Budget	3,262,900	3,331,280

Long Term Teams Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	5,047,510	5,083,950
Premises	22,060	22,640
Transport	131,670	111,850
Supplies and Services	267,510	243,660
Third Party and Transfer Payments	208,350	214,390
	5,677,100	5,676,490
Long Term Teams Total Net Budget	5,677,100	5,676,490
Objective Analysis		
Long Term Teams	5,677,100	5,676,490
Long Term Teams Total Net Budget	5,677,100	5,676,490

Looked After Children Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Looked After Children Total Net Budget	<hr/> <hr/> -	<hr/> <hr/> -
Objective Analysis		
Looked After Children	-	-
Looked After Children Total Net Budget	<hr/> <hr/> -	<hr/> <hr/> -

Other Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	983,230	1,037,400
Premises	8,000	8,000
Transport	6,000	6,000
Supplies and Services	1,069,010	1,010,470
Third Party and Transfer Payments	1,940,010	1,976,330
	4,006,250	4,038,200
Revenue Income		
Other Reimbursements and Contributions	(40,000)	(40,000)
Customer and Client Receipts	(18,250)	(18,250)
	(58,250)	(58,250)
Other Services Total Net Budget	3,948,000	3,979,950
Objective Analysis		
Other Services	3,948,000	3,979,950
Other Services Total Net Budget	3,948,000	3,979,950

Children with Disabilities Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,365,660	1,393,830
Transport	17,300	15,800
Supplies and Services	319,080	318,440
Third Party and Transfer Payments	1,329,150	1,421,050
	3,031,190	3,149,120
Revenue Income		
Other Reimbursements and Contributions	(989,170)	(989,170)
	(989,170)	(989,170)
Children With Disabilities Total Net Budget	2,042,020	2,159,950
Objective Analysis		
Children With Disabilities	2,042,020	2,159,950
Children With Disabilities Total Net Budget	2,042,020	2,159,950

Youth Justice Service Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,119,440	1,132,670
Premises	(840)	(840)
Transport	17,000	14,000
Supplies and Services	3,720	3,610
	1,139,320	1,149,440
Revenue Income		
Grants	(540,820)	(540,820)
Other Reimbursements and Contributions	(10,000)	(10,000)
	(550,820)	(550,820)
Youth Justice Service Total Net Budget	588,500	598,620
Objective Analysis		
Youth Justice Service	588,500	598,620
Youth Justice Service Total Net Budget	588,500	598,620

Services to Young People Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,378,090	1,403,490
Premises	105,430	105,430
Transport	24,790	24,460
Supplies and Services	64,040	63,800
Third Party and Transfer Payments	456,860	476,270
Support Services	190,000	190,000
	2,219,210	2,263,450
Revenue Income		
Grants	(450,080)	(450,080)
	(450,080)	(450,080)
Services to Young People Total Net Budget	1,769,130	1,813,370
Objective Analysis		
Services to Young People	1,769,130	1,813,370
Services to Young People Total Net Budget	1,769,130	1,813,370

Education Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	8,850,690	10,113,600
Premises	4,271,560	5,015,190
Transport	65,010	76,940
Supplies and Services	32,626,920	32,358,060
Third Party and Transfer Payments	5,163,250	5,678,770
Support Services	83,380	111,980
Debt Charges and Borrowing	253,330	253,330
Other Expenditure	(6,250)	-
	51,307,890	53,607,870
Revenue Income		
Internal Recharges	(4,298,230)	(3,493,770)
Grants	(35,806,390)	(36,198,520)
Other Reimbursements and Contributions	-	(25,820)
Customer and Client Receipts	(6,913,840)	(9,421,900)
	(47,018,460)	(49,140,010)
Education Total Net Budget	4,289,430	4,467,860
Objective Analysis		
Newcastle City Learning	(178,630)	(178,630)
Virtual School	16,970	17,470
Education Mainstream Disabled	-	-
Education Management	(4,095,760)	(4,543,130)
Music Service	270	-
School Effectiveness	591,820	674,280
SEN Transport	5,221,200	5,687,400
SEN	1,107,080	1,337,190
Financial Services to Schools	80,370	36,980
PFI and BSF	1,271,490	1,296,490
School Org & Infrastructure	274,620	139,810
Education Total Net Budget	4,289,430	4,467,860

Newcastle City Learning Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,353,520	3,209,180
Premises	196,810	313,910
Transport	36,650	42,310
Supplies and Services	649,840	447,640
Third Party and Transfer Payments	9,310	7,800
Support Services	13,710	11,600
	4,259,840	4,032,440
Revenue Income		
Internal Recharges	(12,310)	(13,110)
Grants	(3,925,490)	(3,979,870)
Customer and Client Receipts	(500,670)	(218,090)
	(4,438,470)	(4,211,070)
Newcastle City Learning Total Net Budget	(178,630)	(178,630)
Objective Analysis		
Newcastle City Learning	(178,630)	(178,630)
Newcastle City Learning Total Net Budget	(178,630)	(178,630)

Virtual School Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	365,140	416,830
Transport	2,050	17,950
Supplies and Services	1,042,000	941,190
Third Party and Transfer Payments	30,000	40,000
Support Services	19,500	50,050
	1,458,690	1,466,020
Revenue Income		
Grants	(1,441,720)	(1,448,550)
	(1,441,720)	(1,448,550)
Virtual School Total Net Budget	16,970	17,470
Objective Analysis		
Virtual School	16,970	17,470
Virtual School Total Net Budget	16,970	17,470

Education Mainstream Disabled Detailed Budget

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Education Mainstream Disabled Total Net Budget	<u>-</u>	<u>-</u>
Objective Analysis		
Education Mainstream Disabled	-	-
Education Mainstream Disabled Total Net Budget	<u>-</u>	<u>-</u>

Education Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	874,440	671,040
Premises	4,210	9,040
Transport	5,500	3,010
Supplies and Services	500,120	(164,310)
Support Services	28,000	28,160
	1,412,270	546,940
Revenue Income		
Grants	(5,508,030)	(5,086,070)
Customer and Client Receipts	-	(4,000)
	(5,508,030)	(5,090,070)
Education Management Total Net Budget	(4,095,760)	(4,543,130)
Objective Analysis		
Education Management	(4,095,760)	(4,543,130)
Education Management Total Net Budget	(4,095,760)	(4,543,130)

Music Service Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	306,870	295,520
Premises	1,670	1,670
Transport	530	530
Supplies and Services	284,300	295,380
Third Party and Transfer Payments	2,080	2,080
	595,450	595,180
Revenue Income		
Internal Recharges	(156,540)	(156,540)
Grants	(343,070)	(343,070)
Customer and Client Receipts	(95,570)	(95,570)
	(595,180)	(595,180)
Music Service Total Net Budget	270	-
Objective Analysis		
Music Service	270	-
Music Service Total Net Budget	270	-

School Effectiveness Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,067,350	1,556,570
Premises	10,000	10,000
Transport	12,060	7,900
Supplies and Services	790,960	245,370
Support Services	1,230	1,230
	1,881,600	1,821,070
Revenue Income		
Internal Recharges	(319,000)	(223,960)
Grants	(762,870)	(629,920)
Customer and Client Receipts	(207,910)	(292,910)
	(1,289,780)	(1,146,790)
School Effectiveness Total Net Budget	591,820	674,280
Objective Analysis		
School Effectiveness	591,820	674,280
School Effectiveness Total Net Budget	591,820	674,280

SEN Transport Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	250,160	336,560
Transport	2,400	2,340
Supplies and Services	(60)	-
Third Party and Transfer Payments	5,000,080	5,454,520
	5,252,580	5,793,420
Revenue Income		
Grants	(26,080)	(100,720)
Customer and Client Receipts	(5,300)	(5,300)
	(31,380)	(106,020)
SEN Transport Total Net Budget	5,221,200	5,687,400
Objective Analysis		
SEN Transport	5,221,200	5,687,400
SEN Transport Total Net Budget	5,221,200	5,687,400

SEN

Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,963,320	2,842,990
Premises	-	20
Transport	3,210	2,170
Supplies and Services	5,920	(210,370)
	1,972,450	2,634,810
Revenue Income		
Internal Recharges	(283,810)	(219,840)
Grants	(351,200)	(852,020)
Other Reimbursements and Contributions	-	(25,820)
Customer and Client Receipts	(230,360)	(199,940)
	(865,370)	(1,297,620)
SEN Total Net Budget	1,107,080	1,337,190
Objective Analysis		
SEN	1,107,080	1,337,190
SEN Total Net Budget	1,107,080	1,337,190

Financial Services to Schools Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	339,390	334,350
Transport	390	100
	339,780	334,450
Revenue Income		
Internal Recharges	(257,410)	(228,760)
Grants	-	(66,710)
Customer and Client Receipts	(2,000)	(2,000)
	(259,410)	(297,470)
Financial Services to Schools Total Net Budget	80,370	36,980
Objective Analysis		
Financial Services to Schools	80,370	36,980
Financial Services to Schools Total Net Budget	80,370	36,980

**PFI and BSF
Detailed Budget Page**

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Premises	4,021,280	4,642,960
Supplies and Services	29,200,390	30,717,190
Third Party and Transfer Payments	7,170	1,900
Debt Charges and Borrowing	253,330	253,330
Other Expenditure	(6,250)	-
	33,475,920	35,615,380
Revenue Income		
Internal Recharges	(3,269,160)	(2,651,560)
Grants	(23,107,380)	(23,107,380)
Customer and Client Receipts	(5,827,890)	(8,559,950)
	(32,204,430)	(34,318,890)
PFI and BSF Total Net Budget	1,271,490	1,296,490
Objective Analysis		
PFI and BSF	1,271,490	1,296,490
PFI and BSF Total Net Budget	1,271,490	1,296,490

School Organising and Infrastructure Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	330,500	450,560
Premises	37,590	37,590
Transport	2,220	630
Supplies and Services	153,450	85,970
Third Party and Transfer Payments	114,610	172,470
Support Services	20,940	20,940
	659,310	768,160
Revenue Income		
Grants	(340,550)	(584,210)
Customer and Client Receipts	(44,140)	(44,140)
	(384,690)	(628,350)
School Org & Infrastructure Total Net Budget	274,620	139,810
Objective Analysis		
School Org & Infrastructure	274,620	139,810
School Org & Infrastructure Total Net Budget	274,620	139,810

Education Schools Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,492,740	2,910,850
Premises	21,070	78,520
Transport	17,820	15,090
Supplies and Services	110,596,390	112,322,130
Third Party and Transfer Payments	4,979,130	6,297,080
Support Services	42,180	1,750
Other Expenditure	390	400
	118,149,720	121,625,820
Revenue Income		
Internal Recharges	(98,960)	(36,960)
Grants	(117,825,130)	(121,405,190)
Customer and Client Receipts	(225,630)	(183,670)
	(118,149,720)	(121,625,820)
Education Schools Total Net Budget	-	-
Objective Analysis		
DSG-Other	-	-
DSG-ISB	-	-
DSG-Schools Central Exp	-	-
Education Schools Disabled	-	-
Education Schools Total Net Budget	-	-

DSG Other Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	9,673,030	7,851,630
	9,673,030	7,851,630
Revenue Income		
Grants	(9,673,030)	(7,851,630)
	(9,673,030)	(7,851,630)
DSG-Other Total Net Budget	-	-
Objective Analysis		
Dedicated Schools Grant	-	-
DSG-Other Total Net Budget	-	-

**DSG-ISB
Detailed Budget Page**

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	63,366,770	61,548,340
	63,366,770	61,548,340
Revenue Income		
Grants	(63,366,770)	(61,548,340)
	(63,366,770)	(61,548,340)
DSG-ISB Total Net Budget	-	-
Objective Analysis		
Individual Schools Budgets	-	-
DSG-ISB Total Net Budget	-	-

DSG-Schools Central Expenditure Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,492,740	2,910,850
Premises	21,070	78,520
Transport	17,820	15,090
Supplies and Services	37,556,590	42,922,160
Third Party and Transfer Payments	4,979,130	6,297,080
Support Services	42,180	1,750
Other Expenditure	390	400
	45,109,920	52,225,850
Revenue Income		
Internal Recharges	(98,960)	(36,960)
Grants	(44,785,330)	(52,005,220)
Customer and Client Receipts	(225,630)	(183,670)
	(45,109,920)	(52,225,850)
DSG-Schools Central Exp Total Net Budget	-	-
Objective Analysis		
Early Years Block	-	-
High Needs Block	-	-
Schools Block	-	-
DSG-Schools Central Exp Total Net Budget	-	-

Education Schools Disabled Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Education Schools Disabled Total Net Budget	<hr/> <hr/> -	<hr/> <hr/> -
Objective Analysis		
Education Schools Disabled	-	-
Education Schools Disabled Total Net Budget	<hr/> <hr/> -	<hr/> <hr/> -

Early Help and Family Support Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	5,648,550	5,629,580
Premises	670,360	769,920
Supplies and Services	(997,290)	(1,011,890)
Third Party and Transfer Payments	3,010,440	3,010,440
Support Services	10,500	(2,670)
	8,342,560	8,395,380
Revenue Income		
Internal Recharges	(400,000)	(400,000)
Grants	(4,605,110)	(4,605,110)
Customer and Client Receipts	(772,090)	(772,090)
	(5,777,200)	(5,777,200)
Early Help and Family Support Total Net Budget	2,565,360	2,618,180
Objective Analysis		
Family Services	2,565,360	2,618,180
Early Help and Family Support Total Net Budget	2,565,360	2,618,180

Family Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	5,648,550	5,629,580
Premises	670,360	769,920
Supplies and Services	(997,290)	(1,011,890)
Third Party and Transfer Payments	3,010,440	3,010,440
Support Services	10,500	(2,670)
	8,342,560	8,395,380
Revenue Income		
Internal Recharges	(400,000)	(400,000)
Grants	(4,605,110)	(4,605,110)
Customer and Client Receipts	(772,090)	(772,090)
	(5,777,200)	(5,777,200)
Family Services Total Net Budget	2,565,360	2,618,180
Objective Analysis		
Early Years Support	8,790	16,120
Community Family HUB	-	2,270
Castle Nurseries	907,360	814,470
RES Family Support Services	537,570	555,340
Children & Families Newcastle	1,111,640	1,229,980
Family Services Total Net Budget	2,565,360	2,618,180

Operations and Regulatory Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	82,546,610	84,593,940
Premises	8,348,040	9,416,740
Transport	10,459,320	10,693,090
Supplies and Services	35,019,610	35,850,490
Third Party and Transfer Payments	19,219,490	20,793,750
Support Services	399,320	301,720
Debt Charges and Borrowing	5,263,290	5,288,980
	161,255,680	166,938,710
Revenue Income		
Internal Recharges	(78,343,130)	(74,066,050)
Grants	(5,967,120)	(5,998,580)
Other Reimbursements and Contributions	(1,504,790)	(1,489,260)
Customer and Client Receipts	(49,757,430)	(53,170,060)
	(135,572,470)	(134,723,950)
Operations & Reg Services Total Net Budget	25,683,210	32,214,760
Objective Analysis		
Repairs & Construction Service	(8,580,900)	(5,365,130)
Community Hubs	3,078,240	3,543,100
Operations Management	281,410	189,330
Democratic Services	2,013,230	2,142,810
Facilities Serv and Civic Mgmt	612,510	1,054,270
Local Services	23,321,450	26,761,180
ICT	6,099,810	5,924,050
Legal Services	1,744,390	2,225,460
Operations	(133,550)	245,700
Parking	(11,398,110)	(12,389,420)
Public Safety Regulations	526,160	440,810
Business Management	8,118,570	7,442,600
Operations & Reg Services Total Net Budget	25,683,210	32,214,760

Repairs and Construction Service Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	21,790,460	22,108,360
Premises	335,780	337,480
Transport	3,627,250	3,627,270
Supplies and Services	15,325,690	15,221,840
Third Party and Transfer Payments	4,399,010	4,399,010
Support Services	58,870	58,870
Debt Charges and Borrowing	35,380	35,380
	45,572,440	45,788,210
Revenue Income		
Internal Recharges	(48,657,380)	(45,657,380)
Other Reimbursements and Contributions	(39,840)	(39,840)
Customer and Client Receipts	(5,456,120)	(5,456,120)
	(54,153,340)	(51,153,340)
Repairs & Construction Service Total Net Budget	(8,580,900)	(5,365,130)
Objective Analysis		
ArchitectMechanical&EnergyTeam	(954,430)	(924,890)
City Build Overheads	2,537,870	2,393,220
Design & Construction Services	(10,164,340)	(6,833,460)
Repairs & Construction Service Total Net Budget	(8,580,900)	(5,365,130)

Architect Mechanical and Energy Team Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,069,960	2,099,500
Premises	172,120	172,120
Transport	234,560	234,560
Supplies and Services	2,020,910	2,020,910
Third Party and Transfer Payments	39,010	39,010
Support Services	36,400	36,400
	4,572,960	4,602,500
Revenue Income		
Internal Recharges	(4,911,780)	(4,911,780)
Customer and Client Receipts	(615,610)	(615,610)
	(5,527,390)	(5,527,390)
ArchitectMechanical&EnergyTeam Total Net Budget	(954,430)	(924,890)
Objective Analysis		
Architectural Consultancy	(274,780)	(265,770)
District Heating	(75,470)	(67,990)
Mechanical	(604,180)	(591,130)
ArchitectMechanical&EnergyTeam Total Net Budget	(954,430)	(924,890)

City Build Overheads Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,353,740	2,310,190
Premises	53,890	53,890
Transport	174,580	174,580
Supplies and Services	204,370	103,270
Support Services	8,860	8,860
	2,795,440	2,650,790
Revenue Income		
Internal Recharges	(17,730)	(17,730)
Other Reimbursements and Contributions	(39,840)	(39,840)
Customer and Client Receipts	(200,000)	(200,000)
	(257,570)	(257,570)
City Build Overheads Total Net Budget	2,537,870	2,393,220
Objective Analysis		
Apprentices/Training	565,130	578,550
Business Development	267,630	267,630
Senior Management	362,510	364,320
Stores	1,342,600	1,182,720
City Build Overheads Total Net Budget	2,537,870	2,393,220

Design and Construction Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	17,366,760	17,698,670
Premises	109,770	111,470
Transport	3,218,110	3,218,130
Supplies and Services	13,100,410	13,097,660
Third Party and Transfer Payments	4,360,000	4,360,000
Support Services	13,610	13,610
Debt Charges and Borrowing	35,380	35,380
	38,204,040	38,534,920
Revenue Income		
Internal Recharges	(43,727,870)	(40,727,870)
Customer and Client Receipts	(4,640,510)	(4,640,510)
	(48,368,380)	(45,368,380)
Design & Construction Services Total Net Budget	(10,164,340)	(6,833,460)
Objective Analysis		
Design and Construction	(2,831,770)	(2,776,370)
Electrical	(734,460)	(706,270)
Building Services	-	-
Mechanical and Electrical Responsive	(526,720)	(471,980)
Standby	(3,543,680)	(3,461,010)
Voids	(753,430)	(753,430)
Voids	(1,774,280)	1,335,600
YHN External Contracts	-	-
Design & Construction Services Total Net Budget	(10,164,340)	(6,833,460)

Community Hubs Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,479,650	2,458,280
Premises	3,433,470	4,007,830
Transport	22,730	17,250
Supplies and Services	5,000,930	4,954,700
Third Party and Transfer Payments	2,070	2,070
Support Services	45,250	45,250
Debt Charges and Borrowing	31,850	21,780
	11,015,950	11,507,160
Revenue Income		
Internal Recharges	(1,198,450)	(1,198,450)
Grants	(5,542,600)	(5,616,060)
Other Reimbursements and Contributions	(64,930)	(14,700)
Customer and Client Receipts	(1,131,730)	(1,134,850)
	(7,937,710)	(7,964,060)
Community Hubs Total Net Budget	3,078,240	3,543,100
Objective Analysis		
City Hall	14,500	(110)
Community Hubs and Libraries	3,998,610	4,388,340
Parks and Open Spaces	(934,870)	(845,130)
Community Hubs Total Net Budget	3,078,240	3,543,100

City Hall

Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	(110)	(110)
Debt Charges and Borrowing	14,610	-
	<u>14,500</u>	<u>(110)</u>
City Hall Total Net Budget	<u>14,500</u>	<u>(110)</u>
Objective Analysis		
City Hall	14,500	(110)
City Hall Total Net Budget	<u>14,500</u>	<u>(110)</u>

Community Hubs and Libraries Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,473,400	2,452,030
Premises	3,199,840	3,611,000
Transport	22,730	17,250
Supplies and Services	4,877,010	4,830,780
Support Services	45,250	45,250
Debt Charges and Borrowing	17,240	21,780
	10,635,470	10,978,090
Revenue Income		
Internal Recharges	(1,198,450)	(1,198,450)
Grants	(4,396,750)	(4,396,750)
Other Reimbursements and Contributions	(64,930)	(14,700)
Customer and Client Receipts	(976,730)	(979,850)
	(6,636,860)	(6,589,750)
Community Hubs and Libraries Total Net Budget	3,998,610	4,388,340
Objective Analysis		
Community Hubs and Libraries	3,998,610	4,388,340
Community Hubs and Libraries Total Net Budget	3,998,610	4,388,340

Parks and Open Spaces Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	6,250	6,250
Premises	233,630	396,830
Supplies and Services	124,030	124,030
Third Party and Transfer Payments	2,070	2,070
	365,980	529,180
Revenue Income		
Grants	(1,145,850)	(1,219,310)
Customer and Client Receipts	(155,000)	(155,000)
	(1,300,850)	(1,374,310)
Parks and Open Spaces Total Net Budget	(934,870)	(845,130)
Objective Analysis		
Parks and Open Spaces	(934,870)	(845,130)
Parks and Open Spaces Total Net Budget	(934,870)	(845,130)

Operations Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	178,050	170,540
Supplies and Services	103,360	18,790
	281,410	189,330
Operations Management Total Net Budget	281,410	189,330
Objective Analysis		
Operations Management	281,410	189,330
Operations Management Total Net Budget	281,410	189,330

Operations Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	178,050	170,540
Supplies and Services	103,360	18,790
	281,410	189,330
Operations Management Total Net Budget	281,410	189,330
Objective Analysis		
Operations Management	281,410	189,330
Operations Management Total Net Budget	281,410	189,330

Democratic Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	925,040	1,015,640
Premises	27,880	27,880
Transport	25,330	25,080
Supplies and Services	1,140,680	1,179,910
Support Services	850	850
	2,119,780	2,249,360
Revenue Income		
Other Reimbursements and Contributions	(102,020)	(102,020)
Customer and Client Receipts	(4,530)	(4,530)
	(106,550)	(106,550)
Democratic Services Total Net Budget	2,013,230	2,142,810
Objective Analysis		
Electoral Services	542,980	547,320
Democratic Services Management	463,820	580,680
Lord Mayor	60,150	59,900
Member's Allowances	946,280	954,910
Democratic Services Total Net Budget	2,013,230	2,142,810

Electoral Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	454,700	424,040
Premises	20,680	20,680
Transport	3,480	3,480
Supplies and Services	67,800	102,800
Support Services	850	850
	547,510	551,850
Revenue Income		
Customer and Client Receipts	(4,530)	(4,530)
	(4,530)	(4,530)
Electoral Services Total Net Budget	542,980	547,320
Objective Analysis		
Electoral Services	542,980	547,320
Electoral Services Total Net Budget	542,980	547,320

Democratic Services Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	443,210	564,470
Transport	2,000	2,000
Supplies and Services	120,630	116,230
	565,840	682,700
Revenue Income		
Other Reimbursements and Contributions	(102,020)	(102,020)
	(102,020)	(102,020)
Democratic Services Management Total Net Budget	463,820	580,680
Objective Analysis		
Democratic Services Management	463,820	580,680
Democratic Services Management Total Net Budget	463,820	580,680

Lord Mayor Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	26,130	26,130
Premises	3,700	3,700
Transport	850	600
Supplies and Services	29,470	29,470
	60,150	59,900
Lord Mayor Total Net Budget	60,150	59,900
Objective Analysis		
Lord Mayor	60,150	59,900
Lord Mayor Total Net Budget	60,150	59,900

Member's Allowances Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,000	1,000
Premises	3,500	3,500
Transport	19,000	19,000
Supplies and Services	922,780	931,410
	946,280	954,910
Member's Allowances Total Net Budget	946,280	954,910
Objective Analysis		
Member's Allowances	946,280	954,910
Member's Allowances Total Net Budget	946,280	954,910

Facilities Serv and Civic Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	17,573,800	18,109,950
Premises	1,020,930	1,215,410
Transport	335,440	321,330
Supplies and Services	4,819,820	5,479,610
Third Party and Transfer Payments	5,000	-
Support Services	105,500	9,900
Debt Charges and Borrowing	87,790	53,090
	23,948,280	25,189,290
Revenue Income		
Internal Recharges	(12,024,880)	(10,937,690)
Grants	(42,000)	-
Customer and Client Receipts	(11,268,890)	(13,197,330)
	(23,335,770)	(24,135,020)
Facilities Serv and Civic Mgmt Total Net Budget	612,510	1,054,270
Objective Analysis		
Caretaking	19,180	133,010
Civic Facilities	(123,620)	(244,200)
Building Cleaning	992,700	1,054,180
Cash and Valuables in Transit	(56,510)	(40,780)
School Meals	(13,780)	317,930
Unitary Pooled Charges	-	-
Street Wardens	10	-
Welfare Catering	(205,470)	(165,870)
Facilities Serv and Civic Mgmt Total Net Budget	612,510	1,054,270

Caretaking Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,529,460	1,617,110
Transport	6,000	2,080
Supplies and Services	(7,770)	4,680
Support Services	1,500	1,300
	1,529,190	1,625,170
Revenue Income		
Internal Recharges	(1,203,020)	(915,490)
Customer and Client Receipts	(306,990)	(576,670)
	(1,510,010)	(1,492,160)
Caretaking Total Net Budget	19,180	133,010
Objective Analysis		
FSCM Caretaking Sector 0	(48,420)	242,480
FSCM Caretaking Sector 1	78,090	88,710
FSCM Caretaking Sector 2	(30,170)	(62,880)
FSCM Caretaking Sector 3	(5,310)	(20,280)
FSCM Caretaking Sector 4	82,520	(3,490)
FSCM Caretaking Sector 5	(31,950)	(38,520)
FSCM Caretaking Sector 6	(26,340)	(67,960)
FSCM Caretaking Sector 7	760	(5,050)
Caretaking Total Net Budget	19,180	133,010

Civic Facilities Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,915,920	3,645,960
Premises	759,240	845,190
Transport	139,930	143,260
Supplies and Services	669,480	697,010
Third Party and Transfer Payments	5,000	-
Support Services	1,000	1,000
Debt Charges and Borrowing	64,790	31,090
	5,555,360	5,363,510
Revenue Income		
Internal Recharges	(729,380)	(460,730)
Customer and Client Receipts	(4,949,600)	(5,146,980)
	(5,678,980)	(5,607,710)
Civic Facilities Total Net Budget	(123,620)	(244,200)
Objective Analysis		
Bereavement Services	(1,479,010)	(1,470,620)
CCTV Monitoring	727,260	627,830
Civic Services	712,820	707,570
Facilities Catering	(5,140)	17,370
Registrars	(79,550)	(126,350)
Civic Facilities Total Net Budget	(123,620)	(244,200)

Building Cleaning Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	6,404,690	7,134,170
Premises	34,000	77,800
Transport	57,300	64,820
Supplies and Services	409,120	370,280
Support Services	4,000	5,000
Debt Charges and Borrowing	23,000	22,000
	6,932,110	7,674,070
Revenue Income		
Internal Recharges	(3,840,260)	(4,756,900)
Customer and Client Receipts	(2,099,150)	(1,862,990)
	(5,939,410)	(6,619,890)
Building Cleaning Total Net Budget	992,700	1,054,180
Objective Analysis		
FSCM Cleaning Sector 0	381,200	904,540
FSCM Cleaning Sector 1	(136,630)	(90,000)
FSCM Cleaning Sector 2	8,470	(290,760)
FSCM Cleaning Sector 3	(63,830)	(148,990)
FSCM Cleaning Sector 4	(21,750)	(117,050)
FSCM Cleaning Sector 5	170,590	202,740
FSCM Cleaning Sector 6	125,530	55,300
FSCM Cleaning Sector 7	529,120	538,400
Building Cleaning Total Net Budget	992,700	1,054,180

Cash and Valuables in Transit Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	454,490	173,990
Premises	145,920	142,750
Transport	86,660	65,350
Supplies and Services	46,010	318,570
Support Services	96,000	-
	829,080	700,660
Revenue Income		
Internal Recharges	(519,100)	(636,950)
Customer and Client Receipts	(366,490)	(104,490)
	(885,590)	(741,440)
Cash and Valuables in Transit Total Net Budget	(56,510)	(40,780)
Objective Analysis		
Cash and Valuables in Transit	(56,510)	(40,780)
Cash and Valuables in Transit Total Net Budget	(56,510)	(40,780)

School Meals Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	4,589,450	4,922,630
Premises	79,490	141,540
Transport	3,100	1,060
Supplies and Services	3,488,470	3,853,450
Support Services	2,500	2,100
	8,163,010	8,920,780
Revenue Income		
Internal Recharges	(4,651,130)	(3,190,810)
Grants	(42,000)	-
Customer and Client Receipts	(3,483,660)	(5,412,040)
	(8,176,790)	(8,602,850)
School Meals Total Net Budget	(13,780)	317,930
Objective Analysis		
FSCM Sch Meals Sector 0	63,980	767,950
FSCM Sch Meals Sector 1	(41,590)	(571,620)
FSCM Sch Meals Sector 2	64,020	(287,270)
FSCM Sch Meals Sector 3	(100,370)	324,310
FSCM Sch Meals Sector 4	180	84,560
School Meals Total Net Budget	(13,780)	317,930

Unitary Pooled Charges Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Unitary Pooled Charges Total Net Budget	-	-
Objective Analysis		
Building Cleaning Area 4	-	-
Unitary Pooled Charges Total Net Budget	-	-

Street Wardens Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	361,980	313,100
Premises	180	210
Transport	18,250	22,500
Supplies and Services	5,590	1,000
	386,000	336,810
Revenue Income		
Internal Recharges	(385,990)	(336,810)
	(385,990)	(336,810)
Street Wardens Total Net Budget	10	-
Objective Analysis		
Street Wardens	10	-
Street Wardens Total Net Budget	10	-

Welfare Catering Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	317,810	302,990
Premises	2,100	7,920
Transport	24,200	22,260
Supplies and Services	208,920	234,620
Support Services	500	500
	553,530	568,290
Revenue Income		
Internal Recharges	(696,000)	(640,000)
Customer and Client Receipts	(63,000)	(94,160)
	(759,000)	(734,160)
Welfare Catering Total Net Budget	(205,470)	(165,870)
Objective Analysis		
FSCM Welfare Catering	(205,470)	(165,870)
Welfare Catering Total Net Budget	(205,470)	(165,870)

Local Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	11,421,050	12,789,760
Premises	336,970	360,290
Transport	4,099,650	4,357,800
Supplies and Services	1,492,280	1,792,570
Third Party and Transfer Payments	14,620,900	16,255,160
Support Services	16,680	16,680
Debt Charges and Borrowing	355,000	355,000
	32,342,530	35,927,260
Revenue Income		
Internal Recharges	(4,098,600)	(4,098,600)
Customer and Client Receipts	(4,922,480)	(5,067,480)
	(9,021,080)	(9,166,080)
Local Services Total Net Budget	23,321,450	26,761,180
Objective Analysis		
Waste Collection Services	4,074,090	4,067,600
Environment and Local Services	5,043,450	6,892,940
Waste Contracts	12,257,910	13,537,750
Waste Management	1,946,000	2,262,890
Local Services Total Net Budget	23,321,450	26,761,180

Waste Collection Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,973,960	3,017,470
Transport	1,851,480	1,821,480
Supplies and Services	261,100	251,100
Support Services	3,500	3,500
Debt Charges and Borrowing	37,000	37,000
	5,127,040	5,130,550
Revenue Income		
Customer and Client Receipts	(1,052,950)	(1,062,950)
	(1,052,950)	(1,062,950)
Waste Collection Services Total Net Budget	4,074,090	4,067,600
Objective Analysis		
Blue Bin Collection	1,927,730	1,945,600
Bulky Waste Collection	(25,230)	(35,230)
Domestic Refuse Collection	2,644,900	2,629,710
Garden Waste Collection	(473,310)	(472,480)
Waste Collection Services Total Net Budget	4,074,090	4,067,600

Environment and Local Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	7,777,120	8,776,610
Premises	12,950	45,510
Transport	2,160,840	2,422,960
Supplies and Services	872,140	1,187,460
Third Party and Transfer Payments	1,419,940	1,794,940
Support Services	13,180	13,180
Debt Charges and Borrowing	318,000	318,000
	12,574,170	14,558,660
Revenue Income		
Internal Recharges	(4,098,600)	(4,098,600)
Customer and Client Receipts	(3,432,120)	(3,567,120)
	(7,530,720)	(7,665,720)
Environment and Local Services Total Net Budget	5,043,450	6,892,940
Objective Analysis		
Arbor	(238,540)	(13,690)
Behavioural Change	(38,080)	73,350
Grounds	604,070	678,830
Public Conveniences	(33,060)	(730)
Pest Control	(194,200)	(192,010)
Ward Based Services	4,695,640	5,799,050
Clinical Waste	-	-
Street Services Management	825,650	833,530
Trade Waste	(578,030)	(285,390)
Environment and Local Services Total Net Budget	5,043,450	6,892,940

Waste Contracts Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	120,000	122,930
Premises	266,210	262,830
Transport	52,850	78,880
Supplies and Services	236,000	231,000
Third Party and Transfer Payments	11,990,960	13,250,220
	12,666,020	13,945,860
Revenue Income		
Customer and Client Receipts	(408,110)	(408,110)
	(408,110)	(408,110)
Waste Contracts Total Net Budget	12,257,910	13,537,750
Objective Analysis		
Composting	366,280	390,240
Kerbside Contract	1,015,740	1,025,740
Waste Recharges	(1,519,270)	(1,797,650)
SUEZ Contracts	12,395,160	13,919,420
Waste Contracts Total Net Budget	12,257,910	13,537,750

Waste Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	549,970	872,750
Premises	57,810	51,950
Transport	34,480	34,480
Supplies and Services	123,040	123,010
Third Party and Transfer Payments	1,210,000	1,210,000
	1,975,300	2,292,190
Revenue Income		
Customer and Client Receipts	(29,300)	(29,300)
	(29,300)	(29,300)
Waste Management Total Net Budget	1,946,000	2,262,890
Objective Analysis		
HWRCs	1,641,670	1,626,420
Waste Management	304,330	636,470
Waste Management Total Net Budget	1,946,000	2,262,890

ICT

Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	5,774,090	5,612,250
Premises	200	200
Transport	17,800	17,800
Supplies and Services	3,443,120	3,399,730
Debt Charges and Borrowing	1,325,840	1,361,300
	10,561,050	10,391,280
Revenue Income		
Internal Recharges	(2,807,130)	(2,786,240)
Other Reimbursements and Contributions	(601,620)	(628,500)
Customer and Client Receipts	(1,052,490)	(1,052,490)
	(4,461,240)	(4,467,230)
ICT Total Net Budget	6,099,810	5,924,050
Objective Analysis		
Digital	(105,500)	(103,430)
ICT Operations	3,291,580	3,087,720
Technical Refresh	2,913,730	2,939,760
ICT Total Net Budget	6,099,810	5,924,050

Digital Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	9,940	12,010
Supplies and Services	(115,440)	(115,440)
	<u>(105,500)</u>	<u>(103,430)</u>
Digital Total Net Budget	<u>(105,500)</u>	<u>(103,430)</u>
Objective Analysis		
Digital	(105,500)	(103,430)
Digital Total Net Budget	<u>(105,500)</u>	<u>(103,430)</u>

ICT Operations Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	5,737,210	5,573,300
Premises	200	200
Transport	17,800	17,800
Supplies and Services	1,803,440	1,760,050
Debt Charges and Borrowing	17,760	17,760
	7,576,410	7,369,110
Revenue Income		
Internal Recharges	(2,651,440)	(2,622,260)
Other Reimbursements and Contributions	(580,900)	(606,640)
Customer and Client Receipts	(1,052,490)	(1,052,490)
	(4,284,830)	(4,281,390)
ICT Operations Total Net Budget	3,291,580	3,087,720
Objective Analysis		
ICT Operations	3,291,580	3,087,720
ICT Operations Total Net Budget	3,291,580	3,087,720

Technical Refresh Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	26,940	26,940
Supplies and Services	1,755,120	1,755,120
Debt Charges and Borrowing	1,308,080	1,343,540
	3,090,140	3,125,600
Revenue Income		
Internal Recharges	(155,690)	(163,980)
Other Reimbursements and Contributions	(20,720)	(21,860)
	(176,410)	(185,840)
Technical Refresh Total Net Budget	2,913,730	2,939,760
Objective Analysis		
Technical Refresh	2,913,730	2,939,760
Technical Refresh Total Net Budget	2,913,730	2,939,760

Legal Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,571,460	2,693,560
Transport	4,900	4,900
Supplies and Services	684,940	806,910
	3,261,300	3,505,370
Revenue Income		
Internal Recharges	(921,360)	(684,360)
Grants	(26,050)	(26,050)
Other Reimbursements and Contributions	(384,500)	(384,500)
Customer and Client Receipts	(185,000)	(185,000)
	(1,516,910)	(1,279,910)
Legal Services Total Net Budget	1,744,390	2,225,460
Objective Analysis		
Coroners	933,330	1,061,830
Legal Services	963,850	1,315,540
Land Charges	(152,790)	(151,910)
Legal Services Total Net Budget	1,744,390	2,225,460

Coroners Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	209,870	216,370
Transport	1,900	1,900
Supplies and Services	741,560	863,560
	953,330	1,081,830
Revenue Income		
Other Reimbursements and Contributions	(20,000)	(20,000)
	(20,000)	(20,000)
Coroners Total Net Budget	933,330	1,061,830
Objective Analysis		
Coroners	933,330	1,061,830
Coroners Total Net Budget	933,330	1,061,830

Legal Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,324,730	2,439,450
Transport	3,000	3,000
Supplies and Services	(63,620)	(63,650)
	2,264,110	2,378,800
Revenue Income		
Internal Recharges	(921,360)	(684,360)
Grants	(26,050)	(26,050)
Other Reimbursements and Contributions	(167,850)	(167,850)
Customer and Client Receipts	(185,000)	(185,000)
	(1,300,260)	(1,063,260)
Legal Services Total Net Budget	963,850	1,315,540
Objective Analysis		
Legal Services	963,850	1,315,540
Legal Services Total Net Budget	963,850	1,315,540

Land Charges Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	36,860	37,740
Supplies and Services	7,000	7,000
	43,860	44,740
Revenue Income		
Other Reimbursements and Contributions	(196,650)	(196,650)
	(196,650)	(196,650)
Land Charges Total Net Budget	(152,790)	(151,910)
Objective Analysis		
Land Charges	(152,790)	(151,910)
Land Charges Total Net Budget	(152,790)	(151,910)

Operations Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,872,170	3,979,150
Premises	673,400	1,067,350
Transport	2,091,200	2,091,720
Supplies and Services	993,560	1,012,360
Support Services	33,920	33,920
Debt Charges and Borrowing	3,047,290	3,047,290
	10,711,540	11,231,790
Revenue Income		
Internal Recharges	(8,599,330)	(8,640,330)
Grants	(28,220)	(28,220)
Other Reimbursements and Contributions	(35,680)	(35,680)
Customer and Client Receipts	(2,181,860)	(2,281,860)
	(10,845,090)	(10,986,090)
Operations Total Net Budget	(133,550)	245,700
Objective Analysis		
Energy	208,330	204,070
City Transport	(1,970,110)	(1,939,050)
Estate Management	1,241,440	1,647,400
Building Control	(139,230)	(206,390)
Resilience Planning	165,530	165,530
Safe Newcastle	360,490	374,140
Operations Total Net Budget	(133,550)	245,700

Energy Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	456,800	467,710
Premises	88,160	87,990
Transport	3,740	3,740
Supplies and Services	23,900	23,900
Support Services	130	130
Debt Charges and Borrowing	176,420	176,420
	749,150	759,890
Revenue Income		
Internal Recharges	(216,430)	(231,430)
Customer and Client Receipts	(324,390)	(324,390)
	(540,820)	(555,820)
Energy Total Net Budget	208,330	204,070
Objective Analysis		
Energy Services	208,330	204,070
Energy Total Net Budget	208,330	204,070

City Transport Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,540,040	1,589,070
Premises	16,900	19,410
Transport	2,074,720	2,075,240
Supplies and Services	635,230	635,230
Support Services	32,590	32,590
Debt Charges and Borrowing	2,861,110	2,861,110
	7,160,590	7,212,650
Revenue Income		
Internal Recharges	(8,068,800)	(8,089,800)
Customer and Client Receipts	(1,061,900)	(1,061,900)
	(9,130,700)	(9,151,700)
City Transport Total Net Budget	(1,970,110)	(1,939,050)
Objective Analysis		
Fleet Services	(2,909,070)	(2,888,590)
Fuel	(74,690)	(74,170)
Hire Office	(50,960)	(49,680)
Workshops	1,064,610	1,073,390
City Transport Total Net Budget	(1,970,110)	(1,939,050)

Estate Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	642,070	656,620
Premises	567,140	958,550
Transport	2,740	2,740
Supplies and Services	211,080	211,080
Support Services	490	490
Debt Charges and Borrowing	9,760	9,760
	1,433,280	1,839,240
Revenue Income		
Internal Recharges	(160,340)	(160,340)
Customer and Client Receipts	(31,500)	(31,500)
	(191,840)	(191,840)
Estate Management Total Net Budget	1,241,440	1,647,400
Objective Analysis		
Depots	689,920	693,910
Estate Management Employees	551,520	953,490
Estate Management Total Net Budget	1,241,440	1,647,400

Building Control Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	608,470	621,310
Transport	8,000	8,000
Supplies and Services	7,660	7,660
Support Services	710	710
	624,840	637,680
Revenue Income		
Customer and Client Receipts	(764,070)	(844,070)
	(764,070)	(844,070)
Building Control Total Net Budget	(139,230)	(206,390)
Objective Analysis		
Building Control	(139,230)	(206,390)
Building Control Total Net Budget	(139,230)	(206,390)

Resilience Planning Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	206,680	207,880
Transport	2,000	2,000
Supplies and Services	20,750	19,550
	229,430	229,430
Revenue Income		
Grants	(28,220)	(28,220)
Other Reimbursements and Contributions	(35,680)	(35,680)
	(63,900)	(63,900)
Resilience Planning Total Net Budget	165,530	165,530
Objective Analysis		
Resilience Planning Brexit LRF	-	-
Resilience Planning Brexit NCC	-	-
Resilience Planning Cash Limit	166,730	165,530
Resilience Planning Local RF	(1,200)	-
Resilience Planning Total Net Budget	165,530	165,530

Safe Newcastle Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	418,110	436,560
Premises	1,200	1,400
Supplies and Services	94,940	114,940
	514,250	552,900
Revenue Income		
Internal Recharges	(153,760)	(158,760)
Customer and Client Receipts	-	(20,000)
	(153,760)	(178,760)
Safe Newcastle Total Net Budget	360,490	374,140
Objective Analysis		
Safe Newcastle	360,490	374,140
Safe Newcastle Total Net Budget	360,490	374,140

Parking Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,327,980	3,388,950
Premises	2,410,810	2,465,530
Transport	207,870	207,870
Supplies and Services	804,920	804,920
Support Services	136,250	136,250
Debt Charges and Borrowing	380,140	415,140
	7,267,970	7,418,660
Revenue Income		
Internal Recharges	(36,000)	(61,000)
Customer and Client Receipts	(18,630,080)	(19,747,080)
	(18,666,080)	(19,808,080)
Parking Total Net Budget	(11,398,110)	(12,389,420)
Objective Analysis		
Bus Lanes	(542,660)	(586,210)
Car Parking	(10,705,740)	(11,623,500)
Green Travel Plan	(149,710)	(179,710)
Parking Total Net Budget	(11,398,110)	(12,389,420)

Bus Lanes Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	46,930	53,380
Support Services	(10,500)	(10,500)
	36,430	42,880
Revenue Income		
Customer and Client Receipts	(579,090)	(629,090)
	(579,090)	(629,090)
Bus Lanes Total Net Budget	(542,660)	(586,210)
Objective Analysis		
Bus Lane Cameras	(542,660)	(586,210)
Bus Lanes Total Net Budget	(542,660)	(586,210)

Car Parking Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,236,410	3,290,930
Premises	2,410,810	2,465,530
Transport	89,300	89,300
Supplies and Services	756,560	756,560
Support Services	146,750	146,750
Debt Charges and Borrowing	380,140	415,140
	7,019,970	7,164,210
Revenue Income		
Internal Recharges	(36,000)	(61,000)
Customer and Client Receipts	(17,689,710)	(18,726,710)
	(17,725,710)	(18,787,710)
Car Parking Total Net Budget	(10,705,740)	(11,623,500)
Objective Analysis		
Infrastructure	1,603,550	1,643,460
Management Agreements	(309,830)	(309,810)
Multi Storey Car Parks	(3,222,270)	(3,651,250)
Off Street Parking	(3,831,150)	(4,177,560)
On Street Parking	(5,558,340)	(5,779,860)
Other Expenditure	1,020,850	1,012,080
Parking Enforcement	(153,650)	(119,860)
Quayside MSCP	(292,890)	(281,770)
Shopmobility	37,990	41,070
Car Parking Total Net Budget	(10,705,740)	(11,623,500)

Green Travel Plan Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	44,640	44,640
Transport	118,570	118,570
Supplies and Services	48,360	48,360
	211,570	211,570
Revenue Income		
Customer and Client Receipts	(361,280)	(391,280)
	(361,280)	(391,280)
Green Travel Plan Total Net Budget	(149,710)	(179,710)
Objective Analysis		
Green Travel Plan	(149,710)	(179,710)
Green Travel Plan Total Net Budget	(149,710)	(179,710)

Public Safety Regulations Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	3,831,650	3,739,570
Premises	18,220	19,710
Transport	20,070	18,850
Supplies and Services	611,050	609,010
Third Party and Transfer Payments	192,510	137,510
Support Services	2,000	-
	4,675,500	4,524,650
Revenue Income		
Internal Recharges	-	(2,000)
Other Reimbursements and Contributions	-	(3,000)
Customer and Client Receipts	(4,149,340)	(4,078,840)
	(4,149,340)	(4,083,840)
Public Safety Regulations Total Net Budget	526,160	440,810
Objective Analysis		
Food Safety Planning & Events	382,710	421,510
Environmental Protection	271,680	236,470
Licensing	(628,460)	(641,290)
Public Protec & Neighbourhoods	284,580	199,880
Trading Standards	215,650	224,240
Public Safety Regulations Total Net Budget	526,160	440,810

Food Safety Planning and Events Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	514,750	489,690
Transport	500	500
Supplies and Services	11,460	12,320
	526,710	502,510
Revenue Income		
Customer and Client Receipts	(144,000)	(81,000)
	(144,000)	(81,000)
Food Safety Planning & Events Total Net Budget	382,710	421,510
Objective Analysis		
Food Safety Planning & Events	382,710	421,510
Food Safety Planning & Events Total Net Budget	382,710	421,510

Environmental Protection Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	499,620	515,240
Premises	8,460	9,950
Transport	5,020	4,000
Supplies and Services	14,200	11,400
Third Party and Transfer Payments	92,510	37,510
	619,810	578,100
Revenue Income		
Internal Recharges	-	(1,000)
Customer and Client Receipts	(348,130)	(340,630)
	(348,130)	(341,630)
Environmental Protection Total Net Budget	271,680	236,470
Objective Analysis		
Environmental Protection	180,170	199,960
Tyne&Wear Payments&Partnership	91,510	36,510
Environmental Protection Total Net Budget	271,680	236,470

Licensing Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,336,570	2,323,700
Premises	9,760	9,760
Transport	13,850	13,850
Supplies and Services	568,570	568,610
Third Party and Transfer Payments	100,000	100,000
	3,028,750	3,015,920
Revenue Income		
Customer and Client Receipts	(3,657,210)	(3,657,210)
	(3,657,210)	(3,657,210)
Licensing Total Net Budget	(628,460)	(641,290)
Objective Analysis		
Hackney Carriage	(507,050)	(507,050)
Housing Licensing	(27,330)	(27,360)
Licensing	(94,080)	(106,880)
Licensing Total Net Budget	(628,460)	(641,290)

Public Protection and Neighbourhoods Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	269,560	188,700
Transport	700	500
Supplies and Services	12,320	10,680
Support Services	2,000	-
	284,580	199,880
Public Protec & Neighbourhoods Total Net Budget	284,580	199,880
Objective Analysis		
Executive and Events	7,030	6,500
Public Protection	277,550	193,380
Public Protec & Neighbourhoods Total Net Budget	284,580	199,880

Trading Standards Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	211,150	222,240
Supplies and Services	4,500	6,000
	215,650	228,240
Revenue Income		
Internal Recharges	-	(1,000)
Other Reimbursements and Contributions	-	(3,000)
	-	(4,000)
Trading Standards Total Net Budget	215,650	224,240
Objective Analysis		
Trading Standards	215,650	224,240
Trading Standards Total Net Budget	215,650	224,240

Business Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	8,801,210	8,527,930
Premises	90,380	(84,940)
Transport	7,080	3,220
Supplies and Services	599,260	570,140
	9,497,930	9,016,350
Revenue Income		
Grants	(328,250)	(328,250)
Other Reimbursements and Contributions	(276,200)	(281,020)
Customer and Client Receipts	(774,910)	(964,480)
	(1,379,360)	(1,573,750)
Business Management Total Net Budget	8,118,570	7,442,600
Objective Analysis		
Business Management	651,580	136,560
Operational Support	6,220,870	6,095,810
Performance	1,246,120	1,210,230
Business Management Total Net Budget	8,118,570	7,442,600

Business Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,294,540	1,147,220
Premises	90,380	(84,940)
Transport	2,220	600
Supplies and Services	77,290	77,290
	1,464,430	1,140,170
Revenue Income		
Other Reimbursements and Contributions	(103,200)	(104,390)
Customer and Client Receipts	(709,650)	(899,220)
	(812,850)	(1,003,610)
Business Management Total Net Budget	651,580	136,560
Objective Analysis		
Business Management	651,580	136,560
Business Management Total Net Budget	651,580	136,560

Operational Support Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	6,200,600	6,083,400
Transport	4,440	2,200
Supplies and Services	198,010	192,390
	6,403,050	6,277,990
Revenue Income		
Grants	(182,180)	(182,180)
	(182,180)	(182,180)
Operational Support Total Net Budget	6,220,870	6,095,810
Objective Analysis		
Operational Support	6,220,870	6,095,810
Operational Support Total Net Budget	6,220,870	6,095,810

Performance Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,306,070	1,297,310
Transport	420	420
Supplies and Services	323,960	300,460
	1,630,450	1,598,190
Revenue Income		
Grants	(146,070)	(146,070)
Other Reimbursements and Contributions	(173,000)	(176,630)
Customer and Client Receipts	(65,260)	(65,260)
	(384,330)	(387,960)
Performance Total Net Budget	1,246,120	1,210,230
Objective Analysis		
Business Improvement & Perform	1,246,120	1,210,230
Performance Total Net Budget	1,246,120	1,210,230

Place Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	17,340,990	17,803,570
Premises	11,227,870	14,383,080
Transport	1,431,110	1,442,620
Supplies and Services	9,873,520	9,724,870
Third Party and Transfer Payments	9,289,040	8,731,200
Support Services	905,400	721,570
Debt Charges and Borrowing	11,174,930	12,298,010
	61,242,860	65,104,920
Revenue Income		
Internal Recharges	(18,981,750)	(19,255,270)
Grants	(2,389,290)	(2,389,290)
Other Reimbursements and Contributions	(1,753,820)	(1,924,520)
Customer and Client Receipts	(29,181,440)	(30,552,640)
Other Income	(110,970)	(110,970)
	(52,417,270)	(54,232,690)
Place Total Net Budget	8,825,590	10,872,230
Objective Analysis		
Major Projects	(34,670)	(67,880)
Transport	8,840,120	11,531,860
Development Management	750,710	742,560
Economic Development	965,370	841,390
Fairer Housing Unit	142,560	14,930
Place Director	37,900	26,660
Museums, Arts and Culture	1,650,110	1,654,850
Commercial Dev & Property	(3,526,510)	(3,872,140)
Place Total Net Budget	8,825,590	10,872,230

Major Projects Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	907,860	924,680
Premises	200	200
Transport	720	690
Supplies and Services	6,000	6,000
	914,780	931,570
Revenue Income		
Internal Recharges	(949,450)	(999,450)
	(949,450)	(999,450)
Major Projects Total Net Budget	(34,670)	(67,880)
Objective Analysis		
Capital Programme Dev Fund	-	-
Major Projects	(34,670)	(67,880)
Major Projects Total Net Budget	(34,670)	(67,880)

Capital Programme Development Fund Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Capital Programme Dev Fund Total Net Budget	<u>-</u>	<u>-</u>
Objective Analysis		
CPDF1	-	-
Capital Programme Dev Fund Total Net Budget	<u>-</u>	<u>-</u>

Major Projects Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	907,860	924,680
Premises	200	200
Transport	720	690
Supplies and Services	6,000	6,000
	914,780	931,570
Revenue Income		
Internal Recharges	(949,450)	(999,450)
	(949,450)	(999,450)
Major Projects Total Net Budget	(34,670)	(67,880)
Objective Analysis		
Major Projects	(34,670)	(67,880)
Major Projects Total Net Budget	(34,670)	(67,880)

Transport

Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	9,789,440	10,276,740
Premises	4,274,110	7,336,320
Transport	1,412,720	1,426,380
Supplies and Services	5,520,770	5,519,590
Third Party and Transfer Payments	8,925,010	8,411,340
Support Services	93,290	93,290
Debt Charges and Borrowing	1,260,170	1,397,480
	31,275,510	34,461,140
Revenue Income		
Internal Recharges	(14,711,320)	(14,737,010)
Grants	(2,189,290)	(2,189,290)
Other Reimbursements and Contributions	(488,580)	(488,580)
Customer and Client Receipts	(5,046,200)	(5,514,400)
	(22,435,390)	(22,929,280)
Transport Total Net Budget	8,840,120	11,531,860
Objective Analysis		
Regional Transport	-	-
Transport Strat & Development	391,500	380,290
Network Mgmt & Construction	(719,710)	(901,450)
Engineering Consultancy Svcs	9,168,330	12,053,020
Transport Total Net Budget	8,840,120	11,531,860

Regional Transport Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Regional Transport Total Net Budget	-	-
Objective Analysis		
Regional Transport	-	-
Regional Transport Total Net Budget	-	-

Transport Strategy and Development

Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,480,410	1,587,120
Premises	39,280	39,220
Transport	7,000	7,000
Supplies and Services	98,850	98,330
Third Party and Transfer Payments	85,800	85,800
	1,711,340	1,817,470
Revenue Income		
Internal Recharges	(719,770)	(707,110)
Grants	(90,900)	(90,900)
Other Reimbursements and Contributions	(100,000)	(100,000)
Customer and Client Receipts	(409,170)	(539,170)
	(1,319,840)	(1,437,180)
Transport Strat & Development Total Net Budget	391,500	380,290
Objective Analysis		
Transport Clean Air Projects	270	1,320
Transport Strat & Development	203,630	196,670
Developments Highway Works	(175,460)	(291,310)
Technical Consultancy General	219,010	347,400
Road Safety	90,360	71,040
School Crossing Patrols	53,690	55,170
Transport Strat & Development Total Net Budget	391,500	380,290

Network Management and Construction Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	6,000,670	6,045,570
Premises	1,396,600	1,435,050
Transport	1,360,490	1,374,150
Supplies and Services	5,171,760	5,171,210
Third Party and Transfer Payments	226,700	226,700
Support Services	93,120	93,120
	14,249,340	14,345,800
Revenue Income		
Internal Recharges	(11,041,100)	(11,041,100)
Other Reimbursements and Contributions	(388,580)	(388,580)
Customer and Client Receipts	(3,539,370)	(3,817,570)
	(14,969,050)	(15,247,250)
Network Mgmt & Construction Total Net Budget	(719,710)	(901,450)
Objective Analysis		
Gullies	353,850	362,480
A69	(87,750)	(75,590)
Emergency Response	-	-
Highway Maintenance	(1,353,720)	(1,369,160)
Highways Management	276,550	97,960
Project Man & Central Support	-	-
Streetworks	(120,210)	(189,340)
Traffic Signals Group	170,360	224,430
UTMC	41,210	47,770
Network Mgmt & Construction Total Net Budget	(719,710)	(901,450)

Engineering Consultancy Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,308,360	2,644,050
Premises	2,838,230	5,862,050
Transport	45,230	45,230
Supplies and Services	250,160	250,050
Third Party and Transfer Payments	8,612,510	8,098,840
Support Services	170	170
Debt Charges and Borrowing	1,260,170	1,397,480
	15,314,830	18,297,870
Revenue Income		
Internal Recharges	(2,950,450)	(2,988,800)
Grants	(2,098,390)	(2,098,390)
Customer and Client Receipts	(1,097,660)	(1,157,660)
	(6,146,500)	(6,244,850)
Engineering Consultancy Srvcs Total Net Budget	9,168,330	12,053,020
Objective Analysis		
Engineering Consult General	-	212,640
Winter Services	566,050	650,050
Adhoc Maintenance	2,156,440	2,270,060
Bus Stations	(280,980)	(349,120)
Flooding	339,470	448,710
Planned Highway Maintenance	169,780	173,230
Public Liability	125,800	118,900
Street Lighting PFI	6,589,910	9,053,440
Structure Maintenance	23,460	13,530
Highway Consultancy	(551,350)	(564,590)
Traffic Management	29,750	26,170
Engineering Consultancy Srvcs Total Net Budget	9,168,330	12,053,020

Development Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,516,080	2,515,570
Premises	65,860	69,910
Transport	3,810	3,810
Supplies and Services	335,020	334,330
	2,920,770	2,923,620
Revenue Income		
Internal Recharges	(365,000)	(365,000)
Other Reimbursements and Contributions	(162,630)	(162,630)
Customer and Client Receipts	(1,642,430)	(1,653,430)
	(2,170,060)	(2,181,060)
Development Management Total Net Budget	750,710	742,560
Objective Analysis		
Development Management	374,930	360,900
Housing and Planning Strategy	245,780	251,770
Local Development Framework	130,000	129,890
Development Management Total Net Budget	750,710	742,560

Development Management Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,270,920	2,264,420
Premises	65,860	69,910
Transport	3,810	3,810
Supplies and Services	204,400	203,820
	2,544,990	2,541,960
Revenue Income		
Internal Recharges	(365,000)	(365,000)
Other Reimbursements and Contributions	(162,630)	(162,630)
Customer and Client Receipts	(1,642,430)	(1,653,430)
	(2,170,060)	(2,181,060)
Development Management Total Net Budget	374,930	360,900
Objective Analysis		
Development Management	374,930	360,900
Development Management Total Net Budget	374,930	360,900

Housing and Planning Strategy Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	245,160	251,150
Supplies and Services	620	620
	245,780	251,770
Housing and Planning Strategy Total Net Budget	245,780	251,770
Objective Analysis		
Housing and Planning Strategy	245,780	251,770
Housing and Planning Strategy Total Net Budget	245,780	251,770

Local Development Framework Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	130,000	129,890
	130,000	129,890
Local Development Framework Total Net Budget	130,000	129,890
Objective Analysis		
Local Development Framework	130,000	129,890
Local Development Framework Total Net Budget	130,000	129,890

Economic Development Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	832,930	711,070
Premises	1,360	1,360
Transport	7,680	5,560
Supplies and Services	656,720	686,380
Third Party and Transfer Payments	3,240	3,240
Support Services	39,420	39,420
	1,541,350	1,447,030
Revenue Income		
Internal Recharges	(419,720)	(437,550)
Other Reimbursements and Contributions	(16,290)	(16,290)
Customer and Client Receipts	(139,970)	(151,800)
	(575,980)	(605,640)
Economic Development Total Net Budget	965,370	841,390
Objective Analysis		
Corporate Economic Development	621,320	500,360
Grant Funded Programmes	-	-
Projects	344,050	341,030
Economic Development Total Net Budget	965,370	841,390

Corporate Economic Development Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	671,270	607,760
Premises	1,360	1,360
Transport	7,680	5,560
Supplies and Services	181,260	181,260
Third Party and Transfer Payments	3,240	3,240
Support Services	39,420	39,420
	904,230	838,600
Revenue Income		
Internal Recharges	(218,130)	(273,460)
Other Reimbursements and Contributions	(16,290)	(16,290)
Customer and Client Receipts	(48,490)	(48,490)
	(282,910)	(338,240)
Corporate Economic Development Total Net Budget	621,320	500,360
Objective Analysis		
Corporate Economic Development	621,320	500,360
Corporate Economic Development Total Net Budget	621,320	500,360

Grant Funded Programmes Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Grant Funded Programmes Total Net Budget	-	-
Objective Analysis		
Grant Funded Programmes	-	-
Grant Funded Programmes Total Net Budget	-	-

Projects Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	161,660	103,310
Supplies and Services	475,460	505,120
	637,120	608,430
Revenue Income		
Internal Recharges	(201,590)	(164,090)
Customer and Client Receipts	(91,480)	(103,310)
	(293,070)	(267,400)
Projects Total Net Budget	344,050	341,030
Objective Analysis		
Projects	344,050	341,030
Projects Total Net Budget	344,050	341,030

Fairer Housing Unit Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,258,450	1,295,820
Premises	1,675,270	1,675,270
Transport	450	450
Supplies and Services	236,210	236,210
Support Services	281,000	281,000
	3,451,380	3,488,750
Revenue Income		
Internal Recharges	(1,299,000)	(1,464,000)
Other Reimbursements and Contributions	(338,540)	(338,540)
Customer and Client Receipts	(1,671,280)	(1,671,280)
	(3,308,820)	(3,473,820)
Fairer Housing Unit Total Net Budget	142,560	14,930
Objective Analysis		
Annuity Lease Back Models	-	-
Housing Developpt & Partnership	142,560	14,930
FHU Projects	-	-
Fairer Housing Unit Total Net Budget	142,560	14,930

Annuity Lease Back Models Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Annuity Lease Back Models Total Net Budget	-	-
Objective Analysis		
ALBM1	-	-
ALBM2	-	-
ALBM General Mgt	-	-
Annuity Lease Back Models Total Net Budget	-	-

Housing Development and Partnership Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,258,450	1,295,820
Premises	5,890	5,890
Transport	450	450
Supplies and Services	235,310	235,310
	1,500,100	1,537,470
Revenue Income		
Internal Recharges	(1,299,000)	(1,464,000)
Other Reimbursements and Contributions	(58,540)	(58,540)
	(1,357,540)	(1,522,540)
Housing Developpt & Partnership Total Net Budget	142,560	14,930
Objective Analysis		
Housing Developpt & Partnership	142,560	14,930
Housing Developpt & Partnership Total Net Budget	142,560	14,930

FHU Projects Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Premises	1,669,380	1,669,380
Supplies and Services	900	900
Support Services	281,000	281,000
	1,951,280	1,951,280
Revenue Income		
Other Reimbursements and Contributions	(280,000)	(280,000)
Customer and Client Receipts	(1,671,280)	(1,671,280)
	(1,951,280)	(1,951,280)
FHU Projects Total Net Budget	-	-
Objective Analysis		
FHU Projects	-	-
FHU Projects Total Net Budget	-	-

Place Director Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	161,540	165,300
Premises	4,250	4,250
Transport	400	400
Supplies and Services	3,450	3,450
Third Party and Transfer Payments	116,620	116,620
	286,260	290,020
Revenue Income		
Internal Recharges	(75,000)	(90,000)
Other Reimbursements and Contributions	(116,640)	(116,640)
Customer and Client Receipts	(56,720)	(56,720)
	(248,360)	(263,360)
Place Director Total Net Budget	37,900	26,660
Objective Analysis		
Place Director	37,900	26,660
Place Director Total Net Budget	37,900	26,660

Place Director Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	161,540	165,300
Premises	4,250	4,250
Transport	400	400
Supplies and Services	3,450	3,450
Third Party and Transfer Payments	116,620	116,620
	286,260	290,020
Revenue Income		
Internal Recharges	(75,000)	(90,000)
Other Reimbursements and Contributions	(116,640)	(116,640)
Customer and Client Receipts	(56,720)	(56,720)
	(248,360)	(263,360)
Place Director Total Net Budget	37,900	26,660
Objective Analysis		
Christmas Events	(52,490)	(52,490)
Place Director	90,390	79,150
Place Director Total Net Budget	37,900	26,660

Museums, Arts and Culture Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	203,680	208,530
Transport	1,890	1,890
Supplies and Services	1,444,540	1,444,430
Third Party and Transfer Payments	200,000	200,000
	1,850,110	1,854,850
Revenue Income		
Grants	(200,000)	(200,000)
	(200,000)	(200,000)
Museums, Arts and Culture Total Net Budget	1,650,110	1,654,850
Objective Analysis		
Arts and Culture	766,800	771,540
Museums and Archives	883,310	883,310
Museums, Arts and Culture Total Net Budget	1,650,110	1,654,850

Arts and Culture Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	203,680	208,530
Transport	1,890	1,890
Supplies and Services	561,230	561,120
Third Party and Transfer Payments	200,000	200,000
	966,800	971,540
Revenue Income		
Grants	(200,000)	(200,000)
	(200,000)	(200,000)
Arts and Culture Total Net Budget	766,800	771,540
Objective Analysis		
Arts and Culture	766,800	771,540
Arts and Culture Total Net Budget	766,800	771,540

Museums and Archives Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Supplies and Services	883,310	883,310
	883,310	883,310
Museums and Archives Total Net Budget	883,310	883,310
Objective Analysis		
Museums and Archives	883,310	883,310
Museums and Archives Total Net Budget	883,310	883,310

Commercial Development and Property Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,671,010	1,705,860
Premises	5,206,820	5,295,770
Transport	3,440	3,440
Supplies and Services	1,670,810	1,494,480
Third Party and Transfer Payments	44,170	-
Support Services	491,690	307,860
Debt Charges and Borrowing	9,914,760	10,900,530
	19,002,700	19,707,940
Revenue Income		
Internal Recharges	(1,162,260)	(1,162,260)
Other Reimbursements and Contributions	(631,140)	(801,840)
Customer and Client Receipts	(20,624,840)	(21,505,010)
Other Income	(110,970)	(110,970)
	(22,529,210)	(23,580,080)
Commercial Dev & Property Total Net Budget	(3,526,510)	(3,872,140)
Objective Analysis		
Property Portfolio	-	-
Portfolio	(7,732,690)	(8,155,410)
Office Accommodation	3,343,800	3,352,870
Property Services	261,510	296,030
Surplus Assets	600,870	634,370
Commercial Dev & Property Total Net Budget	(3,526,510)	(3,872,140)

Property Portfolio Detailed Budget Page



	Base Budget 2022-23 £	Base Budget 2023-24 £
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Subjective Analysis

Property Portfolio Total Net Budget	-	-
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Objective Analysis

Property Portfolio	-	-
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Property Portfolio Total Net Budget	-	-
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Portfolio Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	16,100	16,100
Premises	2,141,070	2,401,610
Transport	3,440	3,440
Supplies and Services	912,700	804,440
Support Services	35,500	35,500
Debt Charges and Borrowing	7,994,230	7,994,230
	11,103,040	11,255,320
Revenue Income		
Other Reimbursements and Contributions	(265,470)	(265,470)
Customer and Client Receipts	(18,459,290)	(19,034,290)
Other Income	(110,970)	(110,970)
	(18,835,730)	(19,410,730)
Portfolio Total Net Budget	(7,732,690)	(8,155,410)
Objective Analysis		
Commercialisation	(331,950)	(605,150)
Disposed Assets	(61,090)	(61,090)
Eldon Square	(2,374,400)	(2,374,400)
Markets	(763,310)	(716,060)
Newcastle Enterprise Centres	(433,090)	(369,310)
General Commercial	(433,810)	(711,920)
Ground Lease	(1,767,590)	(1,775,490)
Industrial	(759,010)	(710,280)
Leased Premises	-	-
Offices	(310,320)	(336,650)
Residential	(79,250)	(79,250)
Retail	(418,870)	(415,810)
Portfolio Total Net Budget	(7,732,690)	(8,155,410)

Office Accommodation Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Premises	3,019,210	2,814,120
Supplies and Services	141,190	73,450
Third Party and Transfer Payments	44,170	-
Support Services	412,690	228,860
Debt Charges and Borrowing	1,920,530	2,906,300
	5,537,790	6,022,730
Revenue Income		
Other Reimbursements and Contributions	(315,910)	(486,610)
Customer and Client Receipts	(1,878,080)	(2,183,250)
	(2,193,990)	(2,669,860)
Office Accommodation Total Net Budget	3,343,800	3,352,870
Objective Analysis		
Office Accommodation	3,343,800	3,352,870
Office Accommodation Total Net Budget	3,343,800	3,352,870

Property Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,654,910	1,689,760
Supplies and Services	62,590	62,260
Support Services	43,500	43,500
	1,761,000	1,795,520
Revenue Income		
Internal Recharges	(1,162,260)	(1,162,260)
Other Reimbursements and Contributions	(49,760)	(49,760)
Customer and Client Receipts	(287,470)	(287,470)
	(1,499,490)	(1,499,490)
Property Services Total Net Budget	261,510	296,030
Objective Analysis		
Property Services	-	1,360
Property Services	261,510	294,670
Property Services Total Net Budget	261,510	296,030

Surplus Assets Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Premises	46,540	80,040
Supplies and Services	554,330	554,330
	600,870	634,370
Surplus Assets Total Net Budget	600,870	634,370
Objective Analysis		
Surplus Assets	600,870	634,370
Surplus Assets Total Net Budget	600,870	634,370

Public Health Service Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,497,220	2,497,220
Premises	114,580	114,580
Transport	19,440	19,440
Supplies and Services	2,787,460	1,731,700
Third Party and Transfer Payments	14,902,860	15,635,330
Support Services	1,000	1,000
Debt Charges and Borrowing	448,010	448,010
	20,770,570	20,447,280
Revenue Income		
Grants	(20,242,530)	(21,088,440)
Other Reimbursements and Contributions	(228,840)	(228,840)
Customer and Client Receipts	(139,340)	(139,340)
	(20,610,710)	(21,456,620)
Public Health Service Total Net Budget	159,860	(1,009,340)
Objective Analysis		
Public Health	159,860	(1,009,340)
Public Health Service Total Net Budget	159,860	(1,009,340)

Public Health Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,497,220	2,497,220
Premises	114,580	114,580
Transport	19,440	19,440
Supplies and Services	2,787,460	1,731,700
Third Party and Transfer Payments	14,902,860	15,635,330
Support Services	1,000	1,000
Debt Charges and Borrowing	448,010	448,010
	20,770,570	20,447,280
Revenue Income		
Grants	(20,242,530)	(21,088,440)
Other Reimbursements and Contributions	(228,840)	(228,840)
Customer and Client Receipts	(139,340)	(139,340)
	(20,610,710)	(21,456,620)
Public Health Total Net Budget	159,860	(1,009,340)
Objective Analysis		
Public Health	159,860	(1,009,340)
Public Health Leisure	-	-
Public Health Total Net Budget	159,860	(1,009,340)

Public Health Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,622,010	1,622,010
Premises	49,930	49,930
Transport	19,380	19,380
Supplies and Services	2,420,340	1,364,580
Third Party and Transfer Payments	14,856,760	15,589,230
Support Services	1,000	1,000
	18,969,420	18,646,130
Revenue Income		
Grants	(18,451,380)	(19,297,290)
Other Reimbursements and Contributions	(228,840)	(228,840)
Customer and Client Receipts	(129,340)	(129,340)
	(18,809,560)	(19,655,470)
Public Health Total Net Budget	159,860	(1,009,340)
Objective Analysis		
Public Health Disable	-	-
Public Health Grant	159,860	(1,009,340)
Public Health Mental	-	-
Public Health Other	-	-
Public Health Total Net Budget	159,860	(1,009,340)

Public Health Leisure Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	875,210	875,210
Premises	64,650	64,650
Transport	60	60
Supplies and Services	367,120	367,120
Third Party and Transfer Payments	46,100	46,100
Debt Charges and Borrowing	448,010	448,010
	1,801,150	1,801,150
Revenue Income		
Grants	(1,791,150)	(1,791,150)
Customer and Client Receipts	(10,000)	(10,000)
	(1,801,150)	(1,801,150)
Public Health Leisure Total Net Budget	-	-
Objective Analysis		
Public Health Leisure	-	-
Public Health Leisure Total Net Budget	-	-

Finance Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	10,672,860	10,379,090
Transport	20,870	20,870
Supplies and Services	1,633,160	1,430,360
Third Party and Transfer Payments	100,000	100,000
	12,426,890	11,930,320
Revenue Income		
Internal Recharges	(957,220)	(976,370)
Grants	(1,888,530)	(2,028,430)
Other Reimbursements and Contributions	(2,177,980)	(2,249,320)
Customer and Client Receipts	(1,674,520)	(1,740,750)
	(6,698,250)	(6,994,870)
Finance Total Net Budget	5,728,640	4,935,450
Objective Analysis		
Audit, Risk and Insurance	534,900	545,400
Exchequer Services	320,740	312,180
Finance	2,440,060	2,235,920
Procurement	206,780	(58,670)
Revenues and Benefits	1,730,970	1,469,310
Chief Executive	328,160	314,060
Director of Resources	167,030	117,250
Finance Total Net Budget	5,728,640	4,935,450

Audit, Risk and Insurance Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	881,950	902,190
Supplies and Services	5,260	4,330
	887,210	906,520
Revenue Income		
Internal Recharges	(122,970)	(127,130)
Other Reimbursements and Contributions	(229,340)	(233,990)
	(352,310)	(361,120)
Audit, Risk and Insurance Total Net Budget	534,900	545,400
Objective Analysis		
Audit, Risk and Insurance	534,900	545,400
Audit, Risk and Insurance Total Net Budget	534,900	545,400

Audit, Risk and Insurance Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	881,950	902,190
Supplies and Services	5,260	4,330
	887,210	906,520
Revenue Income		
Internal Recharges	(122,970)	(127,130)
Other Reimbursements and Contributions	(229,340)	(233,990)
	(352,310)	(361,120)
Audit, Risk and Insurance Total Net Budget	534,900	545,400
Objective Analysis		
Audit, Risk and Insurance	534,900	545,400
Audit, Risk and Insurance Total Net Budget	534,900	545,400

Exchequer Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,328,770	1,359,900
Supplies and Services	157,830	145,620
	1,486,600	1,505,520
Revenue Income		
Internal Recharges	(415,680)	(415,680)
Grants	(2,260)	(2,260)
Other Reimbursements and Contributions	(440,820)	(452,070)
Customer and Client Receipts	(307,100)	(323,330)
	(1,165,860)	(1,193,340)
Exchequer Services Total Net Budget	320,740	312,180
Objective Analysis		
Exchequer Services	320,740	312,180
Exchequer Services Total Net Budget	320,740	312,180

Exchequer Services Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,328,770	1,359,900
Supplies and Services	157,830	145,620
	1,486,600	1,505,520
Revenue Income		
Internal Recharges	(415,680)	(415,680)
Grants	(2,260)	(2,260)
Other Reimbursements and Contributions	(440,820)	(452,070)
Customer and Client Receipts	(307,100)	(323,330)
	(1,165,860)	(1,193,340)
Exchequer Services Total Net Budget	320,740	312,180
Objective Analysis		
Exchequer Services	320,740	312,180
Exchequer Services Total Net Budget	320,740	312,180

Finance

Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,556,830	2,397,280
Transport	4,760	4,760
Supplies and Services	366,440	339,040
	2,928,030	2,741,080
Revenue Income		
Internal Recharges	(338,600)	(349,580)
Grants	(40,770)	(40,770)
Other Reimbursements and Contributions	(108,600)	(114,810)
	(487,970)	(505,160)
Finance Total Net Budget	2,440,060	2,235,920
Objective Analysis		
Finance	2,440,060	2,235,920
Finance Total Net Budget	2,440,060	2,235,920

Finance Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,556,830	2,397,280
Transport	4,760	4,760
Supplies and Services	366,440	339,040
	2,928,030	2,741,080
Revenue Income		
Internal Recharges	(338,600)	(349,580)
Grants	(40,770)	(40,770)
Other Reimbursements and Contributions	(108,600)	(114,810)
	(487,970)	(505,160)
Finance Total Net Budget	2,440,060	2,235,920
Objective Analysis		
Finance	2,440,060	2,235,920
Finance Total Net Budget	2,440,060	2,235,920

Procurement Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	798,620	678,950
Transport	840	840
Supplies and Services	395,600	253,780
	1,195,060	933,570
Revenue Income		
Internal Recharges	(48,670)	(51,100)
Other Reimbursements and Contributions	(939,610)	(941,140)
	(988,280)	(992,240)
Procurement Total Net Budget	206,780	(58,670)
Objective Analysis		
Procurement	206,780	(58,670)
Procurement Total Net Budget	206,780	(58,670)

Procurement Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	798,620	678,950
Transport	840	840
Supplies and Services	395,600	253,780
	1,195,060	933,570
Revenue Income		
Internal Recharges	(48,670)	(51,100)
Other Reimbursements and Contributions	(939,610)	(941,140)
	(988,280)	(992,240)
Procurement Total Net Budget	206,780	(58,670)
Objective Analysis		
Procurement	206,780	(58,670)
Procurement Total Net Budget	206,780	(58,670)

Revenues and Benefits Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	4,650,360	4,626,630
Transport	8,270	8,270
Supplies and Services	644,870	644,540
Third Party and Transfer Payments	100,000	100,000
	5,403,500	5,379,440
Revenue Income		
Grants	(1,845,500)	(1,985,400)
Other Reimbursements and Contributions	(459,610)	(507,310)
Customer and Client Receipts	(1,367,420)	(1,417,420)
	(3,672,530)	(3,910,130)
Revenues and Benefits Total Net Budget	1,730,970	1,469,310
Objective Analysis		
Revenues and Benefits	1,730,970	1,469,310
Revenues and Benefits Total Net Budget	1,730,970	1,469,310

Revenues and Benefits Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	4,650,360	4,626,630
Transport	8,270	8,270
Supplies and Services	644,870	644,540
Third Party and Transfer Payments	100,000	100,000
	5,403,500	5,379,440
Revenue Income		
Grants	(1,845,500)	(1,985,400)
Other Reimbursements and Contributions	(459,610)	(507,310)
Customer and Client Receipts	(1,367,420)	(1,417,420)
	(3,672,530)	(3,910,130)
Revenues and Benefits Total Net Budget	1,730,970	1,469,310
Objective Analysis		
Revenues and Benefits	1,730,970	1,469,310
Revenues and Benefits Total Net Budget	1,730,970	1,469,310

Chief Executive Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	268,880	274,890
Transport	6,000	6,000
Supplies and Services	53,280	33,170
	328,160	314,060
Chief Executive Total Net Budget	328,160	314,060
Objective Analysis		
Chief Executive	328,160	314,060
Chief Executive Total Net Budget	328,160	314,060

Chief Executive Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	268,880	274,890
Transport	6,000	6,000
Supplies and Services	53,280	33,170
	328,160	314,060
Chief Executive Total Net Budget	328,160	314,060
Objective Analysis		
Chief Executive	328,160	314,060
Chief Executive Total Net Budget	328,160	314,060

Director of Resources Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	187,450	139,250
Transport	1,000	1,000
Supplies and Services	9,880	9,880
	198,330	150,130
Revenue Income		
Internal Recharges	(31,300)	(32,880)
	(31,300)	(32,880)
Director of Resources Total Net Budget	167,030	117,250
Objective Analysis		
Director of Resources	167,030	117,250
Director of Resources Total Net Budget	167,030	117,250

Director of Resources Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	187,450	139,250
Transport	1,000	1,000
Supplies and Services	9,880	9,880
	198,330	150,130
Revenue Income		
Internal Recharges	(31,300)	(32,880)
	(31,300)	(32,880)
Director of Resources Total Net Budget	167,030	117,250
Objective Analysis		
Chief Finance Officer	167,030	117,250
Director of Resources Total Net Budget	167,030	117,250

Workforce and Inclusion Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	2,842,440	2,938,270
Premises	850	850
Transport	3,300	3,300
Supplies and Services	72,340	68,120
	2,918,930	3,010,540
Revenue Income		
Internal Recharges	(156,300)	(164,210)
Grants	(52,120)	(52,120)
Other Reimbursements and Contributions	(702,540)	(745,650)
Customer and Client Receipts	(133,500)	(186,590)
	(1,044,460)	(1,148,570)
Workforce & Inclusion Total Net Budget	1,874,470	1,861,970
Objective Analysis		
Health and Safety	390,680	399,040
Operational HR	518,410	512,210
Organisational Development	801,890	786,850
Training Schemes	163,490	163,870
Workforce & Inclusion Total Net Budget	1,874,470	1,861,970

Health and Safety Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	422,170	490,910
Transport	1,000	1,000
Supplies and Services	30,410	26,300
	453,580	518,210
Revenue Income		
Internal Recharges	(36,930)	(38,880)
Other Reimbursements and Contributions	(25,970)	(34,290)
Customer and Client Receipts	-	(46,000)
	(62,900)	(119,170)
Health and Safety Total Net Budget	390,680	399,040
Objective Analysis		
Health and Safety	390,680	399,040
Health and Safety Total Net Budget	390,680	399,040

Health and Safety Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	422,170	490,910
Transport	1,000	1,000
Supplies and Services	30,410	26,300
	453,580	518,210
Revenue Income		
Internal Recharges	(36,930)	(38,880)
Other Reimbursements and Contributions	(25,970)	(34,290)
Customer and Client Receipts	-	(46,000)
	(62,900)	(119,170)
Health and Safety Total Net Budget	390,680	399,040
Objective Analysis		
Health and Safety	390,680	399,040
Health and Safety Total Net Budget	390,680	399,040

Operational HR Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,269,860	1,302,870
Premises	500	500
Transport	500	500
Supplies and Services	16,920	16,810
	1,287,780	1,320,680
Revenue Income		
Internal Recharges	(119,370)	(125,330)
Other Reimbursements and Contributions	(516,500)	(542,550)
Customer and Client Receipts	(133,500)	(140,590)
	(769,370)	(808,470)
Operational HR Total Net Budget	518,410	512,210
Objective Analysis		
Operational HR	518,410	512,210
Operational HR Total Net Budget	518,410	512,210

Operational HR Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	1,269,860	1,302,870
Premises	500	500
Transport	500	500
Supplies and Services	16,920	16,810
	1,287,780	1,320,680
Revenue Income		
Internal Recharges	(119,370)	(125,330)
Other Reimbursements and Contributions	(516,500)	(542,550)
Customer and Client Receipts	(133,500)	(140,590)
	(769,370)	(808,470)
Operational HR Total Net Budget	518,410	512,210
Objective Analysis		
Operational HR	518,410	512,210
Operational HR Total Net Budget	518,410	512,210

Organisational Development Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	883,970	877,670
Transport	1,500	1,500
Supplies and Services	128,610	128,610
	1,014,080	1,007,780
Revenue Income		
Grants	(52,120)	(52,120)
Other Reimbursements and Contributions	(160,070)	(168,810)
	(212,190)	(220,930)
Organisational Development Total Net Budget	801,890	786,850
Objective Analysis		
Organisational Development	801,890	786,850
Organisational Development Total Net Budget	801,890	786,850

Organisational Development Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	883,970	877,670
Transport	1,500	1,500
Supplies and Services	128,610	128,610
	1,014,080	1,007,780
Revenue Income		
Grants	(52,120)	(52,120)
Other Reimbursements and Contributions	(160,070)	(168,810)
	(212,190)	(220,930)
Organisational Development Total Net Budget	801,890	786,850
Objective Analysis		
Organisational Development	801,890	786,850
Organisational Development Total Net Budget	801,890	786,850

Training Schemes Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	266,440	266,820
Premises	350	350
Transport	300	300
Supplies and Services	(103,600)	(103,600)
	163,490	163,870
Training Schemes Total Net Budget	163,490	163,870
Objective Analysis		
Training Schemes	163,490	163,870
Training Schemes Total Net Budget	163,490	163,870

Training Schemes Detailed Budget Page

	Base Budget 2022-23 £	Base Budget 2023-24 £
Subjective Analysis		
Revenue Expenditure		
Employees	266,440	266,820
Premises	350	350
Transport	300	300
Supplies and Services	(103,600)	(103,600)
	163,490	163,870
Training Schemes Total Net Budget	163,490	163,870
Objective Analysis		
Training Schemes	163,490	163,870
Training Schemes Total Net Budget	163,490	163,870