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Tyne and Wear Trading Standards and Metrology Laboratory				
Outturn Statement 2016/17				
	Budget 2016/17	Outturn 2016/17	Notes	Budget 2017/18
	£	£		£
Income				
Fees & Charges	-70,561	-103,732		-113,000
S. 11 Stamping Fees		-6,112		-9,000
Levy on Constituent Authorities	-219,151	-218,869	Detail Below	-218,869
Total Income	-289,712	-328,713		-340,869
Expenditure				
EMPLOYEES				
Direct Pay		188,392	1 x Senior Officer (K), 2 x Technical Officers (H), 2 x Technician/	215,986
Indirect Pay		890	Callibrator (E)*, 1 x Clerical Assistant (B/C)	1,142
	202,268	189,282	*1 Post Vacant	217,128
PREMISES				
Repairs & Maintenance		7,983		7,400
Utilities		11,348		10,870
Rates		8,349		8,400
Rent		6,294		4,160
	40,609	33,975		30,830
TRANSPORT				
Car Allowances		138		400
Travel/Fleet Costs		137		0
Depreciation - Vehicle		0		0
Vehicle Running Costs		843		940
	2,303	1,119		1,340
SUPPLIES & SERVICES				
Furniture & Equipment		13,226		7,000
Equipment Maintenance		4,438		0
UKAS Fees		5,057		4,300
Telephones		3,777		1,240
Printing & Stationery		2,143		2,340
Insurance		6,205		7,120
Postage		694		800
Miscellaneous		2,585		3,200
	28,591	38,126		26,000
CENTRAL ADMIN				
Met Lab Central Admin		30,164	D&E Recharge £11,278, Finance & ICT £12,950, HR £3,024, Chief Exec	35,510
	12,422	30,164	£2,912	35,510
JOINT COMMITTEE EXPENSES				
Conference Expenses		0		0
Central Admin		2,354		2,268
Audit Fee		0		3,793
	3,519	2,354		6,061
Total Revenue Expenditure	289,712	295,019		316,869
Capital Expenditure		38,709		24,000
Net Expenditure	289,712	333,728		340,869
CONTRIBUTION TO RESERVE	0	5,015		0
Reserve at 31 March 2016		-111,906		
Reserve at 31 March 2017		-106,891		
Levy on Constituent Authorities				
Gateshead Contributions		-39,663		
Sunderland		-54,579		
LACB Newcastle		-55,504		
LACB South Tyneside		-29,344		
LACB North Tyneside		-39,779		
		-218,869		