

Appendix 1

	Budget 21/22 £	Outturn 21/22 £	Variance 21/22 £	Notes
Income				
Fees & Charges	147,276	115,164	32,112	Actuals: 19/20 £145k, 20/21 £115k
S.11 Stamping Fees	7,911	1,217	6,694	
Levy on Constituent Authorities	224,888	224,888	-0	
Total Income	380,075	341,270	38,805	
Expenditure				
<i>Employees</i>				
Direct Pay	231,276	194,312	-36,964	Technical Assistant started Feb 2022 (saving £22k), Clerical Assitant left Dec 2021 (saving £8k)
Indirect Pay	358	427	69	
	231,634	194,739	-36,895	
<i>Premises</i>				
Repairs & Maintenance	21,900	12,583	-9,317	Includes contract cleaning £7k, work to AC equipment and water hygiene £3k
Utilities	14,000	14,570	570	
Rent	4,000	4,160	160	
Rates	9,000	8,608	-392	
	48,900	39,921	-8,979	
<i>Transport</i>				
Car Allowances	500	0	-500	
Vehicle Running Costs	1,000	1,224	224	
	1,500	1,224	-277	
<i>Supplies & Services</i>				
				Includes service and maintenance contracts £7k
Furniture & Equipment	21,000	10,314	-10,686	
UKAS Fees	9,000	6,905	-2,096	
Telephones		714	714	
Printing & Stationery	2,855	737	-2,118	
Insurance	9,135	9,579	444	
Postage	1,000	530	-470	
				Includes memberships to BSI and UK Weighing Fed £2k
Miscellaneous	15,228	6,953	-8,275	
	58,218	35,730	-22,488	
<i>Central Admin</i>				
Met Lab Central Admin	38,798	34,055	-4,743	
	38,798	34,055	-4,743	
Total Expenditure	379,050	305,669	-73,381	
Net Expenditure	-1,025	-35,601	-34,576	

**Outturn
21/22**

£

Reserve balance at 31st March 2021	-130,550
<i>Transfer to Reserve</i>	-35,601
Reserve balance at 31st March 2022	-166,150

Levy on Constituent Authorities

Gateshead Contributions	-40,754
Sunderland	-56,080
Newcastle	-57,030
LACB South Tyneside	-30,151
LACB North Tyneside	-40,873
	<u>-224,888</u>