

Appendix 2

	Outturn 21/22	Budget 21/22	Budget 22/23
INCOME			
Fees & Charges	-115,164	-147,276	-140,545
S.11 Stamping Fees	-1,217	-7,911	-7,911
Levy on Constituent Authorities	-224,888	-224,888	-231,635
	-341,270	-380,075	-380,091
EMPLOYEES			
Direct Pay	194,312	231,276	230,945
Indirect Pay	427	358	358
	194,739	231,634	231,303
PREMISES			
Repairs & Maintenance	12,583	21,900	22,388
Utilities	14,570	14,000	16,080
Rent	4,160	4,000	4,000
Rates	8,608	9,000	9,180
	39,921	48,900	51,648
TRANSPORT			
Car Allowances	0	500	500
Vehicle Running Costs	1,224	1,000	1,000
	1,224	1,500	1,500
SUPPLIES & SERVICES			
Furniture & Equipment	10,314	21,000	21,000
UKAS Fees	6,905	9,000	9,000
Printing & Stationery	737	2,855	2,855
Insurance	9,579	9,135	9,135
Postage	1,244	1,000	1,000
Miscellaneous	6,953	15,228	13,852
	35,730	58,218	56,842
CENTRAL ADMIN			
Met Lab Central Admin	34,055	38,798	38,798
	34,055	38,798	38,798
Net Budget / Outturn	-35,601	-1,025	0
Contributions			
Gateshead	-40,754	-40,754	-41,977
Sunderland	-56,080	-56,080	-57,762
Newcastle	-57,030	-57,030	-58,741
South Tyneside	-30,151	-30,151	-31,056
North Tyneside	-40,873	-40,873	-42,099
	-224,888	-224,888	-231,635
Reserve Balance b/forward 1st April 2021	-130,550		
Reserve Balance c/forward 31st March 2022	-166,150		

Notes

3.0% Increase For Inflation

- 1 x Grade L Manager
- 2 x Grade H Technical Officers
- 1 x Grade E/F Junior Technical Officer
- 1 x Grade D Technical Assistant
- 1 x Grade D Senior Support Assistant

Includes Contract Cleaning & Grounds Maint

Re-equipping

Directorate £18.8k, Finance £12.3k, IT
£3.5k, Other £6.2k

Increase

3%

3%

3%

3%

3%