

Provisional Outturn 2015/16 for The Tyne and Wear Trading Standards Joint Committee

	Year Ending		
	31 March 2015 £ Restated	31 March 2016 £	
1 Balances brought forward	-78,599	-80,712	Total balances and reserves at the beginning of the year as recorded in the Committee's financial records.
2 (+) Income from local taxation and/or levy	-218,869	-218,869	Total amount of local tax and/or levy received or receivable in the year including funding from a sponsoring body.
3 (+) Total other receipts	-111,649	-130,810	Total income or receipts as recorded in the cashbook less income from taxation and/or levy (line 2). Include any grants received here.
4 (-) Staff costs	198,575	202,915	Total expenditure or payments made to and on behalf of all body employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the body's borrowings (if any).
6 (-) All other payments	129,830	115,569	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	-80,712	-111,907	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
8 Total cash and short term investments	113,366	148,234	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – to agree with bank reconciliation.
9 Total fixed assets plus other long term investments and assets	38,983	38,983	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the body as at 31 March.
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

CONSOLIDATED REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

2014-15		2015-16		
Actual		Budget		Actual
	<u>METROLOGY LABORATORY</u>			
	<u>Expenditure</u>			
	<u>Employees</u>			
198,525	Direct Pay	185,398		195,181
50	Indirect Pay	1,137		7,734
	<u>PREMISES</u>			
13,641	Repairs & Maintenance	15,709		15,554
9,324	Utilities	11,707		8,626
8,125	Rates	8,227		8,280
16,368	Rent	4,966		12,797
	<u>TRANSPORT</u>			
321	Car Allowances	1,292		180
0	Use of T&C Fleet	0		0
0	Depreciation - Vehicle	0		0
1,959	Vehicle Running Costs	1,011		3,628
	<u>SUPPLIES & SERVICES</u>			
29,170	Furniture & Equipment	13,148		18,380
11,798	NAMAS Fees	6,024		13,438
3,846	Telephones	1,240		3,910
2,143	Printing & Stationery	1,898		2,212
1,195	Insurance	267		267
772	Postage	235		1,529
719	Miscellaneous	809		284
	<u>AGENCY</u>			
4,580	Hire of Weighbridge Testing Unit	4,970		4,240
13,072	<u>CENTRAL ADMIN</u>	13,072		13,072
	Increase/Decrease in Prov for Bad Debts			
	Bad Debts Written Off			
	<u>JOINT COMMITTEE</u>			
0	Conference Expenses	3,519		0
12,167	Central Admin	12,166		8,373
630	Audit Fee	914		800
328,405	Total Expenditure	287,709		318,484
	<u>INCOME</u>			

111,649	Fees & Charges	68,840	130,810
218,869	Levy on Constituent Authorities	218,869	218,869
107,220	Total Income	287,709	349,679
2,113	Movement to Reserves		31,195