

<b>Appendix 1</b>					
		<b>Budget 19/20 £</b>	<b>Outturn 19/20 £</b>	<b>Variance £</b>	<b>Notes</b>
<b>INCOME</b>					
Fees & Charges		-120,337	-160,033	-39,696	
S.11 Stamping Fees		-9,000	-1,966	7,034	
Levy on Constituent Authorities		-218,869	-218,869	0	See Analysis Below
		<b>-348,206</b>	<b>-380,868</b>	<b>-32,662</b>	
<b>EMPLOYEES</b>					
Direct Pay		222,824	236,418	13,594	1 x Grade L Manager 3 x Grade H Technical Officers
Indirect Pay		1,142	425	-717	1 x Grade D Technical Assistant
		<b>223,966</b>	<b>236,843</b>	<b>12,877</b>	0.73 Grade B/C Clerical Assistant
<b>PREMISES</b>					
Repairs & Maintenance		7,670	21,237	13,567	Roof Repairs £7k, Windows £4k
Utilities		14,293	13,972	-321	
Rent		4,160	4,160	0	
Rates		8,400	8,470	70	
		<b>34,523</b>	<b>47,838</b>	<b>13,315</b>	
<b>TRANSPORT</b>					
Car Allowances		400	0	-400	
Vehicle Running Costs		940	1,256	316	
		<b>1,340</b>	<b>1,256</b>	<b>-84</b>	
<b>SUPPLIES &amp; SERVICES</b>					
Furniture & Materials		7,000	2,314	-4,686	
Equipment		30,000	32,470	2,470	Comparator £16k, Weights £6k
UKAS Fees		0	8,915	8,915	
Printing & Stationery		1,140	218	-922	
Insurance		5,813	10,204	4,391	
Postage		800	1,366	566	
Miscellaneous		3,712	1,516	-2,196	
		<b>48,465</b>	<b>57,003</b>	<b>8,538</b>	
<b>CENTRAL ADMIN</b>					
Met Lab Central Admin		39,912	34,055	-5,857	Directorate £14k, Finance £11k, IT £3.5k, Other £5.5k
		<b>39,912</b>	<b>34,055</b>	<b>-5,857</b>	
<b>Total Expenditure</b>		<b>348,206</b>	<b>376,996</b>	<b>28,790</b>	
<b>Net Expenditure</b>		<b>0</b>	<b>-3,872</b>		Contribution to Reserve, see below
<b>Contributions</b>					
Gateshead		-39,663	-39,663		
Sunderland		-54,579	-54,579		
Newcastle		-55,504	-55,504		
South Tyneside		-29,344	-29,344		
North Tyneside		-39,779	-39,779		
		<b>-218,869</b>	<b>-218,869</b>		
<b>Reserve b/f</b>			<b>-74,575</b>		
<b>Appropriation to Reserve</b>			<b>-3,872</b>		
<b>Reserve c/f</b>			<b>-78,447</b>		