

Appendix 1

	Projected Outturn 20/21	Budget 20/21	Budget 21/22	Notes
INCOME				2021 income down
Fees & Charges	-104,559	-139,173	-143,173	due to Covid. 2019/20 outturn was £160k
S.11 Stamping Fees	-2,427	-9,000	-7,911	
Levy on Constituent Authorities	-218,869	-218,869	-224,888	Increased by 2.75% reflecting Pay Award
	<u>-325,855</u>	<u>-367,042</u>	<u>-375,972</u>	
EMPLOYEES				
Direct Pay	185,013	227,436	227,431	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
Indirect Pay	199	1,142	100	
	<u>185,212</u>	<u>228,578</u>	<u>227,531</u>	
PREMISES				
Repairs & Maintenance	8,895	7,570	21,900	
Utilities	12,045	14,669	14,000	
Rent	4,160	4,160	4,000	
Rates	8,608	8,400	9,000	
	<u>33,708</u>	<u>34,799</u>	<u>48,900</u>	
TRANSPORT				
Car Allowances	467	400	500	
Vehicle Running Costs	978	940	1,000	
	<u>1,445</u>	<u>1,340</u>	<u>1,500</u>	
SUPPLIES & SERVICES				
Furniture & Equipment	20,136	33,500	21,000	Re-equipping
UKAS Fees	8,915	9,000	9,000	
Printing & Stationery	279	7,855	2,855	
Insurance	5,160	5,160	10,160	
Postage	1,568	800	2,000	
Miscellaneous	2,637	7,212	14,228	
	<u>38,695</u>	<u>63,527</u>	<u>59,243</u>	
CENTRAL ADMIN				
Met Lab Central Admin	38,798	38,798	38,798	Directorate £18.8k, Finance £12.3k, IT £3.5k, Other £6.2k
	<u>38,798</u>	<u>38,798</u>	<u>38,798</u>	
	<u>297,858</u>	<u>367,042</u>	<u>375,972</u>	
Net Expenditure	-27,997	0	0	
Contributions				
Gateshead	-39,663	-39,663	-40,754	
Sunderland	-54,579	-54,579	-56,080	
Newcastle	-55,504	-55,504	-57,030	
South Tyneside	-29,344	-29,344	-30,151	
North Tyneside	-39,779	-39,779	-40,873	
	<u>-218,869</u>	<u>-218,869</u>	<u>-224,888</u>	
Reserve Balance b/f	-78,447	-106,444	-106,444	
Reserve Balance c/f	-106,444			