

Appendix 1

	Budget 22/23 £	Outturn 22/23 £	Variance 22/23 £	Notes
Income				
Fees & Charges	140,545	116,504	24,041	<i>Actuals: 19/20 £145k, 20/21 £115k, 21/22 £115k</i>
S.11 Stamping Fees	7,911	500	7,411	
Levy on Constituent Authorities	231,635	231,635	0	
Total Income	380,091	348,639	31,452	
Expenditure				
<i>Employees</i>				
Direct Pay	247,519	218,127	-29,392	<i>Vacant Laboratory Manager post partially offset by senior staff acting up.</i>
Indirect Pay	358	0	-358	
	247,877	218,127	-29,750	
<i>Premises</i>				
Repairs & Maintenance	14,829	14,829	0	
Utilities	16,080	28,971	12,891	
Rent	4,000	4,000	0	
Rates	9,180	9,180	0	
Other	7,559	8,520	961	
	51,648	65,500	13,852	
<i>Transport</i>				
Car Allowances	500	500	0	
Vehicle Running Costs	1,000	1,000	0	
	1,500	1,500	0	
<i>Supplies & Services</i>				
Furniture & Equipment	21,000	8,029	-12,971	
Equipment Lease - Hire Or Rent	10,852	5,000	-5,852	<i>2021/22 included hire of weighbridge and test unt.</i>
UKAS Fees	9,000	9,000	0	
Telephones	1,000	719	-281	
Printing & Stationery	2,855	2,778	-77	
Insurance	4,135	9,135	5,000	
Postage	1,000	0	-1,000	
Miscellaneous	7,000	6,627	-373	<i>Includes memberships to BSI and UK Weighing Fed £2k</i>
	56,842	41,288	-15,554	
<i>Central Admin</i>				
Met Lab Central Admin	38,798	38,798	0	
	38,798	38,798	0	
Total Expenditure	396,665	365,213	-31,452	
Net Expenditure	16,574	16,574	0	
	0	-0	-0	

Outturn**22/23**

£

Reserve balance at 31st March 2022	-166,150
<i>Expected transfer from Reserve</i>	16,574
Expected reserve balance at 31st March 2023	-149,576

Levy on Constituent Authorities

Gateshead Contributions	41,977
Sunderland	57,762
Newcastle	58,741
LACB South Tyneside	31,056
LACB North Tyneside	42,099
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	231,635