

## Appendix 2

|   | Outturn<br>22/23 | Budget<br>22/23 | Draft<br>Budget<br>23/24 |
|---|------------------|-----------------|--------------------------|
| <b>Income</b>                                     |                  |                 |                          |
| Fees & Charges                                    | 116,504          | 140,545         | 143,615                  |
| S.11 Stamping Fees                                | 500              | 7,911           | 7,911                    |
| Levy on Constituent Authorities                   | 231,635          | 231,635         | 238,584                  |
| <b>Total Income</b>                               | <b>348,639</b>   | <b>380,091</b>  | <b>390,110</b>           |
| <b>Expenditure</b>                                |                  |                 |                          |
| <b>Employees</b>                                  |                  |                 |                          |
| Direct Pay  | 218,127          | 247,519         | 247,519                  |
| Indirect Pay                                      | 0                | 358             | 150                      |
|   | 218,127          | 247,877         | 247,669                  |
| <b>Premises</b>                                   |                  |                 |                          |
| Repairs & Maintenance                             | 14,829           | 14,829          | 15,000                   |
| Utilities   | 28,971           | 16,080          | 31,500                   |
| Rent  | 4,000            | 4,000           | 4,000                    |
| Rates   | 9,180            | 9,180           | 9,180                    |
| Other   | 8,520            | 7,559           | 8,500                    |
|   | 65,500           | 51,648          | 68,180                   |
| <b>Transport</b>                                  |                  |                 |                          |
| Car Allowances                                    | 500              | 500             | 500                      |
| Vehicle Running Costs                             | 1,000            | 1,000           | 1,000                    |
|   | 1,500            | 1,500           | 1,500                    |
| <b>Supplies &amp; Services</b>                    |                  |                 |                          |
| Furniture & Equipment                             | 8,029            | 21,000          | 21,000                   |
| Equipment Lease - Hire Or Rent                    | 5,000            | 10,852          | 11,000                   |
| UKAS Fees   | 9,000            | 9,000           | 9,000                    |
| Telephones  | 719              | 1,000           | 1,000                    |
| Printing & Stationery                             | 2,778            | 2,855           | 2,800                    |
| Insurance   | 9,135            | 4,135           | 9,200                    |
| Postage   | 0                | 1,000           | 0                        |
| Miscellaneous                                     | 6,627            | 7,000           | 7,000                    |
|   | 41,288           | 56,842          | 61,000                   |
| <b>Central Admin</b>                              |                  |                 |                          |
| <b>Met Lab Central Admin</b>                      | 38,798           | 38,798          | 38,798                   |
|   | 38,798           | 38,798          | 38,798                   |
| <b>Total Expenditure</b>                          | <b>365,213</b>   | <b>396,665</b>  | <b>417,147</b>           |
| <b>Net Expenditure</b>                            | <b>16,574</b>    | <b>16,574</b>   | <b>27,037</b>            |
|   | 0                | 0               |                          |
| <b>Contributions</b>                              |                  |                 |                          |
| Gateshead   | -41,977          | -41,977         | -43,236                  |
| Sunderland  | -57,762          | -57,762         | -59,495                  |
| Newcastle   | -58,741          | -58,741         | -60,503                  |
| South Tyneside                                    | -31,056          | -31,056         | -31,988                  |
| North Tyneside                                    | -42,099          | -42,099         | -43,362                  |
|   | -231,635         | -231,635        | -238,584                 |
| Expected Reserve Balance b/forward 1st April 2023 | -149,576         |                 |                          |
| Expected transfer from Reserve 23/24              | 27,037           |                 |                          |

Reserve Balance c/forward 31st March 2024

-122,539

**Notes**

3.0% Increase in UKAS fees & Charges only  
No change  
3.0% Increase For Inflation

Expect vacancies to be filled, no potential 23/24  
pay rise factored in yet  
Training

Increased as per 22/23 outturn inflated 5%

Increase

3%  
3%  
3%  
3%  
3%

