

## Appendix 1

	Budget 23/24 £	Outturn 23/24 £	Variance 23/24 £	Notes
<b>Income</b>				
Fees & Charges	145,000	145,866	-866	Actuals: 19/20 £145k, 20/21 £115k, 21/22 £115k, 22/3 £151k.
S.11 Stamping Fees	1,000	0	1,000	Done by Trading standards team now.
Levy on Constituent Authorities	238,584	238,584	0	
<b>Total Income</b>	<b>384,584</b>	<b>384,450</b>	<b>134</b>	
<b>Expenditure</b>				
<i>Employees</i>				
Direct Pay	247,519	218,956	-28,563	Vacant Laboratory Manager post partially offset by senior staff acting up. New structure in place.
Indirect Pay	4,000	4,722	722	Staff training.
	<b>251,519</b>	<b>223,678</b>	<b>-27,841</b>	
<i>Premises</i>				
Repairs & Maintenance	15,000	10,233	-4,768	
Utilities	31,500	31,500	0	
Rent	4,000	8,320	4,320	Includes delayed 22/23 rent.
Rates	8,866	9,899	1,033	
Other	12,700	14,376	1,676	Refuse disposal.
	<b>72,066</b>	<b>74,328</b>	<b>2,262</b>	
<i>Transport</i>				
Car Allowances	500	0	-500	
Vehicle Running Costs	1,000	2,223	1,223	Fuel, tax & insurance.
	<b>1,500</b>	<b>2,223</b>	<b>723</b>	
<i>Supplies &amp; Services</i>				
Furniture & Equipment	21,000	21,300	300	
Equipment Lease - Hire Or Rent	11,000	7,000	-4,000	
UKAS Fees	9,000	10,000	1,000	
Telephones	1,000	701	-299	

Printing & Stationery	2,000	1,655	-345	
Insurance	5,000	5,210	210	
Postage	0	343	343	
Miscellaneous	7,000	1,879	-5,121	Includes £1k Clothing / uniforms .
	<u>56,000</u>	<u>48,087</u>	<u>-7,913</u>	

*Central Admin*

Central Admin charges	<u>39,149</u>	<u>39,149</u>	0	
	<u>39,149</u>	<u>39,149</u>	0	

**Total Expenditure**    **420,234**    **387,465**    **-32,769**

**Net Expenditure**    **35,650**    **3,014**    **-32,636**    0

0                      0                      0

	<b>Outturn</b>
	<b>23/24</b>
	£
<b>Reserve balance at 31st March 2023</b>	<b>-192,576</b>
<i>Transfer to Reserve</i>	3,014
<b>Estimated reserve balance at 31st March 2024</b>	<b>-189,562</b>

**Levy on Constituent Authorities**

Gateshead Contributions	43,236
Sunderland	59,495
Newcastle	60,503
LACB South Tyneside	31,988
LACB North Tyneside	43,362
	<u><b>238,584</b></u>