

Appendix 1

	2024/25				Notes
	Budget	Actual Outturn Oct 24	Forecast Full Year Outturn	Forecast Full Year Variance	
	£		£	£	
Income					
Fees & Charges	145,000	79,870	146,672	1,672	Actuals: 19/20 £145k, 20/21 £115k, 21/22 £115k, 22/3 £151k, 23/24 £164k.
S.11 Stamping Fees	0	0	0	0	Now done by the Trading standards team.
Levy on Constituent Authorities	245,742	85,025	245,742	0	3% increase applied.
Total Income	390,742	164,895	392,414	1,672	
Expenditure					
<i>Employees</i>					
Direct Pay	249,069	124,701	249,401	332	
Indirect Pay	4,000	3,180	7,000	3,000	Training required for new team.
	253,069	127,881	256,401	3,332	
<i>Premises</i>					
Repairs & Maintenance	15,000	2,312	8,000	(7,000)	Forecasting lower repairs.
Utilities	38,000	3,384	19,000	(19,000)	2024/25 Electricity & gas charges reduced.
Rent	4,160	4,160	4,160	0	
Rates	10,000	10,105	10,105	105	
Other	15,000	331	14,860	(140)	Refuse disposal, Contract cleaning, Security & Premises insurance.
	82,160	20,292	56,125	(26,035)	
<i>Transport</i>					
Car Allowances	0	0	0	0	
Travel Costs	500	990	2,012	1,512	Travel to training courses.
Vehicle Running Costs	1,500	151	709	(791)	Repairs, fuel, tax & insurance.
	2,000	1,141	2,721	721	
<i>Supplies & Services</i>					
Furniture & Equipment	21,000	13,196	21,000	0	
Equipment Lease - Hire Or Rent	7,000	2,049	6,644	(356)	Weighbridge testing.
UKAS Fees	7,000	0	4,760	(2,240)	
Telephones	1,200	2	1,205	5	
Printing & Stationery	2,000	908	1,839	(161)	
Insurance	5,000	0	4,091	(909)	
Postage	1,000	604	1,075	75	
Miscellaneous	2,000	5,403	6,083	4,083	Includes clothing/uniforms .
	46,200	22,161	46,696	496	
<i>Central Admin</i>					
Central Admin charges	39,149	20,013	39,149	0	
	39,149	20,013	39,149	0	
Total Expenditure	422,578	191,488	401,092	(21,486)	
Net Expenditure	31,836	26,593	8,678	(23,158)	0
	0	(0)	0	0	
	(0)				
Reserve Position					
	£				
Reserve balance at 31st March 2024	206,950				
Estimated Transfer to / (from) Reserve	(8,678)				
Estimated reserve balance at 31st March 2025	198,272				
Levy on Constituent Authorities					
Gateshead Contributions	44,533		44,533	0	
Sunderland	61,280		61,280	0	
Newcastle	62,318		62,318	0	
LACB South Tyneside	32,948		32,948	0	
LACB North Tyneside	44,663		44,663	0	
	245,742	0	245,742	0	
	0		0	0	