

|   | Gross Expenditure  |                   |                   |                     |                                   |                  |                            |                   | Gross Income       |                      |                      |  |                              |                     |                    |                  | Net Total            |              |       |                     |
|---|--------------------|-------------------|-------------------|---------------------|-----------------------------------|------------------|----------------------------|-------------------|--------------------|----------------------|----------------------|--|------------------------------|---------------------|--------------------|------------------|----------------------|--------------|-------|---------------------|
|   | Employees          | Premises          | Transport         | Supplies & Services | Third Party and Transfer Payments | Support Services | Debt Charges and Borrowing | Other Expenditure | Gross Expenditure  | Internal Recharges   | Grants               | Other Reimbursements and Contributions | Customer and Client Receipts | Interest Receivable | Council Tax Income | Other Income     |                      | Gross Income | Other | Other               |
|   | £                  | £                 | £                 | £                   | £                                 | £                | £                          | £                 | £                  | £                    | £                    | £                                      | £                            | £                   | £                  | £                |                      | £            | £     | £                   |
| <b>Adult Social Care and Integrated Services</b>      | <b>29,660,730</b>  | <b>1,015,900</b>  | <b>604,700</b>    | <b>4,817,870</b>    | <b>140,957,220</b>                | <b>21,760</b>    | -                          | -                 | <b>177,078,180</b> | <b>(958,860)</b>     | <b>(20,517,410)</b>  | <b>(50,510,270)</b>                    | <b>(17,793,430)</b>          | -                   | -                  | -                | <b>(89,779,970)</b>  | -            | -     | <b>87,298,210</b>   |
| Adult Social Care                                     | 13,168,160         | 212,350           | 243,580           | 3,195,880           | 135,653,850                       | -                | -                          | -                 | <b>152,473,820</b> | -                    | (18,854,720)         | (44,351,340)                           | (16,787,660)                 | -                   | -                  | -                | <b>(79,993,720)</b>  | -            | -     | <b>72,480,100</b>   |
| Director of Adult Social Care and Integrated Services | 132,800            | -                 | 150               | (180)               | -                                 | 40,330           | -                          | -                 | <b>173,100</b>     | -                    | -                    | -                                      | -                            | -                   | -                  | -                | -                    | -            | -     | <b>173,100</b>      |
| Integrated Services                                   | 16,359,770         | 803,550           | 360,970           | 1,622,170           | 5,303,370                         | (18,570)         | -                          | -                 | <b>24,431,260</b>  | (958,860)            | (1,662,690)          | (6,158,930)                            | (1,005,770)                  | -                   | -                  | -                | <b>(9,786,250)</b>   | -            | -     | <b>14,645,010</b>   |
| <b>Children, Education and Skills</b>                 | <b>39,759,130</b>  | <b>5,075,110</b>  | <b>844,410</b>    | <b>155,344,890</b>  | <b>38,055,610</b>                 | <b>457,730</b>   | <b>253,330</b>             | <b>(5,860)</b>    | <b>239,784,350</b> | <b>(4,240,650)</b>   | <b>(169,057,390)</b> | <b>(1,223,640)</b>                     | <b>(8,595,780)</b>           | -                   | -                  | -                | <b>(183,117,460)</b> | -            | -     | <b>56,666,890</b>   |
| Director of Children, Education and Skills            | 375,500            | 24,410            | -                 | -                   | -                                 | 130,000          | -                          | -                 | <b>529,910</b>     | -                    | (75,000)             | -                                      | (150)                        | -                   | -                  | -                | <b>(75,150)</b>      | -            | -     | <b>454,760</b>      |
| Children's Social Care                                | 22,237,360         | 289,710           | 760,700           | 2,949,960           | 26,480,250                        | 190,000          | -                          | -                 | <b>52,907,980</b>  | -                    | (1,482,750)          | (1,223,640)                            | (71,720)                     | -                   | -                  | -                | <b>(2,778,110)</b>   | -            | -     | <b>50,129,870</b>   |
| Education   | 8,639,880          | 4,101,560         | 67,110            | 31,856,170          | 4,460,440                         | 83,500           | 253,330                    | (6,250)           | <b>49,455,740</b>  | (4,141,690)          | (34,821,670)         | -                                      | (7,106,350)                  | -                   | -                  | -                | <b>(46,069,710)</b>  | -            | -     | <b>3,386,030</b>    |
| Education Schools                                     | 2,483,700          | 21,070            | 16,600            | 121,932,930         | 4,694,850                         | 43,730           | -                          | 390               | <b>129,193,270</b> | (98,960)             | (128,868,680)        | -                                      | (225,630)                    | -                   | -                  | -                | <b>(129,193,270)</b> | -            | -     | -                   |
| Early Help and Family Support                         | 6,022,690          | 638,360           | -                 | (1,394,170)         | 2,420,070                         | 10,500           | -                          | -                 | <b>7,697,450</b>   | -                    | (3,809,290)          | -                                      | (1,191,930)                  | -                   | -                  | -                | <b>(5,001,220)</b>   | -            | -     | <b>2,696,230</b>    |
| <b>City Futures</b>                                   | <b>3,086,980</b>   | <b>199,240</b>    | <b>25,300</b>     | <b>2,734,350</b>    | <b>203,240</b>                    | <b>138,950</b>   | <b>38,990</b>              | -                 | <b>6,427,050</b>   | <b>(1,027,910)</b>   | <b>(254,610)</b>     | <b>(377,040)</b>                       | <b>(489,530)</b>             | -                   | -                  | -                | <b>(2,149,090)</b>   | -            | -     | <b>4,277,960</b>    |
| Director of City Futures                              | 188,030            | -                 | 2,200             | 2,750               | -                                 | -                | -                          | -                 | <b>192,980</b>     | -                    | -                    | -                                      | -                            | -                   | -                  | -                | -                    | -            | -     | <b>192,980</b>      |
| Communication Services                                | 701,890            | -                 | 1,230             | 144,310             | -                                 | -                | -                          | -                 | <b>847,430</b>     | (257,580)            | (27,300)             | (142,250)                              | (163,420)                    | -                   | -                  | -                | <b>(590,550)</b>     | -            | -     | <b>256,880</b>      |
| Communities Team                                      | 455,380            | 85,100            | 1,780             | 301,440             | -                                 | 90,000           | 19,670                     | -                 | <b>953,370</b>     | (350,610)            | -                    | (54,000)                               | (2,500)                      | -                   | -                  | -                | <b>(407,110)</b>     | -            | -     | <b>546,260</b>      |
| Economic Development                                  | 829,540            | 1,360             | 7,680             | 656,830             | 3,240                             | 39,420           | -                          | -                 | <b>1,538,070</b>   | (419,720)            | -                    | (16,290)                               | (139,970)                    | -                   | -                  | -                | <b>(575,980)</b>     | -            | -     | <b>962,090</b>      |
| North of Tyne Combined Authority                      | -                  | -                 | -                 | 37,000              | -                                 | -                | -                          | -                 | <b>37,000</b>      | -                    | -                    | -                                      | -                            | -                   | -                  | -                | -                    | -            | -     | <b>37,000</b>       |
| Museums, Arts and Culture                             | 203,680            | 112,780           | 1,890             | 1,554,550           | 200,000                           | 5,000            | 16,270                     | -                 | <b>2,094,170</b>   | -                    | (200,000)            | (42,000)                               | (179,180)                    | -                   | -                  | -                | <b>(421,180)</b>     | -            | -     | <b>1,672,990</b>    |
| Policy and Performance                                | 708,460            | -                 | 10,520            | 37,470              | -                                 | 4,530            | 3,050                      | -                 | <b>764,030</b>     | -                    | (27,310)             | (122,500)                              | (4,460)                      | -                   | -                  | -                | <b>(154,270)</b>     | -            | -     | <b>609,760</b>      |
| <b>Operations and Regulatory Services</b>             | <b>65,378,270</b>  | <b>8,368,800</b>  | <b>10,349,490</b> | <b>28,255,100</b>   | <b>19,097,560</b>                 | <b>453,310</b>   | <b>3,887,670</b>           | -                 | <b>135,790,200</b> | <b>(73,381,880)</b>  | <b>(5,490,240)</b>   | <b>(236,640)</b>                       | <b>(47,372,960)</b>          | -                   | -                  | -                | <b>(126,481,720)</b> | -            | -     | <b>9,308,480</b>    |
| Repairs & Construction Services                       | 22,314,350         | 339,590           | 3,629,990         | 14,401,710          | 4,399,070                         | 120,560          | 35,380                     | -                 | <b>45,240,650</b>  | (47,859,560)         | -                    | (39,840)                               | (5,456,120)                  | -                   | -                  | -                | <b>(53,355,520)</b>  | -            | -     | <b>(8,114,870)</b>  |
| Community Hubs  | 2,579,650          | 3,518,310         | 22,730            | 5,053,200           | 2,070                             | 45,250           | 31,850                     | -                 | <b>11,253,060</b>  | (1,198,450)          | (5,399,750)          | (161,120)                              | (1,187,540)                  | -                   | -                  | -                | <b>(7,946,860)</b>   | -            | -     | <b>3,306,200</b>    |
| Operations Management                                 | 296,230            | -                 | -                 | 103,360             | -                                 | -                | -                          | -                 | <b>399,590</b>     | -                    | -                    | -                                      | -                            | -                   | -                  | -                | -                    | -            | -     | <b>399,590</b>      |
| Facilities Services and Civic Management              | 17,979,660         | 1,006,120         | 362,210           | 4,775,260           | -                                 | 139,440          | 76,380                     | -                 | <b>24,339,070</b>  | (12,027,380)         | (42,000)             | -                                      | (11,164,860)                 | -                   | -                  | -                | <b>(23,234,240)</b>  | -            | -     | <b>1,104,830</b>    |
| Local Services  | 11,759,030         | 390,600           | 4,033,060         | 1,528,190           | 14,506,350                        | 16,680           | 355,000                    | -                 | <b>32,588,910</b>  | (4,098,600)          | -                    | -                                      | (4,894,480)                  | -                   | -                  | -                | <b>(8,993,080)</b>   | -            | -     | <b>23,595,830</b>   |
| Operations  | 3,006,750          | 722,470           | 2,086,460         | 906,310             | -                                 | 33,430           | 3,047,290                  | -                 | <b>9,802,710</b>   | (8,197,890)          | (20,270)             | -                                      | (2,382,090)                  | -                   | -                  | -                | <b>(10,600,250)</b>  | -            | -     | <b>(797,540)</b>    |
| Resilience Planning                                   | 223,340            | -                 | 2,000             | 20,750              | -                                 | -                | -                          | -                 | <b>246,090</b>     | -                    | (28,220)             | (35,680)                               | -                            | -                   | -                  | -                | <b>(63,900)</b>      | -            | -     | <b>182,190</b>      |
| Parking   | 3,354,130          | 2,379,370         | 179,920           | 844,720             | -                                 | 97,950           | 341,770                    | -                 | <b>7,197,860</b>   | -                    | -                    | -                                      | (18,147,800)                 | -                   | -                  | -                | <b>(18,147,800)</b>  | -            | -     | <b>(10,949,940)</b> |
| Environment and Public Protection                     | 3,865,130          | 12,340            | 33,120            | 621,600             | 190,070                           | -                | -                          | -                 | <b>4,722,260</b>   | -                    | -                    | -                                      | (4,140,070)                  | -                   | -                  | -                | <b>(4,140,070)</b>   | -            | -     | <b>582,190</b>      |
| <b>Place</b>  | <b>15,990,060</b>  | <b>11,340,890</b> | <b>1,372,210</b>  | <b>6,993,010</b>    | <b>9,120,010</b>                  | <b>1,075,860</b> | <b>10,193,060</b>          | -                 | <b>56,085,100</b>  | <b>(17,681,170)</b>  | <b>(2,189,290)</b>   | <b>(1,549,800)</b>                     | <b>(28,962,840)</b>          | -                   | -                  | <b>(111,970)</b> | <b>(50,495,070)</b>  | -            | -     | <b>5,590,030</b>    |
| Major Projects  | 907,860            | 200               | 750               | 5,970               | -                                 | -                | -                          | -                 | <b>914,780</b>     | (934,450)            | -                    | -                                      | -                            | -                   | -                  | -                | <b>(934,450)</b>     | -            | -     | <b>(19,670)</b>     |
| Transport   | 9,484,680          | 4,326,280         | 1,363,440         | 5,018,170           | 8,959,220                         | 60,730           | 546,050                    | -                 | <b>29,758,570</b>  | (13,953,210)         | (2,189,290)          | (488,580)                              | (5,537,890)                  | -                   | -                  | -                | <b>(22,168,970)</b>  | -            | -     | <b>7,589,600</b>    |
| Development Management                                | 2,461,080          | 78,210            | 3,810             | 361,070             | -                                 | -                | -                          | -                 | <b>2,904,170</b>   | (355,000)            | -                    | (136,070)                              | (1,642,430)                  | -                   | -                  | -                | <b>(2,133,500)</b>   | -            | -     | <b>770,670</b>      |
| Fairer Housing Unit                                   | 1,313,930          | 1,818,620         | 370               | 37,660              | -                                 | 279,000          | -                          | -                 | <b>3,449,580</b>   | (1,255,000)          | -                    | (219,370)                              | (1,944,140)                  | -                   | -                  | (1,000)          | <b>(3,419,510)</b>   | -            | -     | <b>30,070</b>       |
| Place Director  | 161,540            | -                 | 400               | 3,450               | 116,620                           | -                | -                          | -                 | <b>282,010</b>     | (75,000)             | -                    | (116,640)                              | (56,720)                     | -                   | -                  | -                | <b>(248,360)</b>     | -            | -     | <b>33,650</b>       |
| Commercial Development and Property                   | 1,660,970          | 5,117,580         | 3,440             | 1,566,690           | 44,170                            | 736,130          | 9,647,010                  | -                 | <b>18,775,990</b>  | (1,108,510)          | -                    | (589,140)                              | (19,781,660)                 | -                   | (110,970)          | -                | <b>(21,590,280)</b>  | -            | -     | <b>(2,814,290)</b>  |
| <b>Public Health Service</b>                          | <b>2,301,060</b>   | <b>74,580</b>     | <b>19,440</b>     | <b>3,095,110</b>    | <b>15,238,710</b>                 | <b>1,000</b>     | <b>448,010</b>             | -                 | <b>21,177,910</b>  | -                    | <b>(20,982,080)</b>  | <b>(133,840)</b>                       | <b>(139,340)</b>             | -                   | -                  | -                | <b>(21,255,260)</b>  | -            | -     | <b>(77,350)</b>     |
| Public Health   | 2,301,060          | 74,580            | 19,440            | 3,095,110           | 15,238,710                        | 1,000            | 448,010                    | -                 | <b>21,177,910</b>  | -                    | (20,982,080)         | (133,840)                              | (139,340)                    | -                   | -                  | -                | <b>(21,255,260)</b>  | -            | -     | <b>(77,350)</b>     |
| <b>Resources</b>                                      | <b>31,615,880</b>  | <b>127,570</b>    | <b>83,530</b>     | <b>7,689,360</b>    | <b>100,000</b>                    | <b>850</b>       | <b>1,318,990</b>           | -                 | <b>40,936,180</b>  | <b>(4,405,550)</b>   | <b>(2,165,910)</b>   | <b>(4,248,440)</b>                     | <b>(3,786,530)</b>           | -                   | -                  | -                | <b>(14,606,430)</b>  | -            | -     | <b>26,329,750</b>   |
| Audit, Risk and Insurance                             | 835,070            | -                 | -                 | 5,260               | -                                 | -                | 5,260                      | -                 | <b>840,330</b>     | (69,140)             | -                    | (221,990)                              | -                            | -                   | -                  | -                | <b>(291,130)</b>     | -            | -     | <b>549,200</b>      |
| Democratic Services                                   | 925,040            | 27,880            | 25,330            | 1,175,980           | -                                 | 850              | -                          | -                 | <b>2,155,080</b>   | -                    | -                    | (102,020)                              | (4,530)                      | -                   | -                  | -                | <b>(106,550)</b>     | -            | -     | <b>2,048,530</b>    |
| Financial Services                                    | 9,362,470          | -                 | 13,870            | 1,615,490           | 100,000                           | -                | -                          | -                 | <b>11,091,830</b>  | (967,870)            | (1,746,430)          | (2,029,250)                            | (1,641,290)                  | -                   | -                  | -                | <b>(6,384,840)</b>   | -            | -     | <b>4,706,990</b>    |
| Human Resources                                       | 2,815,170          | 9,350             | 5,250             | 63,380              | -                                 | -                | -                          | -                 | <b>2,893,150</b>   | (155,500)            | (52,120)             | (652,530)                              | (128,310)                    | -                   | -                  | -                | <b>(988,460)</b>     | -            | -     | <b>1,904,690</b>    |
| ICT   | 5,759,770          | 200               | 20,100            | 3,481,860           | -                                 | -                | 1,318,990                  | -                 | <b>10,580,920</b>  | (2,300,680)          | -                    | (581,950)                              | (1,052,490)                  | -                   | -                  | -                | <b>(3,935,120)</b>   | -            | -     | <b>6,645,800</b>    |
| Legal Services  | 2,535,460          | -                 | 4,900             | 684,940             | -                                 | -                | -                          | -                 | <b>3,225,300</b>   | (912,360)            | (26,050)             | (384,500)                              | (185,000)                    | -                   | -                  | -                | <b>(1,507,910)</b>   | -            | -     | <b>1,717,390</b>    |
| Business Management                                   | 8,911,400          | 90,140            | 7,080             | 599,290             | -                                 | -                | -                          | -                 | <b>9,607,910</b>   | -                    | (341,310)            | (276,200)                              | (774,910)                    | -                   | -                  | -                | <b>(1,392,420)</b>   | -            | -     | <b>8,215,490</b>    |
| Chief Executive                                       | 284,050            | -                 | 6,000             | 53,280              | -                                 | -                | -                          | -                 | <b>343,330</b>     | -                    | -                    | -                                      | -                            | -                   | -                  | -                | -                    | -            | -     | <b>343,330</b>      |
| Director of Resources                                 | 187,450            | -                 | 1,000             | 9,880               | -                                 | -                | -                          | -                 | <b>198,330</b>     | -                    | -                    | -                                      | -                            | -                   | -                  | -                | -                    | -            | -     | <b>198,330</b>      |
| <b>Net Directorate Expenditure</b>                    | <b>187,792,110</b> | <b>26,202,090</b> | <b>13,299,080</b> | <b>208,929,690</b>  | <b>222,772,350</b>                | <b>2,149,460</b> | <b>16,140,050</b>          | <b>(5,860)</b>    | <b>677,278,970</b> | <b>(101,696,020)</b> | <b>(220,656,930)</b> | <b>(58,279,670)</b>                    | <b>(107,140,410)</b>         | -                   | -                  | <b>(111,970)</b> | <b>(487,885,000)</b> | -            | -     | <b>189,393,970</b>  |
| Joint Transport Committee Levy                        | -                  | -                 | -                 | -                   | 16,209,210                        | -                | -                          | -                 | <b>16,209,210</b>  | -                    | -                    | -                                      | -                            | -                   | -                  | -                | -                    | -            | -     | <b>16,209,210</b>   |
| <b>Net Service Expenditure</b>                        | <b>187,792,110</b> | <b>26,202,090</b> | <b>13,299,080</b> | <b>208,929,690</b>  | <b>238,981,560</b>                |                  |                            |                   |                    |                      |                      |  |                              |                     |                    |                  |                      |              |       |                     |