

	Gross Expenditure									Gross Income									
	Employees	Premises	Transport	Supplies and 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	Other Income	Gross Income	Other	Other	Net Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Adult Social Care and Integrated Services	31,954,950	857,360	576,370	4,270,800	156,818,190	470,280	-	-	194,947,950	(1,042,770)	(21,684,340)	(50,539,310)	(17,449,180)	-	-	(90,715,600)	-	-	104,232,350
Adult Social Care	13,512,950	208,510	240,420	2,746,100	152,664,300	-	-	-	169,372,280	-	(19,206,850)	(43,744,620)	(16,726,740)	-	-	(79,678,210)	-	-	89,694,070
Director of Adult Social Care and Integrated Services	315,080	-	150	(180)	-	-	-	-	315,050	-	-	-	-	-	-	-	-	-	315,050
Integrated Services	18,126,920	648,850	335,800	1,524,880	4,153,890	470,280	-	-	25,260,620	(1,042,770)	(2,477,490)	(6,794,690)	(722,440)	-	-	(11,037,390)	-	-	14,223,230
Assistant Chief Executive	1,957,900	57,050	9,840	421,060	-	94,530	19,670	-	2,560,050	(618,190)	(54,610)	(277,100)	(105,960)	-	-	(1,055,860)	-	-	1,504,190
Assistant Chief Executive	139,250	-	-	(250)	-	-	-	-	139,000	-	-	-	-	-	-	-	-	-	139,000
Communication Services	708,120	-	1,230	71,400	-	-	-	-	780,750	(267,580)	(27,300)	(100,600)	(99,000)	-	-	(494,480)	-	-	286,270
Communities Team	523,830	57,050	1,010	251,510	-	90,000	19,670	-	943,070	(350,610)	-	(54,000)	(2,500)	-	-	(407,110)	-	-	535,960
North of Tyne Combined Authority	-	-	-	47,000	-	-	-	-	47,000	-	-	-	-	-	-	-	-	-	47,000
Policy and Performance	586,700	-	7,600	51,400	-	4,530	-	-	650,230	-	(27,310)	(122,500)	(4,460)	-	-	(154,270)	-	-	495,960
Children, Education and Skills	41,629,480	6,182,130	672,740	146,322,360	41,386,670	308,400	253,330	400	236,755,510	(3,930,730)	(164,141,620)	(2,008,630)	(10,999,530)	-	-	(181,080,510)	-	-	55,675,000
Children's Social Care	21,943,730	294,980	580,710	2,473,900	26,400,380	190,000	-	-	51,883,700	-	(1,857,800)	(1,982,810)	(621,720)	-	-	(4,462,330)	-	-	47,421,370
Director of Children, Education and Skills	183,160	23,520	-	-	-	7,340	-	-	214,020	-	(75,000)	-	(150)	-	-	(75,150)	-	-	138,870
Early Help and Family Support	5,629,580	769,920	-	(1,011,890)	3,010,440	(2,670)	-	-	8,395,380	(400,000)	(4,605,110)	-	(772,090)	-	-	(5,777,200)	-	-	2,618,180
Education	10,113,600	5,015,190	76,940	32,358,060	5,678,770	111,980	253,330	-	53,607,870	(3,493,770)	(36,198,520)	(25,820)	(9,421,900)	-	-	(49,140,010)	-	-	4,467,860
Education Schools	2,910,850	78,520	15,090	112,322,130	6,297,080	1,750	-	400	121,625,820	(36,960)	(121,405,190)	-	(183,670)	-	-	(121,625,820)	-	-	-
Strategy and Commissioning Unit	848,560	-	-	180,160	-	-	-	-	1,028,720	-	-	-	-	-	-	-	-	-	1,028,720
Finance	10,379,090	-	20,870	1,430,360	100,000	-	-	-	11,930,320	(976,370)	(2,028,430)	(2,249,320)	(1,740,750)	-	-	(6,994,870)	-	-	4,935,450
Audit, Risk and Insurance	902,190	-	-	4,330	-	-	-	-	906,520	(127,130)	-	(233,990)	-	-	-	(361,120)	-	-	545,400
Chief Executive	274,890	-	6,000	33,170	-	-	-	-	314,060	-	-	-	-	-	-	-	-	-	314,060
Chief Finance Officer	139,250	-	1,000	9,880	-	-	-	-	150,130	(32,880)	-	-	-	-	-	(32,880)	-	-	117,250
Exchequer Services	1,359,900	-	-	145,620	-	-	-	-	1,505,520	(415,680)	(2,260)	(452,070)	(323,330)	-	-	(1,193,340)	-	-	312,180
Finance	2,397,280	-	4,760	339,040	-	-	-	-	2,741,080	(349,580)	(40,770)	(114,810)	-	-	-	(505,160)	-	-	2,235,920
Procurement	678,950	-	840	253,780	-	-	-	-	933,570	(51,100)	-	(941,140)	-	-	-	(992,240)	-	-	(58,670)
Revenues and Benefits	4,626,630	-	8,270	644,540	100,000	-	-	-	5,379,440	-	(1,985,400)	(507,310)	(1,417,420)	-	-	(3,910,130)	-	-	1,469,310
Operations and Regulatory Services	84,593,940	9,416,740	10,693,090	35,850,490	20,793,750	301,720	5,288,980	-	166,938,710	(74,066,050)	(5,998,580)	(1,489,260)	(53,170,060)	-	-	(134,723,950)	-	-	32,214,760
Business Management	8,527,930	(84,940)	3,220	570,140	-	-	-	-	9,016,350	-	(328,250)	(281,020)	(964,480)	-	-	(1,573,750)	-	-	7,442,600
Community Hubs	2,458,280	4,007,830	17,250	4,954,700	2,070	45,250	21,780	-	11,507,160	(1,198,450)	(5,616,060)	(14,700)	(1,134,850)	-	-	(7,964,060)	-	-	3,543,100
Democratic Services	1,015,640	27,880	25,080	1,179,910	-	850	-	-	2,249,360	-	-	(102,020)	(4,530)	-	-	(106,550)	-	-	2,142,810
Facilities Services and Civic Management	18,109,950	1,215,410	321,330	5,479,610	-	9,900	53,090	-	25,189,290	(10,937,690)	-	-	(13,197,330)	-	-	(24,135,020)	-	-	1,054,270
ICT	5,612,250	200	17,800	3,399,730	-	-	1,361,300	-	10,391,280	(2,786,240)	-	(628,500)	(1,052,490)	-	-	(4,467,230)	-	-	5,924,050
Legal Services	2,693,560	-	4,900	806,910	-	-	-	-	3,505,370	(684,360)	(26,050)	(384,500)	(185,000)	-	-	(1,279,910)	-	-	2,225,460
Local Services	12,789,760	360,290	4,357,800	1,792,570	16,255,160	16,680	355,000	-	35,927,260	(4,098,600)	-	-	(5,067,480)	-	-	(9,166,080)	-	-	26,761,180
Operations	3,979,150	1,067,350	2,091,720	1,012,360	-	33,920	3,047,290	-	11,231,790	(8,640,330)	(28,220)	(35,680)	(2,281,860)	-	-	(10,986,090)	-	-	245,700
Operations Management	170,540	-	-	18,790	-	-	-	-	189,330	-	-	-	-	-	-	-	-	-	189,330
Parking	3,388,950	2,465,530	207,870	804,920	-	136,250	415,140	-	7,418,660	(61,000)	-	-	(19,747,080)	-	-	(19,808,080)	-	-	(12,389,420)
Public Safety Regulations	3,739,570	19,710	18,850	609,010	137,510	-	-	-	4,524,650	(2,000)	-	(3,000)	(4,078,840)	-	-	(4,083,840)	-	-	440,810
Repairs & Construction Services	22,108,360	337,480	3,627,270	15,221,840	4,399,010	58,870	35,380	-	45,788,210	(45,657,380)	-	(39,840)	(5,456,120)	-	-	(51,153,340)	-	-	(5,365,130)
Place	17,803,570	14,383,080	1,442,620	9,724,870	8,731,200	721,570	12,298,010	-	65,104,920	(19,255,270)	(2,389,290)	(1,924,520)	(30,552,640)	-	(110,970)	(54,232,690)	-	-	10,872,230
Commercial Development and Property	1,705,860	5,295,770	3,440	1,494,480	-	307,860	10,900,530	-	19,707,940	(1,162,260)	-	(801,840)	(21,505,010)	-	(110,970)	(23,580,080)	-	-	(3,872,140)
Development Management	2,515,570	69,910	3,810	334,330	-	-	-	-	2,923,620	(365,000)	-	(162,630)	(1,653,430)	-	-	(2,181,060)	-	-	742,560
Economic Development	711,070	1,360	5,560	686,380	3,240	39,420	-	-	1,447,030	(437,550)	-	(16,290)	(151,800)	-	-	(605,640)	-	-	841,390
Fairer Housing Unit	1,295,820	1,675,270	450	236,210	-	281,000	-	-	3,488,750	(1,464,000)	-	(338,540)	(1,671,280)	-	-	(3,473,820)	-	-	14,930
Major Projects	924,680	200	690	6,000	-	-	-	-	931,570	(999,450)	-	-	-	-	-	(999,450)	-	-	(67,880)
Museums, Arts and Culture	208,530	-	1,890	1,444,430	200,000	-	-	-	1,854,850	-	(200,000)	-	-	-	-	(200,000)	-	-	1,654,850
Place Director	165,300	4,250	400	3,450	116,620	-	-	-	290,020	(90,000)	-	(116,640)	(56,720)	-	-	(263,360)	-	-	26,660
Transport	10,276,740	7,336,320	1,426,380	5,519,590	8,411,340	93,290	1,397,480	-	34,461,140	(14,737,010)	(2,189,290)	(488,580)	(5,514,400)	-	-	(22,929,280)	-	-	11,531,860
Public Health Service	2,497,220	114,580	19,440	1,731,700	15,635,330	1,000	448,010	-	20,447,280	-	(21,088,440)	(228,840)	(139,340)	-	-	(21,456,620)	-	-	(1,009,340)
Public Health	2,497,220	114,580	19,440	1,731,700	15,635,330	1,000	448,010	-	20,447,280	-	(21,088,440)	(228,840)	(139,340)	-	-	(21,456,620)	-	-	(1,009,340)
Workforce and Inclusion	2,938,270	850	3,300	68,120	-	-	-	-	3,010,540	(164,210)	(52,120)	(745,650)	(186,590)	-	-	(1,148,570)	-	-	1,861,970
Health and Safety	490,910	-	1,000	26,300	-	-	-	-	518,210	(38,880)	-	(34,290)	(46,000)	-	-	(119,170)	-	-	399,040
Operational HR	1,302,870	500	500	16,810	-	-	-	-	1,320,680	(125,330)	-	(542,550)	(140,590)	-	-	(808,470)	-	-	512,210
Organisational Development	877,670	-	1,500	128,610	-	-	-	-	1,007,780	-	(52,120)	(168,810)	-	-	-	(220,930)	-	-	786,850
Training Schemes	266,820	350	300	(103,600)	-	-	-	-	163,870	-	-	-	-	-	-	-	-	-	163,870
Net Directorate Expenditure	193,754,420	31,011,790	13,438,270	199,819,760	243,465,140	1,897,500	18,308,000	400	701,695,280	(100,053,590)	(217,437,430)	(59,462,630)	(114,344,050)	-	(110,970)	(491,408,670)	-	-	210,286,610
Joint Transport Committee Levy	-	-	-	-	18,469,980	-	-	-	18,469,980	-	-</								