

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	3,086,980	3,207,030
Premises	199,240	176,860
Transport	25,300	24,530
Supplies and Services	2,734,350	2,515,710
Third Party and Transfer Payments	203,240	203,240
Support Services	138,950	138,950
Debt Charges and Borrowing	38,990	35,940
	<b>6,427,050</b>	<b>6,302,260</b>
<b>Revenue Income</b>		
Internal Recharges	(1,027,910)	(1,027,910)
Grants	(254,610)	(254,610)
Other Reimbursements and Contributions	(377,040)	(335,390)
Customer and Client Receipts	(489,530)	(425,110)
	<b>(2,149,090)</b>	<b>(2,043,020)</b>
<b>City Futures Total Net Budget</b>	<b>4,277,960</b>	<b>4,259,240</b>
<b>Objective Analysis</b>		
Communication Services	256,880	279,910
Communities Team	546,260	529,940
Director of City Futures	192,980	196,350
Economic Development	962,090	965,370
Museums, Arts and Culture	1,672,990	1,663,760
North of Tyne Combined Authority	37,000	37,000
Policy and Performance	609,760	586,910
<b>City Futures Total Net Budget</b>	<b>4,277,960</b>	<b>4,259,240</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	188,030	191,400
Transport	2,200	2,200
Supplies and Services	2,750	2,750
	<u>192,980</u>	<u>196,350</u>
<b>Director of City Futures Total Net Budget</b>	<u>192,980</u>	<u>196,350</u>
<b>Objective Analysis</b>		
Director of City Futures	192,980	196,350
<b>Director of City Futures Total Net Budget</b>	<u>192,980</u>	<u>196,350</u>

**Communication Services  
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	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	701,890	691,650
Transport	1,230	1,230
Supplies and Services	144,310	71,510
	<b>847,430</b>	<b>764,390</b>
<b>Revenue Income</b>		
Internal Recharges	(257,580)	(257,580)
Grants	(27,300)	(27,300)
Other Reimbursements and Contributions	(142,250)	(100,600)
Customer and Client Receipts	(163,420)	(99,000)
	<b>(590,550)</b>	<b>(484,480)</b>
<b>Communication Services Total Net Budget</b>	<b>256,880</b>	<b>279,910</b>
<b>Objective Analysis</b>		
Communications	256,880	279,910
<b>Communication Services Total Net Budget</b>	<b>256,880</b>	<b>279,910</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	455,380	506,280
Premises	85,100	68,470
Transport	1,780	1,010
Supplies and Services	301,440	251,620
Support Services	90,000	90,000
Debt Charges and Borrowing	19,670	19,670
	<b>953,370</b>	<b>937,050</b>
<b>Revenue Income</b>		
Internal Recharges	(350,610)	(350,610)
Other Reimbursements and Contributions	(54,000)	(54,000)
Customer and Client Receipts	(2,500)	(2,500)
	<b>(407,110)</b>	<b>(407,110)</b>
<b>Communities Team Total Net Budget</b>	<b>546,260</b>	<b>529,940</b>
<b>Objective Analysis</b>		
Children's Rights Team	72,120	-
Communities Other	8,500	-
Communities Team Costs	159,750	240,280
Community Buildings	97,550	85,640
Ward Budgets	208,340	204,020
<b>Communities Team Total Net Budget</b>	<b>546,260</b>	<b>529,940</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	829,540	832,930
Premises	1,360	1,360
Transport	7,680	7,680
Supplies and Services	656,830	656,720
Third Party and Transfer Payments	3,240	3,240
Support Services	39,420	39,420
	<b>1,538,070</b>	<b>1,541,350</b>
<b>Revenue Income</b>		
Internal Recharges	(419,720)	(419,720)
Other Reimbursements and Contributions	(16,290)	(16,290)
Customer and Client Receipts	(139,970)	(139,970)
	<b>(575,980)</b>	<b>(575,980)</b>
<b>Economic Development Total Net Budget</b>	<b>962,090</b>	<b>965,370</b>
<b>Objective Analysis</b>		
Corporate Economic Development	618,040	621,320
Grant Funded Programmes	-	-
Projects	344,050	344,050
<b>Economic Development Total Net Budget</b>	<b>962,090</b>	<b>965,370</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Supplies and Services	37,000	37,000
	<b>37,000</b>	<b>37,000</b>
<b>North of Tyne Combined Authority Total Net Budget</b>	<b>37,000</b>	<b>37,000</b>
<b>Objective Analysis</b>		
North of Tyne Combined Authority	37,000	37,000
<b>North of Tyne Combined Authority Total Net Budget</b>	<b>37,000</b>	<b>37,000</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	203,680	203,680
Premises	112,780	107,030
Transport	1,890	1,890
Supplies and Services	1,554,550	1,551,070
Third Party and Transfer Payments	200,000	200,000
Support Services	5,000	5,000
Debt Charges and Borrowing	16,270	16,270
	<b>2,094,170</b>	<b>2,084,940</b>
<b>Revenue Income</b>		
Grants	(200,000)	(200,000)
Other Reimbursements and Contributions	(42,000)	(42,000)
Customer and Client Receipts	(179,180)	(179,180)
	<b>(421,180)</b>	<b>(421,180)</b>
<b>Museums, Arts and Culture Total Net Budget</b>	<b>1,672,990</b>	<b>1,663,760</b>
<b>Objective Analysis</b>		
Arts and Culture	789,680	780,450
Museums and Archives	883,310	883,310
<b>Museums, Arts and Culture Total Net Budget</b>	<b>1,672,990</b>	<b>1,663,760</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	708,460	781,090
Transport	10,520	10,520
Supplies and Services	37,470	(54,960)
Support Services	4,530	4,530
Debt Charges and Borrowing	3,050	-
	<b>764,030</b>	<b>741,180</b>
<b>Revenue Income</b>		
Grants	(27,310)	(27,310)
Other Reimbursements and Contributions	(122,500)	(122,500)
Customer and Client Receipts	(4,460)	(4,460)
	<b>(154,270)</b>	<b>(154,270)</b>
<b>Policy and Performance Total Net Budget</b>	<b>609,760</b>	<b>586,910</b>
<b>Objective Analysis</b>		
Digital	(29,410)	(105,500)
Policy	623,090	679,380
Professional Assistants	16,080	13,030
<b>Policy and Performance Total Net Budget</b>	<b>609,760</b>	<b>586,910</b>



	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	29,660,730	29,761,040
Premises	1,015,900	943,120
Transport	604,700	579,530
Supplies and Services	4,817,870	4,508,030
Third Party and Transfer Payments	140,957,220	143,196,880
Support Services	21,760	470,280
	<b>177,078,180</b>	<b>179,458,880</b>
<b>Revenue Income</b>		
Internal Recharges	(958,860)	(932,010)
Grants	(20,517,410)	(20,555,450)
Other Reimbursements and Contributions	(50,510,270)	(51,472,230)
Customer and Client Receipts	(17,793,430)	(17,770,060)
	<b>(89,779,970)</b>	<b>(90,729,750)</b>
<b>Adult Social Care and Integrated Services Total Net Budget</b>	<b>87,298,210</b>	<b>88,729,130</b>
<b>Objective Analysis</b>		
Adult Social Care	72,845,100	74,159,260
Director of Adult Social Care and Integrated Services	173,100	323,250
Integrated Services	14,280,010	14,246,620
<b>Adult Social Care and Integrated Services Total Net Budget</b>	<b>87,298,210</b>	<b>88,729,130</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	13,168,160	12,961,370
Premises	212,350	195,400
Transport	243,580	243,580
Supplies and Services	3,197,160	2,991,560
Third Party and Transfer Payments	136,097,490	138,840,990
	<b>152,918,740</b>	<b>155,232,900</b>
<b>Revenue Income</b>		
Grants	(18,854,720)	(18,854,720)
Other Reimbursements and Contributions	(44,364,740)	(45,364,740)
Customer and Client Receipts	(16,854,180)	(16,854,180)
	<b>(80,073,640)</b>	<b>(81,073,640)</b>
<b>Adult Social Care Total Net Budget</b>	<b>72,845,100</b>	<b>74,159,260</b>
<b>Objective Analysis</b>		
Better Care Fund	(11,553,170)	(11,553,170)
Business Finance	1,068,410	1,067,560
Fairer Charging Income	(3,904,200)	(3,904,200)
Learning Disability	39,856,370	41,925,330
Mental Health	5,724,020	6,008,780
Older People	31,042,910	30,847,430
Other Social Care Services	3,924,400	3,647,590
Physical Disability	5,269,990	4,886,690
Specialist Services Other	653,180	471,340
Workforce Development	763,190	761,910
<b>Adult Social Care Total Net Budget</b>	<b>72,845,100</b>	<b>74,159,260</b>

**Director of Adult Social Care and Integrated Services  
Detailed Budget Page**

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	132,800	323,280
Transport	150	150
Supplies and Services	(180)	(180)
Support Services	40,330	-
	<u><b>173,100</b></u>	<u><b>323,250</b></u>
<b>Director of Adult Social Care and Integrated Services Total Net Budget</b>	<u><b>173,100</b></u>	<u><b>323,250</b></u>
<b>Objective Analysis</b>		
Adult Social Care Premises	173,130	123,150
Director of Adult Social Care and Integrated Services	(30)	200,100
<b>Director of Adult Social Care and Integrated Services Total Net Budget</b>	<u><b>173,100</b></u>	<u><b>323,250</b></u>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	16,359,770	16,476,390
Premises	803,550	747,720
Transport	360,970	335,800
Supplies and Services	1,620,890	1,516,650
Third Party and Transfer Payments	4,859,730	4,355,890
Support Services	(18,570)	470,280
	<b>23,986,340</b>	<b>23,902,730</b>
<b>Revenue Income</b>		
Internal Recharges	(958,860)	(932,010)
Grants	(1,662,690)	(1,700,730)
Other Reimbursements and Contributions	(6,145,530)	(6,107,490)
Customer and Client Receipts	(939,250)	(915,880)
	<b>(9,706,330)</b>	<b>(9,656,110)</b>
<b>Integrated Services Total Net Budget</b>	<b>14,280,010</b>	<b>14,246,620</b>
<b>Objective Analysis</b>		
Active Inclusion	2,894,190	2,873,260
Care Services	6,318,940	6,309,360
Commissioning	976,590	1,009,100
Inclusion and Prevention	4,090,290	4,054,900
<b>Integrated Services Total Net Budget</b>	<b>14,280,010</b>	<b>11,373,360</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	39,759,130	39,408,660
Premises	5,075,110	5,308,270
Transport	844,410	841,360
Supplies and Services	155,344,890	144,953,200
Third Party and Transfer Payments	38,055,610	39,149,040
Support Services	457,730	333,400
Debt Charges and Borrowing	253,330	253,330
Other Expenditure	(5,860)	(5,860)
	<b>239,784,350</b>	<b>230,241,400</b>
<b>Revenue Income</b>		
Internal Recharges	(4,240,650)	(4,797,190)
Grants	(169,057,390)	(160,169,430)
Other Reimbursements and Contributions	(1,223,640)	(1,832,810)
Customer and Client Receipts	(8,595,780)	(8,133,430)
	<b>(183,117,460)</b>	<b>(174,932,860)</b>
<b>Children, Education and Skills Total Net Budget</b>	<b>56,666,890</b>	<b>55,308,540</b>
<b>Objective Analysis</b>		
Children's Social Care	49,788,600	47,721,040
Director of Children, Education and Skills	796,030	732,710
Early Help and Family Support	2,696,230	2,565,360
Education	3,386,030	4,289,430
Education Schools	-	-
<b>Children, Education and Skills Total Net Budget</b>	<b>56,666,890</b>	<b>55,308,540</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	426,770	615,780
Premises	24,410	22,560
Supplies and Services	290,000	162,180
Support Services	130,000	7,340
	<b>871,180</b>	<b>807,860</b>
<b>Revenue Income</b>		
Grants	(75,000)	(75,000)
Customer and Client Receipts	(150)	(150)
	<b>(75,150)</b>	<b>(75,150)</b>
<b>Director of Children, Education and Skills Total Net Budget</b>	<b>796,030</b>	<b>732,710</b>
<b>Objective Analysis</b>		
Children's Services Premises	80,120	(44,390)
Children's Services Projects	537,860	599,050
Director of Children, Education and Skills	178,050	178,050
<b>Director of Children, Education and Skills Total Net Budget</b>	<b>796,030</b>	<b>732,710</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	22,186,090	21,800,900
Premises	289,710	322,720
Transport	760,700	758,530
Supplies and Services	2,659,960	2,565,000
Third Party and Transfer Payments	26,480,250	25,996,220
Support Services	190,000	190,000
	<b>52,566,710</b>	<b>51,633,370</b>
<b>Revenue Income</b>		
Grants	(1,482,750)	(1,857,800)
Other Reimbursements and Contributions	(1,223,640)	(1,832,810)
Customer and Client Receipts	(71,720)	(221,720)
	<b>(2,778,110)</b>	<b>(3,912,330)</b>
<b>Children's Social Care Total Net Budget</b>	<b>49,788,600</b>	<b>47,721,040</b>
<b>Objective Analysis</b>		
Children in Care	24,156,270	22,564,160
Children with SEND	2,217,110	2,042,020
Corporate Parenting	4,380,530	4,852,120
Initial Contact, Referral and Assessment	3,265,190	3,262,900
Long Term Teams	5,836,320	5,677,100
Looked After Children	-	-
Other Services	3,967,800	3,948,000
Safeguarding Standards Unit	1,248,570	1,216,560
Services to Young People	2,229,730	1,769,130
Specialist Services	1,800,660	1,800,550
Youth Justice Service	686,420	588,500
<b>Children's Social Care Total Net Budget</b>	<b>49,788,600</b>	<b>47,721,040</b>

Education  
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	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	8,639,880	8,850,690
Premises	4,101,560	4,271,560
Transport	67,110	65,010
Supplies and Services	31,856,170	32,626,920
Third Party and Transfer Payments	4,460,440	5,163,250
Support Services	83,500	83,380
Debt Charges and Borrowing	253,330	253,330
Other Expenditure	(6,250)	(6,250)
	<b>49,455,740</b>	<b>51,307,890</b>
<b>Revenue Income</b>		
Internal Recharges	(4,141,690)	(4,298,230)
Grants	(34,821,670)	(35,806,390)
Customer and Client Receipts	(7,106,350)	(6,913,840)
	<b>(46,069,710)</b>	<b>(47,018,460)</b>
<b>Education Total Net Budget</b>	<b>3,386,030</b>	<b>4,289,430</b>
<b>Objective Analysis</b>		
Adult and Community Learning	(178,570)	(178,630)
Education Management	(4,207,720)	(4,095,760)
Music Service	11,670	270
PFI and BSF	1,246,550	1,271,490
School Effectiveness	1,052,310	591,820
School Organisation and Infrastructure	274,650	274,620
School Support Services	80,370	80,370
SEN	761,230	1,107,080
SEN Transport	4,247,340	5,221,200
Virtual School	98,200	16,970
<b>Education Total Net Budget</b>	<b>3,386,030</b>	<b>4,289,430</b>



	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	2,483,700	2,492,740
Premises	21,070	21,070
Transport	16,600	17,820
Supplies and Services	121,932,930	110,596,390
Third Party and Transfer Payments	4,694,850	4,979,130
Support Services	43,730	42,180
Other Expenditure	390	390
	<b>129,193,270</b>	<b>118,149,720</b>
<b>Revenue Income</b>		
Internal Recharges	(98,960)	(98,960)
Grants	(128,868,680)	(117,825,130)
Customer and Client Receipts	(225,630)	(225,630)
	<b>(129,193,270)</b>	<b>(118,149,720)</b>
<b>Education Schools Total Net Budget</b>	<b>-</b>	<b>-</b>
<b>Objective Analysis</b>		
Dedicated Schools Grant	-	-
Individual Schools Budgets	-	-
Schools Central Expenditure	-	-
<b>Education Schools Total Net Budget</b>	<b>-</b>	<b>-</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	6,022,690	5,648,550
Premises	638,360	670,360
Supplies and Services	(1,394,170)	(997,290)
Third Party and Transfer Payments	2,420,070	3,010,440
Support Services	10,500	10,500
	<b>7,697,450</b>	<b>8,342,560</b>
<b>Revenue Income</b>		
Internal Recharges	-	(400,000)
Grants	(3,809,290)	(4,605,110)
Customer and Client Receipts	(1,191,930)	(772,090)
	<b>(5,001,220)</b>	<b>(5,777,200)</b>
<b>Early Help and Family Support Total Net Budget</b>	<b>2,696,230</b>	<b>2,565,360</b>
<b>Objective Analysis</b>		
Family Services	2,696,230	2,565,360
<b>Early Help and Family Support Total Net Budget</b>	<b>2,696,230</b>	<b>2,565,360</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	65,090,290	64,474,810
Premises	8,368,800	8,229,580
Transport	10,289,640	10,404,210
Supplies and Services	28,255,100	29,151,610
Third Party and Transfer Payments	19,097,560	19,219,490
Support Services	453,310	398,470
Debt Charges and Borrowing	3,887,670	3,937,450
	<b>135,442,370</b>	<b>135,815,620</b>
<b>Revenue Income</b>		
Internal Recharges	(73,381,880)	(74,614,640)
Grants	(5,490,240)	(5,612,820)
Other Reimbursements and Contributions	(236,640)	(140,450)
Customer and Client Receipts	(47,372,960)	(47,740,500)
	<b>(126,481,720)</b>	<b>(128,108,410)</b>
<b>Operations and Regulatory Services Total Net Budget</b>	<b>8,960,650</b>	<b>7,707,210</b>
<b>Objective Analysis</b>		
Repairs & Construction Services	(8,114,870)	(8,580,900)
Community Hubs	3,306,200	3,078,240
Environment and Public Protection	582,190	526,160
Facilities Services and Civic Management	1,104,830	612,510
Local Services	23,248,000	23,321,450
Operations	(797,540)	(299,080)
Operations Management	399,590	281,410
Parking	(10,949,940)	(11,398,110)
Resilience Planning	182,190	165,530
<b>Operations and Regulatory Services Total Net Budget</b>	<b>8,960,650</b>	<b>7,707,210</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	22,314,350	21,790,460
Premises	339,590	335,780
Transport	3,629,990	3,627,250
Supplies and Services	14,401,710	15,325,690
Third Party and Transfer Payments	4,399,070	4,399,010
Support Services	120,560	58,870
Debt Charges and Borrowing	35,380	35,380
	<b>45,240,650</b>	<b>45,572,440</b>
<b>Revenue Income</b>		
Internal Recharges	(47,859,560)	(48,657,380)
Other Reimbursements and Contributions	(39,840)	(39,840)
Customer and Client Receipts	(5,456,120)	(5,456,120)
	<b>(53,355,520)</b>	<b>(54,153,340)</b>
<b>Repairs &amp; Construction Service Total Net Budget</b>	<b>(8,114,870)</b>	<b>(8,580,900)</b>
<b>Objective Analysis</b>		
Architectural, Mechanical and Energy Team	(1,062,510)	(954,430)
City Build Overheads	2,606,290	2,537,870
Design and Construction Services	(9,658,650)	(10,164,340)
<b>Repairs &amp; Construction Service Total Net Budget</b>	<b>(8,114,870)</b>	<b>(8,580,900)</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	2,579,650	2,479,650
Premises	3,518,310	3,433,470
Transport	22,730	22,730
Supplies and Services	5,053,200	5,000,930
Third Party and Transfer Payments	2,070	2,070
Support Services	45,250	45,250
Debt Charges and Borrowing	31,850	31,850
	<b>11,253,060</b>	<b>11,015,950</b>
<b>Revenue Income</b>		
Internal Recharges	(1,198,450)	(1,198,450)
Grants	(5,399,750)	(5,542,600)
Other Reimbursements and Contributions	(161,120)	(64,930)
Customer and Client Receipts	(1,187,540)	(1,131,730)
	<b>(7,946,860)</b>	<b>(7,937,710)</b>
<b>Community Hubs Total Net Budget</b>	<b>3,306,200</b>	<b>3,078,240</b>
<b>Objective Analysis</b>		
City Hall	14,500	14,500
Community Hubs and Libraries	4,105,370	3,998,610
Parks and Open Spaces	(813,670)	(934,870)
<b>Community Hubs Total Net Budget</b>	<b>3,306,200</b>	<b>3,078,240</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	296,230	178,050
Supplies and Services	103,360	103,360
	<u>399,590</u>	<u>281,410</u>
<b>Operations Management Total Net Budget</b>	<u>399,590</u>	<u>281,410</u>
<b>Objective Analysis</b>		
Operations Management	399,590	281,410
<b>Operations Management Total Net Budget</b>	<u>399,590</u>	<u>281,410</u>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	17,979,660	17,573,800
Premises	1,006,120	1,020,930
Transport	362,210	335,440
Supplies and Services	4,775,260	4,819,820
Third Party and Transfer Payments	-	5,000
Support Services	139,440	105,500
Debt Charges and Borrowing	76,380	87,790
	<b>24,339,070</b>	<b>23,948,280</b>
<b>Revenue Income</b>		
Internal Recharges	(12,027,380)	(12,024,880)
Grants	(42,000)	(42,000)
Customer and Client Receipts	(11,164,860)	(11,268,890)
	<b>(23,234,240)</b>	<b>(23,335,770)</b>
<b>Facilities Services and Civic Management Total Net Budget</b>	<b>1,104,830</b>	<b>612,510</b>
<b>Objective Analysis</b>		
Building Cleaning	1,363,500	992,700
Caretaking	89,180	19,180
Cash and Valuables in Transit	(123,510)	(56,510)
Civic Facilities	(16,390)	(123,620)
School Meals	(13,780)	(13,780)
Street Wardens	11,300	10
Welfare Catering	(205,470)	(205,470)
<b>Facilities Services and Civic Management Total Net Budget</b>	<b>1,104,830</b>	<b>612,510</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	11,471,050	11,421,050
Premises	390,600	336,970
Transport	3,973,210	4,099,650
Supplies and Services	1,528,190	1,492,280
Third Party and Transfer Payments	14,506,350	14,620,900
Support Services	16,680	16,680
Debt Charges and Borrowing	355,000	355,000
	<b>32,241,080</b>	<b>32,342,530</b>
<b>Revenue Income</b>		
Internal Recharges	(4,098,600)	(4,098,600)
Customer and Client Receipts	(4,894,480)	(4,922,480)
	<b>(8,993,080)</b>	<b>(9,021,080)</b>
<b>Local Services Total Net Budget</b>	<b>23,248,000</b>	<b>23,321,450</b>
<b>Objective Analysis</b>		
Environment and Local Services	5,085,350	5,043,450
Waste Collection Services	4,066,610	4,074,090
Waste Contracts	12,111,240	12,257,910
Waste Management	1,984,800	1,946,000
<b>Local Services Total Net Budget</b>	<b>23,248,000</b>	<b>23,321,450</b>



Operations  
Detailed Budget Page

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	3,006,750	3,665,490
Premises	722,470	673,400
Transport	2,086,460	2,089,200
Supplies and Services	906,310	972,810
Support Services	33,430	33,920
Debt Charges and Borrowing	3,047,290	3,047,290
	<b>9,802,710</b>	<b>10,482,110</b>
<b>Revenue Income</b>		
Internal Recharges	(8,197,890)	(8,599,330)
Grants	(20,270)	-
Customer and Client Receipts	(2,382,090)	(2,181,860)
	<b>(10,600,250)</b>	<b>(10,781,190)</b>
<b>Operations Total Net Budget</b>	<b>(797,540)</b>	<b>(299,080)</b>
<b>Objective Analysis</b>		
Building Control	(95,900)	(139,230)
City Transport	(1,969,760)	(1,970,110)
Energy	217,830	208,330
Estate Management	682,390	1,241,440
Safe Newcastle	367,900	360,490
<b>Operations Total Net Budget</b>	<b>(797,540)</b>	<b>(299,080)</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	223,340	206,680
Transport	2,000	2,000
Supplies and Services	20,750	20,750
	<b>246,090</b>	<b>229,430</b>
<b>Revenue Income</b>		
Grants	(28,220)	(28,220)
Other Reimbursements and Contributions	(35,680)	(35,680)
	<b>(63,900)</b>	<b>(63,900)</b>
<b>Resilience Planning Total Net Budget</b>	<b>182,190</b>	<b>165,530</b>
<b>Objective Analysis</b>		
Resilience Planning	182,190	165,530
<b>Resilience Planning Total Net Budget</b>	<b>182,190</b>	<b>165,530</b>

**Parking  
Detailed Budget Page**

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	3,354,130	3,327,980
Premises	2,379,370	2,410,810
Transport	179,920	207,870
Supplies and Services	844,720	804,920
Support Services	97,950	136,250
Debt Charges and Borrowing	341,770	380,140
	<b><u>7,197,860</u></b>	<b><u>7,267,970</u></b>
<b>Revenue Income</b>		
Internal Recharges	-	(36,000)
Customer and Client Receipts	(18,147,800)	(18,630,080)
	<b><u>(18,147,800)</u></b>	<b><u>(18,666,080)</u></b>
<b>Parking Total Net Budget</b>	<b><u>(10,949,940)</u></b>	<b><u>(11,398,110)</u></b>
<b>Objective Analysis</b>		
Bus Lanes	(542,660)	(542,660)
Car Parking	(10,287,790)	(10,705,740)
Green Travel Plan	(119,490)	(149,710)
<b>Parking Total Net Budget</b>	<b><u>(10,949,940)</u></b>	<b><u>(11,398,110)</u></b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	3,865,130	3,831,650
Premises	12,340	18,220
Transport	33,120	20,070
Supplies and Services	621,600	611,050
Third Party and Transfer Payments	190,070	192,510
Support Services	-	2,000
	<b>4,722,260</b>	<b>4,675,500</b>
<b>Revenue Income</b>		
Customer and Client Receipts	(4,140,070)	(4,149,340)
	<b>(4,140,070)</b>	<b>(4,149,340)</b>
<b>Public Safety Regulations Total Net Budget</b>	<b>582,190</b>	<b>526,160</b>
<b>Objective Analysis</b>		
Environmental Protection	290,830	271,680
Food Safety, Planning and Events	338,620	382,710
Licensing	(628,140)	(628,460)
Public Protection and Neighbourhoods	373,020	284,580
Trading Standards	207,860	215,650
<b>Public Safety Regulations Total Net Budget</b>	<b>582,190</b>	<b>526,160</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	16,278,040	16,304,380
Premises	11,340,890	11,119,480
Transport	1,432,060	1,421,540
Supplies and Services	6,993,010	7,665,730
Third Party and Transfer Payments	9,120,010	9,085,800
Support Services	1,075,860	860,980
Debt Charges and Borrowing	10,193,060	11,158,660
	<b>56,432,930</b>	<b>57,616,570</b>
<b>Revenue Income</b>		
Internal Recharges	(17,681,170)	(18,562,030)
Grants	(2,189,290)	(2,189,290)
Other Reimbursements and Contributions	(1,549,800)	(1,695,530)
Customer and Client Receipts	(28,962,840)	(28,862,290)
Other Income	(111,970)	(110,970)
	<b>(50,495,070)</b>	<b>(51,420,110)</b>
<b>Place Total Net Budget</b>	<b>5,937,860</b>	<b>6,196,460</b>
<b>Objective Analysis</b>		
Commercial Development and Property	(2,814,290)	(3,540,160)
Development Management	770,670	750,710
Fairer Housing Unit	30,070	142,560
Major Projects	(19,670)	(34,670)
Place Director	33,650	37,900
Transport	7,937,430	8,840,120
<b>Place Total Net Budget</b>	<b>5,937,860</b>	<b>6,196,460</b>

Major Projects  
Detailed Budget Page

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	907,860	907,860
Premises	200	200
Transport	750	720
Supplies and Services	5,970	6,000
	<b>914,780</b>	<b>914,780</b>
<b>Revenue Income</b>		
Internal Recharges	(934,450)	(949,450)
	<b>(934,450)</b>	<b>(949,450)</b>
<b>Major Projects Total Net Budget</b>	<b>(19,670)</b>	<b>(34,670)</b>
<b>Objective Analysis</b>		
Capital Projects Development Fund	-	-
Major Projects	(19,670)	(34,670)
<b>Major Projects Total Net Budget</b>	<b>(19,670)</b>	<b>(34,670)</b>

Transport  
Detailed Budget Page

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	9,772,660	9,789,440
Premises	4,326,280	4,274,110
Transport	1,423,290	1,412,720
Supplies and Services	5,018,170	5,520,770
Third Party and Transfer Payments	8,959,220	8,925,010
Support Services	60,730	93,290
Debt Charges and Borrowing	546,050	1,260,170
	<b>30,106,400</b>	<b>31,275,510</b>
<b>Revenue Income</b>		
Internal Recharges	(13,953,210)	(14,711,320)
Grants	(2,189,290)	(2,189,290)
Other Reimbursements and Contributions	(488,580)	(488,580)
Customer and Client Receipts	(5,537,890)	(5,046,200)
	<b>(22,168,970)</b>	<b>(22,435,390)</b>
<b>Transport Total Net Budget</b>	<b>7,937,430</b>	<b>8,840,120</b>
<b>Objective Analysis</b>		
Highways Maintenance and Operations	7,697,310	8,607,290
Regional Transport	-	-
Technical Consultancy	32,970	28,930
Transport Strategy and Development	207,150	203,900
<b>Transport Total Net Budget</b>	<b>7,937,430</b>	<b>8,840,120</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	2,461,080	2,516,080
Premises	78,210	65,860
Transport	3,810	3,810
Supplies and Services	361,070	335,020
	<b>2,904,170</b>	<b>2,920,770</b>
<b>Revenue Income</b>		
Internal Recharges	(355,000)	(365,000)
Other Reimbursements and Contributions	(136,070)	(162,630)
Customer and Client Receipts	(1,642,430)	(1,642,430)
	<b>(2,133,500)</b>	<b>(2,170,060)</b>
<b>Development Management Total Net Budget</b>	<b>770,670</b>	<b>750,710</b>
<b>Objective Analysis</b>		
Development Management	296,890	374,930
Housing and Planning Strategy	343,780	245,780
Local Development Framework	130,000	130,000
<b>Development Management Total Net Budget</b>	<b>770,670</b>	<b>750,710</b>



	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	1,313,930	1,258,450
Premises	1,818,620	1,675,270
Transport	370	450
Supplies and Services	37,660	236,210
Support Services	279,000	281,000
	<b>3,449,580</b>	<b>3,451,380</b>
<b>Revenue Income</b>		
Internal Recharges	(1,255,000)	(1,299,000)
Other Reimbursements and Contributions	(219,370)	(338,540)
Customer and Client Receipts	(1,944,140)	(1,671,280)
Other Income	(1,000)	-
	<b>(3,419,510)</b>	<b>(3,308,820)</b>
<b>Fairer Housing Unit Total Net Budget</b>	<b>30,070</b>	<b>142,560</b>
<b>Objective Analysis</b>		
Annuity Lease Back Models	-	-
Fairer Housing Unit Projects	(4,520)	-
Housing Development and Partnership	34,590	142,560
<b>Fairer Housing Unit Total Net Budget</b>	<b>30,070</b>	<b>142,560</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	161,540	161,540
Premises	-	4,250
Transport	400	400
Supplies and Services	3,450	3,450
Third Party and Transfer Payments	116,620	116,620
	<b>282,010</b>	<b>286,260</b>
<b>Revenue Income</b>		
Internal Recharges	(75,000)	(75,000)
Other Reimbursements and Contributions	(116,640)	(116,640)
Customer and Client Receipts	(56,720)	(56,720)
	<b>(248,360)</b>	<b>(248,360)</b>
<b>Place Director Total Net Budget</b>	<b>33,650</b>	<b>37,900</b>
<b>Objective Analysis</b>		
Place Director	33,650	37,900
<b>Place Director Total Net Budget</b>	<b>33,650</b>	<b>37,900</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	1,660,970	1,671,010
Premises	5,117,580	5,099,790
Transport	3,440	3,440
Supplies and Services	1,566,690	1,564,280
Third Party and Transfer Payments	44,170	44,170
Support Services	736,130	486,690
Debt Charges and Borrowing	9,647,010	9,898,490
	<b>18,775,990</b>	<b>18,767,870</b>
<b>Revenue Income</b>		
Internal Recharges	(1,108,510)	(1,162,260)
Other Reimbursements and Contributions	(589,140)	(589,140)
Customer and Client Receipts	(19,781,660)	(20,445,660)
Other Income	(110,970)	(110,970)
	<b>(21,590,280)</b>	<b>(22,308,030)</b>
<b>Commercial Development and Property Total Net Budget</b>	<b>(2,814,290)</b>	<b>(3,540,160)</b>
<b>Objective Analysis</b>		
Office Accommodation	3,845,450	3,343,800
Portfolio	(7,505,200)	(7,746,340)
Property Services	263,990	261,510
Surplus Assets	581,470	600,870
<b>Commercial Development and Property Total Net Budget</b>	<b>(2,814,290)</b>	<b>(3,540,160)</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	2,301,060	2,497,220
Premises	74,580	114,580
Transport	19,440	19,440
Supplies and Services	3,095,110	2,787,460
Third Party and Transfer Payments	15,238,710	14,902,860
Support Services	1,000	1,000
Debt Charges and Borrowing	448,010	448,010
	<b>21,177,910</b>	<b>20,770,570</b>
<b>Revenue Income</b>		
Grants	(20,982,080)	(20,242,530)
Other Reimbursements and Contributions	(133,840)	(228,840)
Customer and Client Receipts	(139,340)	(139,340)
	<b>(21,255,260)</b>	<b>(20,610,710)</b>
<b>Public Health Service Total Net Budget</b>	<b>(77,350)</b>	<b>159,860</b>
<b>Objective Analysis</b>		
Public Health	(77,350)	159,860
<b>Public Health Service Total Net Budget</b>	<b>(77,350)</b>	<b>159,860</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	2,301,060	2,497,220
Premises	74,580	114,580
Transport	19,440	19,440
Supplies and Services	3,095,110	2,787,460
Third Party and Transfer Payments	15,238,710	14,902,860
Support Services	1,000	1,000
Debt Charges and Borrowing	448,010	448,010
	<b>21,177,910</b>	<b>20,770,570</b>
<b>Revenue Income</b>		
Grants	(20,982,080)	(20,242,530)
Other Reimbursements and Contributions	(133,840)	(228,840)
Customer and Client Receipts	(139,340)	(139,340)
	<b>(21,255,260)</b>	<b>(20,610,710)</b>
<b>Public Health Total Net Budget</b>	<b>(77,350)</b>	<b>159,860</b>
<b>Objective Analysis</b>		
Public Health Grant	(77,350)	159,860
Public Health Leisure	-	-
<b>Public Health Total Net Budget</b>	<b>(77,350)</b>	<b>159,860</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	31,615,880	31,577,160
Premises	127,570	119,310
Transport	83,530	79,280
Supplies and Services	7,689,360	7,688,940
Third Party and Transfer Payments	100,000	100,000
Support Services	850	850
Debt Charges and Borrowing	1,318,990	1,325,840
	<b>40,936,180</b>	<b>40,891,380</b>
<b>Revenue Income</b>		
Internal Recharges	(4,405,550)	(4,842,010)
Grants	(2,165,910)	(2,294,950)
Other Reimbursements and Contributions	(4,248,440)	(4,244,860)
Customer and Client Receipts	(3,786,530)	(3,824,950)
	<b>(14,606,430)</b>	<b>(15,206,770)</b>
<b>Resources Total Net Budget</b>	<b>26,329,750</b>	<b>25,684,610</b>
<b>Objective Analysis</b>		
Audit, Risk and Insurance	549,200	534,900
Business Management	8,215,490	8,118,570
Chief Executive	343,330	328,160
Democratic Services	2,048,530	2,013,230
Director of Resources	198,330	167,030
Financial Services	4,706,990	4,698,550
Human Resources	1,904,690	1,874,470
ICT	6,645,800	6,205,310
Legal Services	1,717,390	1,744,390
<b>Resources Total Net Budget</b>	<b>26,329,750</b>	<b>25,684,610</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	835,070	881,950
Supplies and Services	5,260	5,260
	<b>840,330</b>	<b>887,210</b>
<b>Revenue Income</b>		
Internal Recharges	(69,140)	(122,970)
Other Reimbursements and Contributions	(221,990)	(229,340)
	<b>(291,130)</b>	<b>(352,310)</b>
<b>Audit, Risk and Insurance Total Net Budget</b>	<b>549,200</b>	<b>534,900</b>
<b>Objective Analysis</b>		
Audit, Risk and Insurance	549,200	534,900
<b>Audit, Risk and Insurance Total Net Budget</b>	<b>549,200</b>	<b>534,900</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	925,040	925,040
Premises	27,880	27,880
Transport	25,330	25,330
Supplies and Services	1,175,980	1,140,680
Support Services	850	850
	<b>2,155,080</b>	<b>2,119,780</b>
<b>Revenue Income</b>		
Other Reimbursements and Contributions	(102,020)	(102,020)
Customer and Client Receipts	(4,530)	(4,530)
	<b>(106,550)</b>	<b>(106,550)</b>
<b>Democratic Services Total Net Budget</b>	<b>2,048,530</b>	<b>2,013,230</b>
<b>Objective Analysis</b>		
Democratic Services Management	463,820	463,820
Electoral Services	577,980	542,980
Lord Mayor	60,260	60,150
Members' Allowances	946,470	946,280
<b>Democratic Services Total Net Budget</b>	<b>2,048,530</b>	<b>2,013,230</b>



	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	9,362,470	9,334,580
Transport	13,870	13,870
Supplies and Services	1,615,490	1,564,740
Third Party and Transfer Payments	100,000	100,000
	<b>11,091,830</b>	<b>11,013,190</b>
<b>Revenue Income</b>		
Internal Recharges	(967,870)	(802,950)
Grants	(1,746,430)	(1,888,530)
Other Reimbursements and Contributions	(2,029,250)	(1,948,640)
Customer and Client Receipts	(1,641,290)	(1,674,520)
	<b>(6,384,840)</b>	<b>(6,314,640)</b>
<b>Financial Services Total Net Budget</b>	<b>4,706,990</b>	<b>4,698,550</b>
<b>Objective Analysis</b>		
Exchequer Services	340,950	320,740
Finance	2,147,190	2,440,060
Procurement	214,720	206,780
Revenues and Benefits	2,004,130	1,730,970
<b>Financial Services Total Net Budget</b>	<b>4,706,990</b>	<b>4,698,550</b>

Human Resources  
Detailed Budget Page

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	2,815,170	2,842,440
Premises	9,350	850
Transport	5,250	3,300
Supplies and Services	63,380	72,340
	<b>2,893,150</b>	<b>2,918,930</b>
<b>Revenue Income</b>		
Internal Recharges	(155,500)	(156,300)
Grants	(52,120)	(52,120)
Other Reimbursements and Contributions	(652,530)	(702,540)
Customer and Client Receipts	(128,310)	(133,500)
	<b>(988,460)</b>	<b>(1,044,460)</b>
<b>Human Resources Total Net Budget</b>	<b>1,904,690</b>	<b>1,874,470</b>
<b>Objective Analysis</b>		
Health and Safety	393,190	390,680
Operational HR	559,960	518,410
Organisational Development	822,690	801,890
Training Schemes	128,850	163,490
<b>Human Resources Total Net Budget</b>	<b>1,904,690</b>	<b>1,874,470</b>

ICT  
Detailed Budget Page

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	5,759,770	5,764,150
Premises	200	200
Transport	20,100	17,800
Supplies and Services	3,481,860	3,558,560
Debt Charges and Borrowing	1,318,990	1,325,840
	<b>10,580,920</b>	<b>10,666,550</b>
<b>Revenue Income</b>		
Internal Recharges	(2,300,680)	(2,807,130)
Other Reimbursements and Contributions	(581,950)	(601,620)
Customer and Client Receipts	(1,052,490)	(1,052,490)
	<b>(3,935,120)</b>	<b>(4,461,240)</b>
<b>ICT Total Net Budget</b>	<b>6,645,800</b>	<b>6,205,310</b>
<b>Objective Analysis</b>		
ICT Operations	3,816,370	3,291,580
Technical Refresh	2,829,430	2,913,730
<b>ICT Total Net Budget</b>	<b>6,645,800</b>	<b>6,205,310</b>

Legal Services  
Detailed Budget Page

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	2,535,460	2,571,460
Transport	4,900	4,900
Supplies and Services	684,940	684,940
	<b>3,225,300</b>	<b>3,261,300</b>
<b>Revenue Income</b>		
Internal Recharges	(912,360)	(921,360)
Grants	(26,050)	(26,050)
Other Reimbursements and Contributions	(384,500)	(384,500)
Customer and Client Receipts	(185,000)	(185,000)
	<b>(1,507,910)</b>	<b>(1,516,910)</b>
<b>Legal Services Total Net Budget</b>	<b>1,717,390</b>	<b>1,744,390</b>
<b>Objective Analysis</b>		
Coroners	787,330	933,330
Land Charges	(152,790)	(152,790)
Legal Services	1,082,850	963,850
<b>Legal Services Total Net Budget</b>	<b>1,717,390</b>	<b>1,744,390</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	8,911,400	8,801,210
Premises	90,140	90,380
Transport	7,080	7,080
Supplies and Services	599,290	599,260
	<b>9,607,910</b>	<b>9,497,930</b>
<b>Revenue Income</b>		
Grants	(341,310)	(328,250)
Other Reimbursements and Contributions	(276,200)	(276,200)
Customer and Client Receipts	(774,910)	(774,910)
	<b>(1,392,420)</b>	<b>(1,379,360)</b>
<b>Business Management Total Net Budget</b>	<b>8,215,490</b>	<b>8,118,570</b>
<b>Objective Analysis</b>		
Business Management	650,310	651,580
Operational Support	6,319,030	6,220,870
Performance	1,246,150	1,246,120
<b>Business Management Total Net Budget</b>	<b>8,215,490</b>	<b>8,118,570</b>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	284,050	268,880
Transport	6,000	6,000
Supplies and Services	53,280	53,280
	<u>343,330</u>	<u>328,160</u>
<b>Chief Executive Total Net Budget</b>	<u>343,330</u>	<u>328,160</u>
<b>Objective Analysis</b>		
Chief Executive	343,330	328,160
<b>Chief Executive Total Net Budget</b>	<u>343,330</u>	<u>328,160</u>

	Base Budget 2021-22 £	Base Budget 2022-23 £
<b>Subjective Analysis</b>		
<b>Revenue Expenditure</b>		
Employees	187,450	187,450
Transport	1,000	1,000
Supplies and Services	9,880	9,880
	<b>198,330</b>	<b>198,330</b>
<b>Revenue Income</b>		
Internal Recharges	-	(31,300)
	-	<b>(31,300)</b>
<b>Director of Resources Total Net Budget</b>	<b>198,330</b>	<b>167,030</b>
<b>Objective Analysis</b>		
Director of Resources	198,330	167,030
<b>Director of Resources Total Net Budget</b>	<b>198,330</b>	<b>167,030</b>