

	Gross Expenditure								Gross Income								Gross Income	Other	Other	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				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£				
Adult Social Care and Integrated Services	29,761,040	943,120	579,530	4,508,030	143,196,880	470,280	-	-	179,458,880	(932,010)	(20,555,450)	(51,472,230)	(17,770,060)	-	-	-	(90,729,750)	-	-	88,729,130
Adult Social Care	12,961,370	195,400	243,580	2,991,560	138,840,990	-	-	-	155,232,900	-	(18,854,720)	(45,364,740)	(16,854,180)	-	-	-	(81,073,640)	-	-	74,159,260
Director of Adult Social Care and Integrated Services	323,280	-	150	(180)	-	-	-	-	323,250	-	-	-	-	-	-	-	-	-	-	323,250
Integrated Services	16,476,390	747,720	335,800	1,516,650	4,355,890	470,280	-	-	23,902,730	(932,010)	(1,700,730)	(6,107,490)	(915,880)	-	-	-	(9,656,110)	-	-	14,246,620
Children, Education and Skills	39,408,660	5,308,270	841,360	144,953,200	39,149,040	333,400	253,330	(5,860)	230,241,400	(4,797,190)	(160,169,430)	(1,832,810)	(8,133,430)	-	-	-	(174,932,860)	-	-	55,308,540
Director of Children, Education and Skills	615,780	22,560	-	162,180	-	7,340	-	-	807,860	-	(75,000)	-	(150)	-	-	-	(75,150)	-	-	732,710
Children's Social Care	21,800,900	322,720	758,530	2,565,000	25,996,220	190,000	-	-	51,633,370	-	(1,857,800)	(1,832,810)	(221,720)	-	-	-	(3,912,330)	-	-	47,721,040
Education	8,850,690	4,271,560	65,010	32,626,920	5,163,250	83,380	253,330	(6,250)	51,307,890	(4,298,230)	(35,806,390)	-	(6,913,840)	-	-	-	(47,018,460)	-	-	4,289,430
Education Schools	2,492,740	21,070	17,820	110,596,390	4,979,130	42,180	-	390	118,149,720	(98,960)	(117,825,130)	-	(225,630)	-	-	-	(118,149,720)	-	-	-
Early Help and Family Support	5,648,550	670,360	-	(997,290)	3,010,440	10,500	-	-	8,342,560	(400,000)	(4,605,110)	-	(772,090)	-	-	-	(5,777,200)	-	-	2,565,360
City Futures	3,207,030	176,860	24,530	2,515,710	203,240	138,950	35,940	-	6,302,260	(1,027,910)	(254,610)	(335,390)	(425,110)	-	-	-	(2,043,020)	-	-	4,259,240
Director of City Futures	191,400	-	2,200	2,750	-	-	-	-	196,350	-	-	-	-	-	-	-	-	-	-	196,350
Communication Services	691,650	-	1,230	71,510	-	-	-	-	764,390	(257,580)	(27,300)	(100,600)	(99,000)	-	-	-	(484,480)	-	-	279,910
Communities Team	506,280	68,470	1,010	251,620	-	90,000	19,670	-	937,050	(350,610)	-	(54,000)	(2,500)	-	-	-	(407,110)	-	-	529,940
Economic Development	832,930	1,360	7,680	656,720	3,240	39,420	-	-	1,541,350	(419,720)	-	(16,290)	(139,970)	-	-	-	(575,980)	-	-	965,370
North of Tyne Combined Authority	-	-	-	37,000	-	-	-	-	37,000	-	-	-	-	-	-	-	-	-	-	37,000
Museums, Arts and Culture	203,680	107,030	1,890	1,551,070	200,000	5,000	16,270	-	2,084,940	-	(200,000)	(42,000)	(179,180)	-	-	-	(421,180)	-	-	1,663,760
Policy and Performance	781,090	-	10,520	(54,960)	-	4,530	-	-	741,180	-	(27,310)	(122,500)	(4,460)	-	-	-	(154,270)	-	-	586,910
Operations and Regulatory Services	64,474,810	8,229,580	10,404,210	29,151,610	19,219,490	398,470	3,937,450	-	135,815,620	(74,614,640)	(5,612,820)	(140,450)	(47,740,500)	-	-	-	(128,108,410)	-	-	7,707,210
Repairs & Construction Services	21,790,460	335,780	3,627,250	15,325,690	4,399,010	58,870	35,380	-	45,572,440	(48,657,380)	-	(39,840)	(5,456,120)	-	-	-	(64,153,340)	-	-	(8,580,900)
Community Hubs	2,479,650	3,433,470	22,730	5,000,930	2,070	45,250	31,850	-	11,015,950	(1,198,450)	(5,542,600)	(64,930)	(1,131,730)	-	-	-	(7,937,710)	-	-	3,078,240
Operations Management	178,050	-	-	103,360	-	-	-	-	281,410	-	-	-	-	-	-	-	-	-	-	281,410
Facilities Services and Civic Management	17,573,800	1,020,930	335,440	4,819,820	5,000	105,500	87,790	-	23,948,280	(12,024,880)	(42,000)	-	(11,268,890)	-	-	-	(23,335,770)	-	-	612,510
Local Services	11,421,050	336,970	4,099,650	1,492,280	14,620,900	16,680	355,000	-	32,342,530	(4,098,600)	-	-	(4,922,480)	-	-	-	(9,021,080)	-	-	23,321,450
Operations	3,665,490	673,400	2,089,200	972,810	-	33,920	3,047,290	-	10,482,110	(8,599,330)	-	-	(2,181,860)	-	-	-	(10,781,190)	-	-	(299,080)
Resilience Planning	206,680	-	2,000	20,750	-	-	-	-	229,430	-	(28,220)	(35,680)	-	-	-	-	(63,900)	-	-	165,530
Parking	3,327,980	2,410,810	207,870	804,920	-	136,250	380,140	-	7,267,970	(36,000)	-	-	(18,630,080)	-	-	-	(18,666,080)	-	-	(11,398,110)
Environment and Public Protection	3,831,650	18,220	20,070	611,050	192,510	2,000	-	-	4,675,500	-	-	-	(4,149,340)	-	-	-	(4,149,340)	-	-	526,160
Place	16,304,380	11,119,480	1,421,540	7,665,730	9,085,800	860,980	11,158,660	-	57,616,570	(18,562,030)	(2,189,290)	(1,695,530)	(28,862,290)	-	-	(110,970)	(61,420,110)	-	-	6,196,460
Major Projects	907,860	200	720	6,000	-	-	-	-	914,780	(949,450)	-	-	-	-	-	-	(949,450)	-	-	(34,670)
Transport	9,789,440	4,274,110	1,412,720	5,520,770	8,925,010	93,290	1,260,170	-	31,275,510	(14,711,320)	(2,189,290)	(488,580)	(5,046,200)	-	-	-	(22,435,390)	-	-	8,840,120
Development Management	2,516,080	65,860	3,810	335,020	-	-	-	-	2,920,770	(365,000)	-	(162,630)	(1,642,430)	-	-	-	(2,170,060)	-	-	750,710
Fairer Housing Unit	1,258,450	1,675,270	450	236,210	-	281,000	-	-	3,451,380	(1,299,000)	-	(338,540)	(1,671,280)	-	-	-	(3,308,820)	-	-	142,560
Place Director	161,540	4,250	400	3,450	116,620	-	-	-	286,260	(75,000)	-	(116,640)	(56,720)	-	-	-	(248,360)	-	-	37,900
Commercial Development and Property	1,671,010	5,099,790	3,440	1,564,280	44,170	486,690	9,898,490	-	18,767,870	(1,162,260)	-	(589,140)	(20,445,660)	-	-	(110,970)	(22,308,030)	-	-	(3,540,160)
Public Health Service	2,497,220	114,580	19,440	2,787,460	14,902,860	1,000	448,010	-	20,770,570	-	(20,242,530)	(228,840)	(139,340)	-	-	-	(20,610,710)	-	-	159,860
Public Health	2,497,220	114,580	19,440	2,787,460	14,902,860	1,000	448,010	-	20,770,570	-	(20,242,530)	(228,840)	(139,340)	-	-	-	(20,610,710)	-	-	159,860
Resources	31,577,160	119,310	79,280	7,688,940	100,000	850	1,325,840	-	40,891,380	(4,842,010)	(2,294,950)	(4,244,860)	(3,824,950)	-	-	-	(15,206,770)	-	-	25,684,610
Audit, Risk and Insurance	881,950	-	-	5,260	-	-	-	-	887,210	(122,970)	-	(229,340)	-	-	-	-	(352,310)	-	-	534,900
Democratic Services	925,040	27,880	25,330	1,140,680	-	850	-	-	2,119,780	-	-	(102,020)	(4,530)	-	-	-	(106,550)	-	-	2,013,230
Financial Services	9,334,580	-	13,870	1,564,740	100,000	-	-	-	11,013,190	(802,950)	(1,888,530)	(1,948,640)	(1,674,520)	-	-	-	(6,314,640)	-	-	4,698,550
Human Resources	2,842,440	850	3,300	72,340	-	-	-	-	2,918,930	(156,300)	(52,120)	(702,540)	(133,500)	-	-	-	(1,044,460)	-	-	1,874,470
ICT	5,764,150	200	17,800	3,558,560	-	-	1,325,840	-	10,666,550	(2,807,130)	-	(601,620)	(1,052,490)	-	-	-	(4,461,240)	-	-	6,205,310
Legal Services	2,571,460	-	4,900	684,940	-	-	-	-	3,261,300	(921,360)	(26,050)	(384,500)	(185,000)	-	-	-	(1,516,910)	-	-	1,744,390
Business Management	8,801,210	90,380	7,080	599,260	-	-	-	-	9,497,930	-	(328,250)	(276,200)	(774,910)	-	-	-	(1,379,360)	-	-	8,118,570
Chief Executive	268,880	-	6,000	53,280	-	-	-	-	328,160	-	-	-	-	-	-	-	-	-	-	328,160
Director of Resources	187,450	-	1,000	9,880	-	-	-	-	198,330	(31,300)	-	-	-	-	-	-	(31,300)	-	-	167,030
Net Directorate Expenditure	187,230,300	26,011,200	13,369,890	199,270,680	225,857,310	2,203,930	17,159,230	(5,860)	671,096,680	(104,775,790)	(211,319,080)	(59,950,110)	(106,895,680)	-	-	(110,970)	(483,051,630)	-	-	188,045,050
Joint Transport Committee Levy	-	-	-	-	16,209,210	-	-	-	16,209,210	-	-	-	-	-	-	-	-	-	-	16,209,210
Net Service Expenditure	187,230,300	26,011,200	13,369,890	199,270,680	242,066															