

	Current Budget Full Year	Current Budget Year To Date	Actual Year To Date As at Q1	Projected for Remainder of Year	Full Year Projected Outturn	Full Year Variance	Notes/Comments
	£		£	£	£	£	
Income							
4190017 Depart for Digital, Culture Media & Sport	- 15,100		0		-	15,100	Money which can be drawn down from New Burdens if required at the end of the year.
4191100 Other Local Authorities Contributions	- 231,400		0	223,243	223,243	8,157	Contributions are based on forecast expenditure as at Q1. This may change over the course of the year.
4192200 Fees & charges	- 18,000		-1,600	9,269	10,869	7,131	This includes 5K Income from the Courts / £1269 from New Burdens Fund and general fees and charges.
4192100 Sales / Income			-159		159	159	
4192160 Capita Credit Card a/c			815		815	815	
4195011 Cost Transfers to Grants			0		-	-	
4192350 Rent Income			-100		100	100	
Total Income	- 264,500	-	-1,043	-232,512	-233,555	30,945	
Employees							
5120150 Local Gov. Services Pay	161,700		38,530	139,851	178,381	16,681	All staffing, overtime, NI & pension costs are included this line's forecast to the end of the year.
5120154 Local Gov. Services - Overtime			88		88	88	
5120158 Local Gov. Services NI (ers)	14,600		3,488		3,488	11,112	
5120159 Local Gov. Services PEN (ers)	18,600		4,633		4,633	13,967	
5120801 Other Payroll Costs	1,500		-169		169	1,669	
5120808 NI(ers) on other payroll costs			-18		18	18	
5120809 PEN(ers) on other payroll costs			4		4	4	
5131400 Car Allowances			103		103	103	
5192240 Other Recoverable Charges			0		-	-	
6116690 Exam & Course fees			0		-	-	
			0		-	-	
Total Employees	196,400	-	46,659	139,851	186,510	9,890	
Premises							
6124000 Rents	13,100		0	13,100	13,100	-	
6128200 Shared Service costs (Premises)	2,000		0		-	2,000	
Total Premises	15,100	-	0	13,100	13,100	2,000	
Transport							
6130350 Equipment	-		0		-	-	
6132000 Public Transport - general	-		0		-	-	
Total Transport	-	-	0	-	-	-	
Supplies and Services							
6130150 Vehicles Repairs & Maint			0		-	-	
6140020 Equipment Purchase			145		145	145	
6144820 Stationery			0		-	-	
6144700 Office Expenses			0		-	-	
6140100 Materials - general			25		25	25	
6143000 Clothing & Uniforms			0		-	-	
6144800 Printing			0		-	-	
6145140 Professional, commission & membership fees	4,800		0		-	4,800	As of end of Q1, not expecting to spend this year, but may be subject to change.
6146000 Computer Costs			0		-	-	
6146200 Telephones Charges			0		-	-	
6148000 Cost Transfers to Grants Supplies and Services			0		-	-	
6148200 Shared Service Costs (Supplies)			0		-	-	

6149000 Other supplies & services	9,000		0	9,000	9,000	-	Office expenses/Training/digitilisation
6149001 Delivery costs			208		208	208	
6149010 Removals/relocations/storage	85,000		0		-	-	85,000 Disaster recovery, softare report, no major expenditure. See line 61 for Restore Storage Charges .
6149330 Conservation costs	6,500		3,372	3,128	6,500	-	
6152000 Other Local Authorities			-5,544	-	5,544	-	5,544 Overpayment from LA- accrual
6157000 Partnership Payments			5		5	5	
7149000 Call Off Other supplies & services			-36,713	110,139	73,426	73,426	23/24 6 month restore invoices still not paid as at Q1. This has been resolved subsequently with invoices paid and credit notes issued for the 10% over-charge.
			0		-	-	
Total Supplies and Services	105,300	-	-38,503	122,267	83,764	-	21,536
Total Expenditure	316,800	-	8,156	275,218	283,374	-	33,426
TOTAL TRANSACTIONS	52,300	-	7,113	42,706	49,819	-	2,481

2024 / 2025 Budget Per Authority

Local Authority	Contribution %	Contribution £	Support Services @ 8%	Total Per Authority		Q1 Projected Net Position
Hartlepool	16.49%	£46,794	£5,676	£52,470	£52,470	50,697.49
Middlesbrough	24.47%	£69,440	£5,676	£75,115		
Redcar & Cleveland	24.17%	£68,588	£5,676	£74,264	£74,264	71,665.88
Stockton	34.87%	£98,952	£5,676	£104,628	£104,628	100,879.67
Total	100.00%	£283,775	£22,702	£306,477	231,362	223,243.04
						273,026.00