

**TYNE PORT HEALTH AUTHORITY**

**2016/17 REVENUE ACCOUNT**

	(For Information) 2015/16 Budget	(For Approval) 2016/17 Draft Budget
<b>Pensions out of Revenue</b>	12,455	8,341
<b>Travel and Subsistence</b>	1,156	1,156
<b>Employers Liability Insurance</b>	437	437
<b>Total Employee Expenses</b>	<b>14,048</b>	<b>9,934</b>
<b>Transport</b>	<b>0</b>	<b>1,005</b>
<i>Joint Board port &amp; river inspection costs</i>	0	1,005
<b>Supplies and Services</b>	<b>14,357</b>	<b>14,357</b>
<i>Equipment</i>	1,446	1,446
<i>Catering</i>	106	106
<i>Uniforms</i>	420	420
<i>Printing and Stationery</i>	830	830
<i>General Advertising</i>	244	244
<i>IT licences and support</i>	5,000	5,000
<i>Postages</i>	47	47
<i>Mobile Phone Calls</i>	262	262
<i>Conference and Other Training Expenses</i>	2,500	2,500
<i>Port Health Authority Meeting Expenses</i>	500	500
<i>Subscriptions</i>	2,582	2,582
<i>Other Miscellaneous Expenses</i>	100	100
<i>Commission Charges - General Debtors</i>	320	320
<b>Analysts Fees</b>	<b>2,000</b>	<b>2,000</b>
<i>Analysts Fees</i>	2,000	2,000
<b>Administration</b>	<b>25,846</b>	<b>25,846</b>
<i>Directorate Management and Support Services</i>	25,846	25,846
<b>Third Party Payments</b>	<b>125,202</b>	<b>125,725</b>
<b>Audit Fees</b>	<b>1,576</b>	<b>1,296</b>
<b>Vet Fees</b>	<b>112</b>	<b>112</b>
<b>Total Other Expenses</b>	<b>169,093</b>	<b>170,341</b>
<b>TOTAL EXPENDITURE</b>	<b>183,141</b>	<b>180,275</b>
<b>Exemption Certificates and General Charges</b>	<b>-17,500</b>	<b>-17,500</b>
<i>Port Health Fees &amp; Charges(formerly exemption certificates)</i>	-17,500	-17,500
<b>Precepts</b>	<b>-139,946</b>	<b>-139,946</b>
<i>Gateshead MBC Precept (13%)</i>	-18,149	-18,149
<i>South Tyneside MBC Precept (33%)</i>	-46,072	-46,072
<i>North Tyneside MBC Precept (33%)</i>	-46,072	-46,072
<i>Newcastle City Council Precept (21%)</i>	-29,653	-29,653
<b>Interest</b>	<b>-1,061</b>	<b>-1,061</b>
<b>TOTAL INCOME</b>	<b>-158,507</b>	<b>-158,507</b>
<b>NET TYNE PORT HEALTH AUTHORITY</b>	<b>24,634</b>	<b>21,768</b>
<b>Contribution from (-)/ to(+) Reserve</b>	<b>-24,634</b>	<b>-21,768</b>

**rgra1912:**  
Pension provision has been reduced due to further former employees now being deceased.

**rgra1912:**  
This is a bi annual cost and has been re-instated to the budget for 2016/17.

**rgra1912:**  
This figure is an estimate as support services are not finalised yet. These will either remain the same or reduce.

**rgra1912:**  
This is the salary/standby costs and car mileage costs paid by Capita out of the contract payment.

**rgra1912:**  
This budget has been reduced in line with current levels of expenditure.

**TYNE PORT HEALTH AUTHORITY  
BALANCE SHEET FORECAST AS AT 31 MARCH 2017**

	2016/17 £
<b>Current Assets</b>	
Investments	121,768
Cash and cash equivalents	-21,768
	<u>100,000</u>
<b>Current Liabilities</b>	
Trade Payables	0
Riparian Authorities	100,000
	<u>100,000</u>