

**TYNE PORT HEALTH AUTHORITY
REVENUE ACCOUNT 2015/16**

| 2014/15 Actual £ | | 2015/16 Budget £ | 2015/16 Actual £ | 2015/16 Variance £ |
|--|--|------------------------|------------------------|--------------------------|
| <u>EXPENDITURE</u> | | | | |
| 10325.86 | Pensions out of Revenue | 12455.00 | 8341.07 | (4,113.93) |
| 1286.92 | Travel and Subsistence | 1156.00 | 1336.39 | 180 |
| 0.00 | Employers Liability Insurance | 437.00 | 611.00 | 174 |
| 11612.78 | Total Employee Expenditure | 14048.00 | 10288.46 | (3,759.54) |
| 5029.74 | Supplies and Services | 14357.00 | 4919.16 | (9,437.84) |
| 121089.61 | Third Party Payments | 125202.00 | 125202.00 | 0 |
| 2887.00 | Analysts Fees | 2000.00 | 1103.70 | (896.30) |
| 31534.00 | Administration | 25846.00 | 25846.00 | 0 |
| 400.00 | Audit Fees | 1576.00 | 400.00 | (1,176.00) |
| 0.00 | Vet Fees | 112.00 | 0.00 | (112.00) |
| 172553.13 | Total Expenditure | 183141.00 | 167759.32 | (15,381.68) |
| <u>INCOME</u> | | | | |
| 19671.32 | Exemption Certificates and General Charges | 17500.00 | 15664.32 | (1,835.68) |
| 0.00 | Telephone Income | 0.00 | 87.00 | 87 |
| 283.30 | Interest | 1061.00 | 283.30 | (777.70) |
| 19954.62 | Total Income | 18561.00 | 16034.62 | -2526.38 |
| 152598.51 | Net Expenditure | 164580.00 | 151724.70 | (12,855.30) |
| 155496.00 | Precepts | 139946.00 | 139946.00 | 0.00 |
| 2897.49 | Surplus/(Deficit) - For Year | (24,634.00) | (11,778.70) | (12,855.30) |
| <u>Riparian Authorities Account</u> | | | | |
| 136,944.09 | Balance Brought Forward | 139,841.58 | 139,841.58 | 0.00 |
| 0.00 | Riparian Authorities Refunds | 0.00 | 0.00 | 0.00 |
| 2,897.49 | Surplus / (Deficit) | (24,634.00) | (11,778.70) | (12,855.30) |
| 139,841.58 | Balance Carried Forward | 115,207.58 | 128,062.88 | -12855.30 |

I certify that the above Income and Expenditure Account presents fairly the financial position of the Tyne Port Health Authority at the accounting date and its income and expenditure for the year ended 31 March 2016



Chief Finance Officer to The Authority