

TYNE PORT HEALTH AUTHORITY

2017/18 REVENUE ACCOUNT

	(For Information) 2016/17 Budget	(For Approval) 2017/18 Draft Budget	
Pensions out of Revenue	8,341	8,341	
Travel and Subsistence	1,156	1,120	
Employers Liability Insurance	437	620	
Total Employee Expenses	9,934	10,081	
Transport	1,005	0	rgra1912: This is a bi annual cost and has been removed from the budget for 2017/18.
<i>Joint Board port & river inspection costs</i>	1,005	0	
Supplies and Services	14,357	10,320	
<i>Equipment</i>	1,446	100	
<i>Catering</i>	106	100	
<i>Uniforms</i>	420	540	
<i>Printing and Stationery</i>	830	220	
<i>General Advertising</i>	244	0	
<i>IT licences and support</i>	5,000	5,000	
<i>Postages</i>	47	50	
<i>Mobile Phone Calls</i>	262	150	
<i>Training Expenses</i>	2,500	2,500	
<i>Port Health Authority Meeting Expenses</i>	500	0	
<i>Subscriptions</i>	2,582	1,600	
<i>Other Miscellaneous Expenses</i>	100	0	
<i>Commission Charges - General Debtors</i>	320	60	
Analysts Fees	2,000	1,540	
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Administration	25,846	25,865	
<i>Directorate Management and Support Services</i>	25,846	25,865	
Third Party Payments	125,725	129,376	
Audit Fees	1,296	400	
Vet Fees	112	112	
Total Other Expenses	170,341	167,613	
TOTAL EXPENDITURE	180,275	177,694	
Exemption Certificates and General Charges	-17,500	-13,600	
<i>Part Health Fees & Charges(formerly exemption certificates)</i>	-17,500	-13,600	
Precepts	-139,946	-150,442	
<i>Gateshead MBC Precept (13%)</i>	-18,149	-19,557	
<i>South Tyneside MBC Precept (33%)</i>	-46,072	-49,646	
<i>North Tyneside MBC Precept (33%)</i>	-46,072	-49,646	
<i>Newcastle City Council Precept (21%)</i>	-29,653	-31,593	
Interest	-1,061	-283	
TOTAL INCOME	-158,507	-164,325	
NET TYNE PORT HEALTH AUTHORITY	21,768	13,369	
Contribution from (-)/ to(+) Reserve	-21,768	-13,369	

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

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.

rgra1912:
Fees are forecast to reduce due to changing activity at the port and the resultant change in profile in the type of vessel that visits the port.

