

<b>Budget Summary by Expenditure and Income Type</b>			<b>Appendix 6</b>
	<b>Original Budget 2024/25</b>	<b>2024/25 Projected Outturn Position</b>	<b>Original Budget 2025/26</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Employees</b>	580,470	571,716	596,982
<b>Premises</b>	50,523	53,422	50,253
<b>Transport</b>	68,675	72,426	74,597
<b>Supplies &amp; Services</b>	118,010	156,245	133,694
<b>Third Party Payments</b>	610,416	645,163	675,074
<b>Transfer Payments</b>	167,936	192,710	207,776
<b>Central Costs</b>	138,357	152,082	161,021
<b>DRF</b>	430	4,645	611
<b>Capital Charges</b>	56,482	56,478	58,824
<b>Other</b>	0	1,668	0
<b>GROSS EXPENDITURE</b>	<b>1,791,299</b>	<b>1,906,555</b>	<b>1,958,832</b>
<b>Income</b>			
- Government Grants	635,383	691,126	703,656
- Other Grants & conts	106,440	114,308	112,026
- Sales	6,342	5,955	6,326
- Fees & charges	129,597	138,801	139,679
- Rents	10,900	15,011	15,491
- Recharges	314,235	318,141	325,293
- Other	4,973	12,102	6,082
<b>Total Income</b>	<b>1,207,870</b>	<b>1,295,444</b>	<b>1,308,553</b>
<b>NET COST OF SERVICES</b>	<b>583,429</b>	<b>611,111</b>	<b>650,279</b>

Capital Charges	-56,481	-56,481	-58,824
Interest and Investment Income	-8,800	-8,669	-4,050
Interest payable and similar charges	39,470	35,348	46,850
DSG Deficit reserve adjustment	-6,546	-11,572	-13,352
<b>LEVIES</b>			
North East Combined Authority	16,905	16,905	16,937
Environment Agency - Flood Defence	524	545	555
North East Inshore Fisheries Conservation A	91	85	87
<b>NET OPERATING EXPENDITURE</b>	<b>568,592</b>	<b>587,272</b>	<b>638,482</b>
<b>Use of Reserves</b>			
Earmarked Reserves	-3,720	-18,110	-3,191
Schools Reserves			-11,858
Cash Limit Reserves	0	661	0
General Reserves	0	-5,334	0
<b>Net budget requirement</b>	<b>564,872</b>	<b>564,489</b>	<b>623,433</b>

Budget Summary by Service Grouping			APPENDIX 7		
2024/25 Original Budget	2024/25 Projected Outturn		2025/26 Gross Exp	'2025/26 Gross Inc	'2025/26 Net Exp
£000	£000		£000	£000	£000
		<b>Council Controlled Budgets</b>			
160,100	160,487	Adult and Health Services	509,163	335,355	173,808
4,613	18,776	Chief Executive Office	30,405	17,727	12,678
195,737	213,305	Children and Young People's Services	495,056	266,965	228,091
122,252	119,559	Neighbourhoods and Climate Change	257,574	135,564	122,254
54,929	62,462	Regeneration, Economy and Growth	116,474	61,931	54,543
25,664	14,865	Resources	155,545	127,991	27,554
4,059	3,997	Corporate Costs	4,043	110	3,933
13,474	9,815	Contingencies	12,560	0	12,560
<b>580,828</b>	<b>603,266</b>		<b>1,580,820</b>	<b>945,643</b>	<b>635,421</b>
		<b>Non Council Controlled Budgets</b>			
0	4,562	Schools (including Academy transfers)	259,768	247,910	11,858
2,600	3,283	Benefits	118,000	115,000	3,000
<b>2,600</b>	<b>7,845</b>		<b>377,768</b>	<b>362,910</b>	<b>14,858</b>
<b>583,428</b>	<b>611,111</b>	<b>NET COST OF SERVICES</b>	<b>1,958,588</b>	<b>1,308,553</b>	<b>650,279</b>
-56,481	-56,481	Reversal of Capital Charges			-58,824
-8,800	-8,669	Interest and investment income			-4,050
39,470	35,348	Interest payable and similar charges			46,850
-6,546	-11,572	DSG Deficit reserve adjustment			-13,352
		<b>Levies</b>			
16,905	16,905	North East Combined Authority			16,937
524	545	Environment Agency - Flood Defence			555
91	85	North East Inshore Fisheries Conservation Authority			87
<b>568,591</b>	<b>587,272</b>	<b>NET OPERATING EXPENDITURE</b>			<b>638,482</b>
-59,929	-59,519	Business Rates - local share			-62,908
-78,907	-78,907	Business Rates Top up Grant			-79,740
-35,176	-35,176	Revenue Support Grant			-38,268
-686	-686	Estimated Net -Surplus/Deficit on Collection Fund			-3,232
-640	-640	New Homes Bonus			-2,136
-40,149	-40,176	Section 31 Grant			-39,631
-64,857	-64,857	Social Care Grant			-76,836
-888	-889	Services Grant			0
0	0	Recovery Grant			-13,851
0	0	National Insurance Grant			-4,744
-3,720	-18,110	Use of Earmarked Reserves			-3,191
0	0	Use of Schools Reserves			-11,858
0	661	Use of Cash Limit Reserves			0
0	-5,334	Use of General Reserve			0
<b>283,639</b>	<b>283,639</b>	<b>AMOUNT REQUIRED FROM COUNCIL TAXPAYERS</b>			<b>302,088</b>