

Gateshead Council Financial Information

2019-20

COUNCIL TAX

Council Tax helps to pay towards local services provided by Gateshead Council as well as policing and emergency services.

How much Council Tax you pay depends on your property's 'valuation band'. These bands are set by the Valuation Office Agency based on how much the property was worth on 1st April 1991 – not its current value.

Valuation Band	Property Price Range	Propn of Band D Level	Gateshead Council	Police & Crime Commissioner for Northumbria	Tyne & Wear Fire and Rescue Authority	Total Council Tax (Excl. Parishes)	Lamesley Parish Council	Total Council Tax Lamesley
A	UP TO £40,000	0.6667	1,169.28	89.55	54.89	1,313.72	6.22	1,319.94
B	£40,001 - £52,000	0.7778	1,364.16	104.48	64.03	1,532.67	7.26	1,539.93
C	£52,001 - £68,000	0.8889	1,559.04	119.40	73.18	1,751.62	8.30	1,759.92
D	£68,001 - £88,000	1.0000	1,753.92	134.33	82.33	1,970.58	9.33	1,979.91
E	£88,001 - £120,000	1.2222	2,143.68	164.18	100.63	2,408.49	11.41	2,419.90
F	£120,001 - £160,000	1.4444	2,533.44	194.03	118.92	2,846.39	13.48	2,859.87
G	£160,001 - £320,000	1.6667	2,923.20	223.88	137.22	3,284.30	15.56	3,299.86
H	OVER £320,000	2.0000	3,507.84	268.66	164.66	3,941.16	18.66	3,959.82

Further information about Council Tax can be found at www.gateshead.gov.uk/counciltax

ACCOUNTING AND OTHER FINANCIAL INFORMATION

The Council's budget estimates for 2019/20 are shown on page 3 and have been prepared in accordance with the Medium Term Financial Strategy framework and following consideration of the outcome of the budget consultation. Comparative figures for 2018/19 are also shown.

Further information is included within the Council's budget report for 2019-20 which can be found at www.gateshead.gov.uk/budget.

Table 1: Gateshead Council

2018/2019				2019/2020		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Service	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
Care, Wellbeing and Learning						
78,438	(78,438)	-	Schools	79,292	(79,292)	-
24,461	(1,769)	22,692	Social Work - Children & Families	28,900	(1,784)	27,116
29,237	(22,831)	6,406	Early Help & Education	29,774	(22,782)	6,992
7,572	(406)	7,166	Commissioning & Quality Assurance	7,066	(406)	6,660
25,180	(24,544)	636	Learning & Schools	25,402	(24,542)	860
90,063	(27,452)	62,611	Adult Social Care	92,945	(27,779)	65,166
16,531	(15)	16,516	Public Health	15,497	(15)	15,482
Communities and Environment						
1,603	(1,111)	492	Housing General Fund	1,784	(1,370)	414
82,972	(82,972)	-	Housing Revenue Account	86,249	(86,249)	-
8,545	(4,793)	3,752	Development, Transport & Public Protection	8,202	(5,355)	2,847
419	(1,374)	(955)	Council Housing, Design & Technical Services	377	(1,574)	(1,197)
7,006	(2,061)	4,945	Commissioning & Neighbourhoods	900	(20)	880
19,588	(6,032)	13,556	Street Scene	24,315	(8,259)	16,056
3,909	(3,026)	883	Economic Development	3,892	(3,026)	866
Office of the Chief Executive						
1,739	(9)	1,730	Policy, Performance & Communications	1,371	(69)	1,302
Corporate Services and Governance						
4,950	(947)	4,003	Legal & Democratic Services	4,871	(1,104)	3,767
2,557	(4,017)	(1,460)	Property & Corporate Asset Management	2,491	(4,217)	(1,726)
2,040	(418)	1,622	Human Resources & Workforce Development	1,934	(418)	1,516
723	(519)	204	Corporate Commissioning & Procurement	667	(612)	55
Corporate Resources						
2,816	(1,176)	1,640	Corporate Finance	2,738	(1,320)	1,418
6,738	(3,412)	3,326	Customer & Financial Services	6,628	(3,781)	2,847
80,665	(80,665)	-	Housing Benefits	54,340	(54,140)	200
5,524	(2,375)	3,149	IT Services	5,084	(2,517)	2,567
27,660	(19,375)	8,285	Trading & Commercialisation	27,306	(19,908)	7,398
1,520	(83)	1,437	Other Services	922	(83)	839
3,251	-	3,251	Contingency Provision	7,300	-	7,300
31,519	-	31,519	Capital Financing Costs	32,000	-	32,000
-	(5,166)	(5,166)	Trading & Investment Income	-	(5,766)	(5,766)
Levies						
11,037		11,037	North East Combined Authority	10,949		10,949
166		166	Environment Agency Levy	168		168
23		23	Port of Tyne Levy	23		23
578,452	(374,986)	203,466	BUDGET REQUIREMENT (£1,017.34 per head)	563,387	(356,388)	206,999
LESS						
		(75,578)	Settlement Funding Assessment (SFA)			(71,826)
		(20,208)	Other Grants			(24,863)
		(16,516)	Public Health			(16,080)
		(3,029)	Collection Fund Surplus			(1,968)
		(1,337)	Earmarked Reserves			(943)
		86,798	COUNCIL TAX REQUIREMENT (£433.99 per head)			91,319
		£1,686.63	Band "D" Equivalent			£1,753.92

REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Service pressures, Inflation and other Budget Adjustments	16,646
Savings	(13,113)
Decrease in Collection Fund Surplus	1,061
Increase in Grant and Other Income	(467)
Reduction in use of Earmarked Reverses	394
	4,521

Table 2: Tyne & Wear Fire and Rescue Authority

2018/2019			Service	2019/2020		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
50,442	(4,231)	46,211	Fire Service	50,944	(4,195)	46,749
2,021	-	2,021	Contingency Provision	2,001	-	2,001
-	(135)	(135)	Interest on Balances	-	(135)	(135)
52,463	(4,366)	48,097	BUDGET REQUIREMENT (£43.04 per head)	52,945	(4,330)	48,615
			LESS			
-	(9,620)	(9,620)	Revenue Support Grant (£7.79 per head)	-	(8,796)	(8,796)
-	(11,032)	(11,032)	Top Up Grant	-	(11,273)	(11,273)
-	(4,001)	(4,001)	Business Rate Local Share	-	(3,934)	(3,934)
-	(312)	(312)	Business Rates Under-Indexation Grant	-	(499)	(499)
-	(539)	(539)	Council Tax Collection Fund Net (Surplus)/Deficit	-	(442)	(442)
154	-	154	Business Rates Collection Fund Net (Surplus)/Deficit	41	-	41
52,617	(29,870)	22,747	COUNCIL TAX REQUIREMENT (£20.99 per head)	52,986	(29,274)	23,712
		£4.114m	Charge on Gateshead			£4.287m
		£79.94	Band "D" Equivalent			£82.33
		833	Manpower (est. Full Time Equivalent)			823

REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Net Cost Pressures	1,817
IRMP Savings	(110)
Budget Efficiencies	(346)
Increase in use of Reserves	(842)
Reduction in Government Funding	364
Reduction in Business Rates Local Share	67
Reduction in Collection Fund Net Surplus	15

965

Table 3: Police and Crime Commissioner for Northumbria



Message from the Office of the Police and Crime Commissioner for Northumbria

During our public consultation on policing, you told the Chief Constable and I that you want to see continued investment in policing and were willing to pay a little extra. As your PCC, I believe government should pay for this – the Home Office disagree. The police precept will increase for a band D property by 46p a week and for a band A property by 31p per week.

Since 2010, Central government has required £142 million in cuts and efficiencies from the police force budget. For the 2019/20 funding, they assumed that the precept would increase by £24 – if it did not it would reduce Northumbria Police funding by £9.4 million.

The band D council tax precept for Northumbria will increase from £110.33 - £134.33 for the year. This remains, by far, the lowest precept of any Police and Crime Commissioner in England and Wales. You can find more information on the OPCC website – www.northumbria-pcc.gov.uk

2018/2019			Service	2019/2020		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
279,028	12,783	266,245	Police General	296,918	12,836	284,082
		266,245	Budget Requirement			284,082
		214,456	LESS			
		-	Formula Grant			218,960
		6,867	Special Pension Grant			3,423
		1,301	Council Tax Support Grant			6,867
		899	Legacy Council Tax Grants			1,301
			Constituent Authorities' Net Surplus			762
		42,722	Council Tax Requirement			52,769
	£5.678m		Charge on Gateshead			£6.994m
	£110.33		Band "D" Equivalent Charge			£134.33

Change in Council Tax Requirement between years is attributable to:

Inflation, budget pressures and other budget adjustments	8,317
Increase in employers cost of police pensions	7,700
Increase in formula grant funding	(4,504)
One-off Special Pension Grant	(3,423)
Budget savings	(2,043)
Emergency Services Network (ESN) Contingency	2,600
Police Pensions Contingency	1,400
	10,047

Table 4: Lamesley Parish Council

2018/2019			Service	2019/2020		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
10.8	-	10.8	General Services	11.1	-	11.1
		£8.92	Band "D" Equivalent			£9.33

REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Service pressures and Inflation	0.3
	0.3

Table 5: North East Combined Authority

The Durham, Gateshead, Newcastle upon Tyne, North Tyneside, Northumberland, South Tyneside and Sunderland Combined Authority (known as the North East Combined Authority) was established on 15 April 2014 and took on the functions of the former Tyne and Wear Integrated Transport Authority which was dissolved on the same date. In accordance with the Transport Levying Bodies (Amendment) Regulations 2015, NECA issues a levy on the Constituent Authorities to fund Transport related expenditure.

2018/2019			Service	2019/2020		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
26,271	(26,260)	11	Tyne Tunnel	28,355	(28,380)	(25)
2,110	-	2,110	Transport co-ordination and former ITA	2,120	-	2,120
88,379	-	88,379	Nexus (Grant from ITA* & External Grants - net of commercial income)	86,933	-	86,933
15,692	-	15,692	Durham (Grant from NECA*)	15,552	-	15,552
6,146	-	6,146	Northumberland (Grant from NECA*)	6,094	-	6,094
138,598	(26,260)	112,338		139,054	(28,380)	110,674
		(11)	Contribution from Tyne Tunnel Reserves			25
		-	Contribution from Tyne and Wear Transport Reserves			0
		(1,934)	Contribution from Nexus Reserves			(700)
		110,393	EXPENDITURE REQUIREMENT			109,999
		(61,800)	Less:			
		(15,697)	Tyne and Wear Transport Levy			(61,100)
		(6,151)	Durham Transport Levy			(15,562)
		(26,745)	Northumberland Transport Levy			(6,104)
		(110,393)	Rail Grants & Miscellaneous Grants			(27,233)
			COUNCIL TAX REQUIREMENT			(109,999)
		£11.037m	Charge on Gateshead			£10.949m

REASON FOR CHANGE IN EXPENDITURE REQUIREMENT

Inflation and other cost pressures	£000s	5,930
Increased income	(3,943)	
Budget reductions	(3,651)	
Movement on contribution from reserves	1,270	
	(394)	

*NECA makes an annual grant to the Tyne & Wear Integrated Transport Executive (Nexus), Durham County Council and Northumberland County Council in respect of revenue support

Table 6: Environment Agency

2018/2019			Service	2019/2020		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
14,292	(19,765)	(5,473)	Grant Aided	11,825	(17,150)	(5,325)
3,332	-	(3,332)	Non Grant Aided	3,239	-	(3,239)
5,764	-	(5,764)	Maintenance Works	5,827	-	(5,827)
-	(10)	(10)	Sundry Receipts	-	(251)	(251)
23,388	(19,775)	3,613		20,891	(17,401)	3,490
		(1,309)	Movement in Balances			(1,139)
		2,304	COUNCIL TAX REQUIREMENT			2,351
		£0.165m	Charge on Gateshead			£0.168m
REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT						
Change in Service Level						47
						<u>47</u>



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