

Gateshead Council Financial Information

2020-21

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	1,215.94	91.33	55.98	1,363.25	6.34	1,369.59
B	£40,001 - £52,000	0.7778	1,418.59	106.56	65.31	1,590.46	7.39	1,597.85
C	£52,001 - £68,000	0.8889	1,621.25	121.78	74.64	1,817.67	8.45	1,826.12
D	£68,001 - £88,000	1.0000	1,823.91	137.00	83.97	2,044.88	9.50	2,054.38
E	£88,001 - £120,000	1.2222	2,229.22	167.44	102.63	2,499.29	11.62	2,510.91
F	£120,001 - £160,000	1.4444	2,634.53	197.89	121.29	2,953.71	13.73	2,967.44
G	£160,001 - £320,000	1.6667	3,039.84	228.33	139.95	3,408.12	15.84	3,423.96
H	OVER £320,000	2.0000	3,647.82	274.00	167.94	4,089.76	19.00	4,108.76

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 2020/21 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 2019/20 are also shown.

Further information is included within the Council's budget report for 2020/21 which can be found at www.gateshead.gov.uk/budget.

Table 1: Gateshead Council

2019/2020			Service	2020/2021		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
Children, Adults and Families						
79,292	(79,292)	-	Schools	81,821	(81,821)	-
43,477	(11,630)	31,847	Children's Social Care	45,279	(11,424)	33,855
39,981	(37,097)	2,884	Education, Schools and Inclusion	39,713	(36,514)	3,199
7,169	(425)	6,744	Quality Assurance and Commissioning	6,919	(358)	6,561
92,957	(27,531)	65,426	Adult Social Care	95,374	(27,540)	67,834
Public Health and Wellbeing						
16,095	(15)	16,080	Public Health	16,095	(15)	16,080
10,665	(6,748)	3,917	Public Health Other	11,293	(6,803)	4,490
Office of the Chief Executive						
1,045	(72)	973	Office of the Chief Executive	1,265	(93)	1,172
Housing, Environment and Healthy Communities						
86,249	(86,249)	-	Housing Revenue Account	83,900	(83,900)	-
16,884	(13,213)	3,671	Housing, Compliance and Traded Services	17,653	(12,968)	4,685
1,784	(1,370)	414	Housing General Fund	1,895	(1,495)	400
23,817	(11,033)	12,784	Highways and Waste	24,740	(10,795)	13,945
5,722	(2,723)	2,999	Environment and Fleet Management	5,669	(2,723)	2,946
Economy, Innovation and Growth						
3,527	(2,802)	725	Business, Employment and Skills	3,399	(2,406)	993
5,152	(2,846)	2,306	Planning, Policy, Climate Change and Strategic Transport	5,579	(2,872)	2,707
2,638	(5,895)	(3,257)	Major Projects and Corporate Property	2,518	(5,845)	(3,327)
Corporate Services and Governance						
4,751	(1,157)	3,594	Legal and Democratic Services	4,631	(1,208)	3,423
1,954	(572)	1,382	Human Resources and Workforce Development	1,959	(572)	1,387
608	(562)	46	Corporate Commissioning and Procurement	929	(562)	367
156	-	156	Public Service Reform	562	-	562
Resources and Digital						
4,025	(2,065)	1,960	Financial Management	3,804	(2,076)	1,728
5,151	(2,505)	2,646	Customer Experience and Digital	5,025	(2,350)	2,675
54,046	(53,846)	200	Housing Benefits	54,046	(53,846)	200
5,419	(2,499)	2,920	IT	5,558	(2,441)	3,117
1,453	(274)	1,179	Commercialisation and Improvement	2,008	(255)	1,753
1,439	(83)	1,356	Other Services	1,403	(48)	1,355
6,861	-	6,861	Contingencies	9,289	-	9,289
32,000	-	32,000	Capital Financing Costs	33,700	-	33,700
-	(5,691)	(5,691)	Traded and Investment Income	-	(5,421)	(5,421)
11,140	-	11,140	Levies	11,086	-	11,086
565,457	(358,195)	207,262	BUDGET REQUIREMENT (£1,090.13 per head)	577,112	(356,351)	220,761
LESS						
		(71,826)	Settlement Funding Assessment (SFA)			(73,792)
		(25,126)	Other Grants			(30,568)
		(16,080)	Public Health			(16,080)
		(1,968)	Collection Fund Surplus			(1,620)
		(943)	Earmarked Reserves			(3,031)
		<u>91,319</u>	COUNCIL TAX REQUIREMENT (£472.43 per head)			<u>95,670</u>
	£1,753.92		Band "D" Equivalent			£1,823.91

REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Service pressures, inflation and other budget adjustments	13,950
Savings	(451)
Decrease in collection fund surplus	348
Increase in Grant and other Income	(7,408)
Increase in use of Earmarked Reserves	(2,088)
	<u>4,351</u>

Table 2: Tyne & Wear Fire and Rescue Authority

2019/2020			Service	2020/2021		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
50,944	(4,195)	46,749	Fire Service	51,622	(4,059)	47,563
2,001	-	2,001	Contingency Provision	2,663	-	2,663
-	(135)	(135)	Interest on Balances	-	(265)	(265)
52,945	(4,330)	48,615	BUDGET REQUIREMENT (£43.97 per head)	54,285	(4,324)	49,961
LESS						
-	(8,796)	(8,796)	Revenue Support Grant (£7.87 per head)	-	(8,939)	(8,939)
-	(11,273)	(11,273)	Top Up Grant	-	(11,457)	(11,457)
-	(3,934)	(3,934)	Business Rate Local Share	-	(3,929)	(3,929)
-	(499)	(499)	Business Rates Under-Indexation Grant	-	(623)	(623)
-	(442)	(442)	Council Tax Collection Fund Net (Surplus)/Deficit	-	(412)	(412)
41	-	41	Business Rates Collection Fund Net (Surplus)/Deficit	-	(78)	(78)
52,986	(29,274)	23,712	COUNCIL TAX REQUIREMENT (£21.58 per head)	54,285	(29,762)	24,523
	£4.287m		Charge on Gateshead			£4.405m
	£82.33		Band "D" Equivalent			£83.97
	823		Manpower (est. Full Time Equivalent)			806

REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Net Cost Pressures	4,189
IRMP Savings	(749)
Budget Efficiencies	(2,935)
Reduction in use of Reserves	842
Increase in net Government Funding	(452)
Reduction in Business Rates Local Share	5
Increase in Collection Fund Net Surplus	(89)
	811

Table 3: Police and Crime Commissioner for Northumbria



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

At the start of this budget setting process I set out to ask the public what they want for their police force, and the response was clear. You told myself and the Chief Constable that you are prepared to pay a little extra to offset recent budget reductions and invest in Northumbria Police services.

I am committed to ensuring our region has a police force that keeps us safe, one that has the resources it needs to protect communities and the most vulnerable, and one that ensures neighbourhoods are supported with local police officers 'on the beat'. But alongside the need to fund these services, have to take into account the impact on residents of any rise in household bills.

The police precept will increase by 1.99%, equivalent to 22 pence per month for a band D property, and for a band A property by 15 pence per month. I believe this is fair on households dealing with their own cost issues while at the same time ensuring Northumbria Police is well positioned to tackle emerging crime trends, and has the resources it needs to keep communities safe.

The Band D council tax precept for Northumbria will increase from £134.33 to £137.00 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

2019/2020			Service	2020/2021		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
296,918	12,836	<u>284,082</u>	Police General	321,465	18,938	<u>302,527</u>
		284,082	Budget Requirement			<u>302,527</u>
		218,960	LESS			
		3,423	Formula Grant			235,347
		6,867	Special Pension Grant			3,423
		1,301	Council Tax Support Grant			6,867
		762	Legacy Council Tax Grants			1,301
		<u>52,769</u>	Constituent Authorities' Net Surplus			<u>938</u>
			Council Tax Requirement			<u>54,651</u>
		£6.994m	Charge on Gateshead			£7.186m
		£134.33	Band "D" Equivalent Charge			£137.00

Change in Council Tax Requirement between years is attributable to:

Inflation, budget pressures and other budget adjustments	£000s
Investment in policing priorities	18,586
Budget savings	4,358
Increase in formula grant funding	(3,700)
Ring-fenced Uplift grant	(16,387)
Change in required transfer to reserves	(5,175)
	4,200
	<u>1,882</u>

Table 4: Lamesley Parish Council

2019/2020			Service	2020/2021		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
11.1	-	11.1	General Services	11.5	-	11.5
		<u>£9.33</u>	Band "D" Equivalent			<u>£9.50</u>

REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Service pressures and Inflation	0.4
	<u>0.4</u>

Table 5: North East Combined Authority

On 2 November 2018, the boundaries of NECA were changed by the Newcastle upon Tyne, North Tyneside and Northumberland Combined Authority (Establishment and Functions) Order 2018. As a result of these governance changes the boundaries of NECA now cover the Local Authorities of Durham, Gateshead, South Tyneside and Sunderland. NECA and the Newcastle upon Tyne, North Tyneside and Northumberland Combined Authority will work together on a number of areas to support the region, including Transport. The North East Joint Transport Committee (JTC) has been established to exercise the functions of the two Transport Authorities, including the setting of levies and budgets for transport activity.

2019/2020			Service	2020/2021		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
28,355	(28,380)	(25)	Tyne Tunnel	28,670	(28,670)	-
2,120	-	2,120	Transport co-ordination and former ITA	2,120	-	2,120
86,933	-	86,933	Nexus (Grant from JTC* & External Grants - net of commercial income)	87,398	-	87,398
15,552	-	15,552	Durham (Grant from JTC*)	15,456	-	15,456
6,094	-	6,094	Northumberland (Grant from JTC*)	6,224	-	6,224
139,054	(28,380)	110,674		139,868	(28,670)	111,198
		25	Contribution from Tyne Tunnel Reserves			-
		-	Contribution from Tyne and Wear Transport Reserves			-
		(700)	Contribution from Nexus Reserves			-
		109,999	EXPENDITURE REQUIREMENT			111,198
			Less:			
		(61,100)	Tyne and Wear Transport Levy			(61,100)
		(15,562)	Durham Transport Levy			(15,466)
		(6,104)	Northumberland Transport Levy			(6,234)
		(27,233)	Rail Grants & Miscellaneous Grants			(28,398)
		(109,999)	COUNCIL TAX REQUIREMENT			(111,198)
		£10.949m	Charge on Gateshead			£10.888m

REASON FOR CHANGE IN EXPENDITURE REQUIREMENT

Inflation and other cost pressures	£000s	910
Increased income	(290)	
Budget reductions	(96)	
Movement on contribution from reserves	675	
	1,199	

* The JTC agrees an annual grant to the Tyne & Wear Integrated Transport Executive (Nexus), Durham County Council and Northumberland County Council in respect of revenue support and concessionary travel.

Table 6: Environment Agency

2019/2020			Service	2020/2021		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
11,825	(17,150)	(5,325)	Grant Aided	15,464	-	15,464
3,239	-	3,239	Non Grant Aided	5,646	-	5,646
5,827	-	5,827	Maintenance Works	5,909	-	5,909
-	(251)	(251)	Sundry Receipts	-	-	-
-	-	-	Government Grant - in - Aid	-	(21,092)	(21,092)
20,891	(17,401)	3,490		27,019	(21,092)	5,927
		(1,139)	Movement in Balances			(3,529)
		<u>2,351</u>	COUNCIL TAX REQUIREMENT			<u>2,398</u>
		£0.168m	Charge on Gateshead			£0.169m
REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT						
Change in Service Level						47
						<u>47</u>



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