

# Gateshead Council Financial Information

2021-22

## 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	1,276.62	95.89	57.09	1,429.60	6.73	1,436.33
B	£40,001 - £52,000	0.7778	1,489.38	111.88	66.61	1,667.87	7.86	1,675.73
C	£52,001 - £68,000	0.8889	1,702.15	127.86	76.12	1,906.13	8.98	1,915.11
D	£68,001 - £88,000	1.0000	1,914.92	143.84	85.64	2,144.40	10.10	2,154.50
E	£88,001 - £120,000	1.2222	2,340.46	175.80	104.67	2,620.93	12.34	2,633.27
F	£120,001 - £160,000	1.4444	2,766.00	207.77	123.70	3,097.47	14.59	3,112.06
G	£160,001 - £320,000	1.6667	3,191.54	239.73	142.73	3,574.00	16.83	3,590.83
H	OVER £320,000	2.0000	3,829.84	287.68	171.28	4,288.80	20.20	4,309.00

Further information about Council Tax can be found at [www.gateshead.gov.uk/counciltax](http://www.gateshead.gov.uk/counciltax)

## ACCOUNTING AND OTHER FINANCIAL INFORMATION

The Council's budget estimates for 2021/22 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 2020/21 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](http://www.gateshead.gov.uk/budget).

# Table 1: Gateshead Council

2020/21			Service	2021/22		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
<b>Children, Adults and Families</b>						
81,821	(81,821)	-	Schools	86,410	(86,410)	-
45,279	(11,424)	33,855	Children's Social Care	47,657	(10,786)	36,871
39,713	(36,514)	3,199	Education, Schools and Inclusion	43,171	(38,941)	4,230
6,919	(358)	6,561	Quality Assurance and Commissioning	7,097	(361)	6,736
95,374	(27,540)	67,834	Adult Social Care	95,898	(29,109)	66,789
<b>Health and Wellbeing (including Public Health)</b>						
27,388	(6,818)	20,570	Health and Wellbeing (including Public Health)	26,578	(6,816)	19,762
<b>Office of the Chief Executive</b>						
1,265	(93)	1,172	Office of the Chief Executive	1,098	(92)	1,006
<b>Housing, Environment and Healthy Communities</b>						
83,900	(83,900)	0	Housing Revenue Account	85,059	(85,059)	0
17,653	(12,968)	4,685	Housing, Compliance and Traded Services	16,937	(12,425)	4,512
1,895	(1,495)	400	Housing General Fund	1,897	(1,495)	402
24,740	(10,795)	13,945	Highways and Waste	26,556	(10,564)	15,992
5,669	(2,723)	2,946	Environment and Fleet Management	6,252	(2,701)	3,551
<b>Economy, Innovation and Growth</b>						
3,399	(2,406)	993	Business, Employment and Skills	3,655	(2,414)	1,241
5,579	2,872)	2,707	Planning, Policy, Climate Change and Strategic Transport	5,294	(2,827)	2,467
2,518	(5,845)	(3,327)	Major Projects and Corporate Property	5,552	(8,386)	(2,834)
<b>Corporate Services and Governance</b>						
4,631	(1,208)	3,423	Legal and Democratic Services	4,755	(1,115)	3,640
1,959	(572)	1,387	Human Resources and Workforce Development	1,939	(546)	1,393
929	(562)	367	Corporate Commissioning and Procurement	1,072	(609)	463
562	-	562	Public Service Reform	528	-	528
<b>Resources and Digital</b>						
3,804	(2,076)	1,728	Financial Management	3,925	(2,053)	1,872
5,025	(2,350)	2,675	Customer Experience and Digital	5,545	(2,398)	3,147
54,046	(53,846)	200	Housing Benefits	52,926	(52,726)	200
5,558	(2,441)	3,117	IT	6,150	(2,367)	3,783
2,008	(255)	1,753	Commercialisation and Improvement	2,204	(166)	2,038
<b>Other Services</b>						
1,403	(48)	1,355	Other Services	1,320	(48)	1,272
9,289	-	9,289	General Contingency	9,051	-	9,051
-	-	-	COVID Funding	6,130	-	6,130
-	-	-	Contingency: Savings Mitigation	2,718	-	2,718
-	-	-	Hardship Funding	2,779	-	2,779
33,700	-	33,700	Capital Financing Costs	33,427	-	33,427
-	(5,421)	(5,421)	Traded and Investment Income	-	(5,421)	(5,421)
11,086	-	11,086	Levies	11,013	-	11,013
<b>577,112</b>	<b>(356,351)</b>	<b>220,761</b>	<b>BUDGET REQUIREMENT (£1,181.65 per head)</b>	<b>604,593</b>	<b>(365,835)</b>	<b>238,758</b>
<b>LESS</b>						
		(73,792)	Settlement Funding Assessment (SFA)			(51,135)
		(30,568)	Other Grants			(41,801)
		(16,080)	Public Health			(16,541)
		(1,620)	Collection Fund (Surplus)/Deficit			328
		(3,031)	Earmarked Reserves			(2,542)
			Reserves to Support Retained Rates			(26,564)
		<b>95,670</b>	<b>COUNCIL TAX REQUIREMENT (£497.40 per head)</b>			<b>100,503</b>
		£1,823.91	Band "D" Equivalent			£1,914.92

## REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Service pressures, inflation and other budget adjustments	26,114
Savings	(8,117)
Decrease in collection fund surplus	1,948
Decrease in Grant and other Income	10,963
Decrease in use of Earmarked Reserves	489
Reserves to Support Retained Rates	(26,564)
	<b>4,833</b>

## Table 2: Tyne & Wear Fire and Rescue Authority

Gross Expenditure £'000	2020/21		Service	Gross Expenditure £'000	2021/22	
	Gross Income £'000	Net Expenditure £'000			Gross Income £'000	Net Expenditure £'000
51,622	(4,059)	47,563	Fire Service	54,097	(7,250)	46,847
2,663	-	2,663	Contingency Provision	1,700	-	1,700
-	(265)	(265)	Interest on Balances	-	(5)	(5)
<b>54,285</b>	<b>(4,324)</b>	<b>49,961</b>	<b>BUDGET REQUIREMENT (£42.53 per head)</b>	<b>55,797</b>	<b>(7,255)</b>	<b>48,542</b>
			<b>LESS</b>			
-	(8,939)	(8,939)	<b>Revenue Support Grant (£10.04 per head)</b>	-	(11,457)	(11,457)
-	(11,457)	(11,457)	Top Up Grant	-	(8,989)	(8,989)
-	(3,929)	(3,929)	Business Rate Local Share	-	(3,842)	(3,842)
-	(623)	(623)	Business Rates Under-Indexation Grant	-	(810)	(810)
-	(412)	(412)	Local Council Tax Support Scheme Grant	-	(826)	(826)
-	(412)	(412)	Council Tax Collection Fund Net (Surplus)/Deficit	47	-	47
0	78	(78)	Business Rates Collection Fund Net (Surplus)/Deficit	2,086	-	2,086
<b>54,285</b>	<b>(29,762)</b>	<b>24,523</b>	<b>COUNCIL TAX REQUIREMENT (£21.69 per head)</b>	<b>57,930</b>	<b>(33,179)</b>	<b>24,751</b>
		£4.405m	Charge on Gateshead			£4.495m
		£83.97	Band "D" Equivalent			£85.64
		806	Manpower (est. Full Time Equivalent)			819

### REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Net Cost Pressures	2,878
Budget Efficiencies	(4,711)
IRMP Savings	766
Increase in use of Reserves	(352)
Increase in net Government Funding	(1,062)
Reduction in Business Rates Local Share	87
Increase in Collection Fund Net Surplus	<u>2,622</u>
	<u><b>228</b></u>

## Table 3: Police and Crime Commissioner for Northumbria



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

Your police precept is the result of careful consideration of policing needs offset against household cost pressures. While recent events have led to some economic uncertainty, local budget surveys have shown people are prepared to pay a little more for a better resourced police force.

Nationally, police forces were given permission by Government to increase bills by a maximum of £15 a year, the equivalent of 10.9% in the Northumbria force area. I believe this would be too high a figure for many households.

So instead, the local police precept will increase by 4.99%, equivalent to 57 pence per month for a band D property, and for a band A property by 38 pence per month. This slight increase will go towards ensuring Northumbria Police can effectively fight crime and prevent crime. Alongside an ongoing recruitment campaign and a continued commitment to neighbourhood policing, your precept increase will pay for 60 new police investigators.

The Band D council tax precept for Northumbria will increase from £137.00 to £143.84 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](http://www.northumbria-pcc.gov.uk)

2020/21			Service	2021/22		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
321,465	18,938	302,527	Police General	337,236	16,993	320,243
		302,527	<b>Budget Requirement</b>			<b>320,243</b>
			LESS			
		235,347	Formula Grant			250,183
		3,423	Special Pension Grant			3,423
		6,867	Council Tax Support Grant			6,867
		1,301	Legacy Council Tax Grants			1,301
		-	Local Council Tax Support (Covid-19)			1,686
		938	Constituent Authorities' Net Deficit			(170)
		<b>54,651</b>	<b>Council Tax Requirement</b>			<b>56,953</b>
	£7.186m		Charge on Gateshead			£7.549m
	£137.00		Band "D" Equivalent Charge			£143.84

### Change in Council Tax Requirement between years is attributable to:

Inflation, budget pressures and other budget adjustments	22,549
Full year impact of investment approved in 2020/21	2,000
Investment 2021/22 - Additional 60 police officer investigator posts	2,700
Budget savings	(2,300)
Increase in formula grant funding	(14,836)
Reduction in Ring-fenced Uplift grant	2,075
Local Council Tax Support (Covid-19)	(1,686)
Change in required transfer to reserves	(8,200)
	<b>2,302</b>

## Table 4: Lamesley Parish Council

2020/21			Service	2021/22		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
11.5	-	11.5	General Services	12.1	-	12.1
		£9.50	Band "D" Equivalent			£10.10

### REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Service pressures and Inflation	0.6
	<b>0.6</b>

## 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.

2020/21			Service	2021/22		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
28,670	(28,670)	0	Tyne Tunnel	30,294	(30,294)	0
2,120	-	2,120	Transport co-ordination and former ITA	3,307	-	3,307
87,398	-	87,398	Nexus (Grant from JTC*, contribution to Metro Fleet Renewal	89,191	-	89,191
15,456	-	15,456	Durham (Grant from JTC*)	15,457	-	15,457
6,224	-	6,224	Northumberland (Grant from JTC*)	6,318	-	6,318
<b>139,868</b>	<b>(28,670)</b>	<b>111,198</b>		<b>144,567</b>	<b>(30,294)</b>	<b>114,273</b>
		0	Contribution from Tyne Tunnel Reserves			0
		0	Contribution from Tyne and Wear Transport Reserves			0
		0	Contribution from Nexus Reserves			(2,680)
		<b>111,198</b>	<b>EXPENDITURE REQUIREMENT</b>			<b>111,593</b>
			Less:			
		(61,100)	Tyne and Wear Transport Levy			(61,100)
		(15,466)	Durham Transport Levy			(15,467)
		(6,234)	Northumberland Transport Levy			(6,328)
		(28,398)	Rail Grants & Miscellaneous Grants			(28,698)
		<b>(111,198)</b>	<b>COUNCIL TAX REQUIREMENT</b>			<b>(111,593)</b>
	£10.888m		Charge on Gateshead			£10.816m

### REASON FOR CHANGE IN EXPENDITURE REQUIREMENT

Inflation and other cost pressures	4,699
Increased income	(1,624)
Movement on contribution from reserves	(2,680)
	<b>395</b>

\* 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

Gross Expenditure £'000	2020/21		Service	Gross Expenditure £'000	2021/22	
	Gross Income £'000	Net Expenditure £'000			Gross Income £'000	Net Expenditure £'000
15,464		(15,464)	Grant Aided	30,205		30,205
5,646		5,646	Non Grant Aided	2,547		2,547
5,909		5,909	Maintenance Works	5,691		5,691
		(0)	Sundry Receipts		(281)	(281)
	(21,092)	(21,092)	Government Grant - in - Aid		(35,334)	(35,334)
<b>27,019</b>	<b>(0)</b>	<b>5,927</b>		<b>38,443</b>	<b>(35,615)</b>	<b>2,828</b>
		(3,529)	Movement in Balances			(382)
		<u><b>2,398</b></u>	<b>COUNCIL TAX REQUIREMENT</b>			<u><b>2,446</b></u>
		£0.169m	Charge on Gateshead			£0.174m
<b>REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT</b>						
Change in Service Level						<u>48</u>
						<u><b>48</b></u>



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