

# Gateshead Council Financial Information

2022-23

## 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	1,314.79	102.56	58.23	1,475.58	6.85	1,482.43
B	£40,001 - £52,000	0.7778	1,533.91	119.65	67.94	1,721.50	7.99	1,729.49
C	£52,001 - £68,000	0.8889	1,753.04	136.75	77.64	1,967.43	9.13	1,976.56
D	£68,001 - £88,000	1.0000	1,972.17	153.84	87.35	2,213.36	10.27	2,223.63
E	£88,001 - £120,000	1.2222	2,410.44	188.03	106.76	2,705.23	12.55	2,717.78
F	£120,001 - £160,000	1.4444	2,848.70	222.21	126.17	3,197.08	14.83	3,211.91
G	£160,001 - £320,000	1.6667	3,286.96	256.40	145.58	3,688.94	17.12	3,706.06
H	OVER £320,000	2.0000	3,944.34	307.68	174.70	4,426.72	20.54	4,447.26

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 2022-23 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 2021/22 are also shown.

Further information is included within the Council's budget report for 2022-23 which can be found at [www.gateshead.gov.uk/budget](http://www.gateshead.gov.uk/budget).

# Table 1: Gateshead Council

2021/22				2022-23		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Service	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
80,382	(80,832)	-	Schools	74,707	(74,707)	-
			<b>Integrated Adults' and Social Care Services</b>			
102,726	(35,272)	67,454	Adult Social Care	108,240	(35,323)	72,917
7,105	(360)	6,745	Quality Assurance and Commissioning	7,292	(362)	6,930
			<b>Children's Social Care and Lifelong Learning</b>			
38,049	(1,906)	36,143	Children's Social Care	41,622	(1,820)	39,802
52,953	(48,465)	4,488	Education, Schools and Inclusion	53,151	(48,588)	4,563
			<b>Health and Wellbeing (including Public Health)</b>			
25,503	(6,649)	18,854	Health and Wellbeing (including Public Health)	26,510	(6,649)	19,861
			<b>Office of the Chief Executive</b>			
900	(92)	808	Office of the Chief Executive	1,071	(213)	858
			<b>Housing, Environment and Healthy Communities</b>			
308	-	308	Construction – Building Maintenance, Technical & Cyclical	622	(302)	320
16,350	(15,092)	1,258	Property & Assets	18,222	(15,512)	2,710
1,846	(738)	1,108	Strategic Services & Residential Growth	1871	(801)	1,070
3,399	(1,987)	1,412	Locality Services & Housing	3,114	(2,050)	1,064
26,416	(10,567)	15,849	Highways and Waste	27,509	(10,645)	16,864
5,893	(2,681)	3,212	Environment and Fleet Management	5,183	(2,681)	2,502
			<b>Economy, Innovation and Growth</b>			
3,624	(2,276)	1,348	Business, Employment and Skills	3,393	(2,066)	1,327
4,832	(2,557)	2,275	Planning, Policy, Climate Change and Strategic Transport	5,693	(2,715)	2,978
290	(1,563)	(1,273)	Major Projects and Corporate Property	1,290	(1,907)	(617)
			<b>Corporate Services and Governance</b>			
4,776	(1,115)	3,661	Legal and Democratic Services	4,873	(966)	3,907
1,961	(527)	1,434	Human Resources and Workforce Development	2,182	(546)	1,636
1,070	(609)	461	Corporate Commissioning and Procurement	1,087	(609)	478
528	-	528	Public Service Reform	391	-	391
			<b>Resources and Digital</b>			
3,929	(1,947)	1,982	Financial Management	3,981	(1,934)	2,047
5,541	(2,398)	3,143	Customer Experience and Digital	5,516	(2,198)	3,318
51,851	(51,651)	200	Housing Benefits	51,851	(51,651)	200
6,034	(2,253)	3,781	IT	6,414	(2,242)	4,172
3,144	(342)	2,802	Commercialisation and Improvement	2,546	(292)	2,254
			<b>Other Services</b>			
1,427	(48)	1,379	Other Services	1,855	(48)	1,807
8,752	-	8,752	Contingencies	11,962	-	11,962
6,130	-	6,130	COVID Funding	8,996	-	8,996
33,427	-	33,427	Capital Financing	33,866	-	33,866
-	(3,566)	(3,566)	Investment & Trading Income	-	(3,710)	(3,710)
-	(1,855)	(1,855)	Expenditure passed outside general fund	-	(1,855)	(1,855)
2,718	-	2,718	Savings Mitigation	-	-	-
2,779	-	2,779	Hardship Funding	-	-	-
11,013	-	11,013	Levies	11,686	-	11,686
<b>515,656</b>	<b>(277,348)</b>	<b>238,758</b>	<b>BUDGET REQUIREMENT (£1,259.24 per head)</b>	<b>526,696</b>	<b>(272,392)</b>	<b>254,304</b>
			<b>LESS</b>			
		(51,135)	Settlement Funding Assessment (SFA)			(56,907)
		(41,801)	Other Grants			(47,235)
		(16,541)	Public Health			(17,225)
		328	Collection Fund (Surplus)/Deficit			159
		(2,542)	Earmarked Reserves			(16,565)
		(26,564)	Reserves to Support Retained Rates			(12,675)
		<b>100,503</b>	<b>COUNCIL TAX REQUIREMENT (£514.27 per head)</b>			<b>103,856</b>
		£1,914.92	Band "D" Equivalent			£1,972.17

## REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Service pressures, inflation and other budget adjustments	15,546
Decrease in Collection Fund Deficit	(169)
Increase in Grant and other Income	(11,890)
Increase in use of Earmarked Reserves	(14,023)
Decrease in Reserves to Support Retained Rates	13,889
	<b>3,353</b>

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

Tyne and Wear Fire and Rescue Authority was established under Section 26 of the Local Government Act 1985, and comprises members from each of the five districts of Tyne and Wear County.

Gross Expenditure £'000	2021/22		Service	Gross Expenditure £'000	2022-23	
	Gross Income £'000	Net Expenditure £'000			Gross Income £'000	Net Expenditure £'000
54,097	(7,250)	46,847	Fire Service	55,681	(6,444)	49,237
1,700	-	1,700	Contingency Provision	2,291	-	2,291
-	(5)	(5)	Interest on Balances	-	(41)	(41)
<b>55,797</b>	<b>(7,255)</b>	<b>48,542</b>	<b>BUDGET REQUIREMENT (£44.90 per head)</b>	<b>57,972</b>	<b>(6,485)</b>	<b>51,487</b>
			<b>LESS</b>			
-	(11,457)	(11,457)	<b>Revenue Support Grant (£9.99 per head)</b>	-	(11,457)	(11,457)
-	(8,989)	(8,989)	Top Up Grant	-	(9,263)	(9,263)
-	(3,842)	(3,842)	Business Rate Local Share	-	(3,341)	(3,341)
-	(810)	(810)	Business Rates Under-Indexation Grant	-	(1,589)	(1,589)
-	(826)	(826)	Local Council Tax Support Scheme Grant	-	-	-
-	-	-	Service Delivery Grant	-	(1,072)	(1,072)
47	-	47	Council Tax Collection Fund Net (Surplus)/Deficit	-	(222)	(222)
2,086	-	2,086	Business Rates Collection Fund Net (Surplus)/Deficit	1,071	-	1,071
<b>57,930</b>	<b>(33,179)</b>	<b>24,751</b>	<b>COUNCIL TAX REQUIREMENT (£22.34 per head)</b>	<b>59,043</b>	<b>(33,429)</b>	<b>25,614</b>
		£4.495m	Charge on Gateshead			£4.60m
		£85.64	Band "D" Equivalent			£87.35
		819	Manpower (est. Full Time Equivalent)			856

### REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Increase Attributable to:

Net Cost Pressures	4,451
Budget Efficiencies	(3,712)
IRMP Impacts/Savings	1,543
Decrease in net use of Reserves	661
Increase in net Government Funding	(1,298)
Reduction in Business Rates Local Share	501
Decrease in Collection Fund Net Deficit	(1,283)
<b>Increase in Council Tax Requirement</b>	<b>863</b>

## Table 3: Police and Crime Commissioner for Northumbria

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

This precept sets the funding increase for Northumbria Police in order to let the force continue to fight crime and prevent crime. It is informed by a public survey which showed people agree there needs to be more investment in Northumbria Police. I believe this should be funded by Government, but while I continue to lobby for this, it is clear that local investment is needed now. To address the challenges facing Northumbria Police I have approved an increase of 83p per month for a Band D property and 56p per month for those living in a Band A. It is important to me that you can see where your money is going to address the pressures facing policing. The precept will be used to fund additional call handlers to improve performance for 999 and 101 services, provide extra resources to tackle cyber-crime and serious and organised crime, hire more investigators to support investigations and free up officers, and to increase workforce investment in order to support our officers and keep them on the beat. The Band D council tax precept for Northumbria will increase from £143.84 to £153.84 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)

2021/22			Service	2022-23		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
337,236	(16,993)	<u>320,243</u>	Northumbria Police	363,594	(24,262)	<u>339,332</u>
		<b>320,243</b>	<b>Budget Requirement</b>			<b>339,332</b>
			<b>LESS</b>			
		250,183	Formula Grant			265,227
		3,423	Special Pension Grant			3,423
		6,867	Council Tax Support Grant			6,867
		1,301	Legacy Council Tax Grants			1,301
		1,686	Local Council Tax Support (Covid-19)			-
		<u>(170)</u>	Constituent Authorities' Net Surplus/(Deficit)			<u>694</u>
		<b>56,953</b>	<b>Council Tax Requirement</b>			<b>61,820</b>
		£7.549m	Charge on Gateshead			£8.101m
		£143.84	Band "D" Equivalent Charge			£153.84

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

Inflation, recruitment, budget pressures and other budget adjustments	£000s	20,449
Increase in capital financing costs		1,500
Investment in policing provided through precept increase		4,018
Budget savings		(5,800)
Increase in formula grant funding		(15,044)
Increase in ring-fences Uplift grant		(1,078)
Change in Council Tax Net Surplus/(Deficit)		(864)
Local Council Tax Support (Covid-19) grant removed		<u>1,686</u>
		<b><u>4,867</u></b>

## Table 4: Lamesley Parish Council

2021/22			Service	2022-23		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
12.1	-	12.1	General Services	12.5	-	12.5
		<u>£10.10</u>	Band "D" Equivalent			<u>£10.27</u>

### REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

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

2021/22			Service	2022-23		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
30,294	(30,294)	-	Tyne Tunnel	32,778	(32,780)	(2)
3,307	-	3,307	Transport co-ordination and former ITA	3,163	-	3,163
89,191	-	89,191	Nexus (Grant from JTC* & External Grants - net of commercial income)	97,533	-	97,533
15,457	-	15,457	Durham (Grant from JTC*)	15,609	-	15,609
6,318	-	6,318	Northumberland (Grant from JTC*)	6,347	-	6,347
<b>144,567</b>	<b>(30,294)</b>	<b>114,273</b>		<b>155,430</b>	<b>(32,780)</b>	<b>122,650</b>
		-	Contribution from Tyne Tunnel Reserves			-
		-	Contribution from Tyne and Wear Transport Reserves			-
		(2,680)	Contribution from Nexus Reserves			(5,600)
		<b>111,593</b>	<b>EXPENDITURE REQUIREMENT</b>			<b>117,050</b>
			<b>Less:</b>			
		(61,100)	Tyne and Wear Transport Levy			(65,225)
		(15,467)	Durham Transport Levy			(15,619)
		(6,328)	Northumberland Transport Levy			(6,357)
		(28,698)	Rail Grants & Miscellaneous Grants			(29,849)
		<b>(111,593)</b>	<b>COUNCIL TAX REQUIREMENT</b>			<b>(117,050)</b>
		£10.816m	Charge on Gateshead			£11.488m

### REASON FOR CHANGE IN EXPENDITURE REQUIREMENT

Inflation and other cost pressures	10,863
Increased income	(2,486)
Movement on contribution from reserves	(2,920)
	<b>5,457</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.

Please note: the Tyne Tunnels expenditure requirement is met fully from Tunnels reserves and tolls income, with no levy funding.

## Table 6: Environment Agency

2021/222			Service	2022-23		
Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000
30,205		30,205	Grant Aided	30,417		30,417
2,547		2,547	Non Grant Aided	3,086		3,086
5,691		5,691	Maintenance Works	6,054		6,054
	(281)	(281)	Sundry Receipts		-	-
	(35,334)	(35,334)	Government Grant - in - Aid		(36,190)	(36,190)
<b>38,443</b>	<b>(35,615)</b>	<b>2,828</b>		<b>39,557</b>	<b>(36,190)</b>	<b>3,367</b>
		(382)	Movement in Balances			(873)
		<u><b>2,446</b></u>	<b>COUNCIL TAX REQUIREMENT</b>			<u><b>2,494</b></u>
	£0.174m		Charge on Gateshead			£0.175m

### REASON FOR CHANGE IN COUNCIL TAX REQUIREMENT

Change in Service Level

48

**48**



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