

Cost Centre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
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Assistant Director: Hoof, Robert

Service: Assistant Director - Environment

Section: Assistant Director - Environment

Assistant Director – Environment	Salaries - Basic Pay	87,350	0	0	87,350
Assistant Director – Environment	Salaries - National Insurance	10,800	0	0	10,800
Assistant Director – Environment	Salaries - Superannuation	8,900	0	0	8,900
Assistant Director – Environment	Abatement	-2,400	0	0	-2,400
Assistant Director – Environment	Apprenticeship Levy	550	0	0	550
Assistant Director – Environment	Services - Professional Fees	0	3,950	0	3,950
Assistant Director – Environment	Postage	0	15,550	0	15,550
Assistant Director – Environment	Driving Change Savings Target	0	-480,000	0	-480,000
Total Cost Centre: 10304 Assistant Director – Environment		105,200	-460,500	0	-355,300

Total Section: Assistant Director - Environment	105,200	-460,500	0	-355,300
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Total Service: Assistant Director - Environment	105,200	-460,500	0	-355,300
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Service: Compliance and Community Safety

Section: Safer Communities & Compliance

Community Enforcement Service	Salaries - Basic Pay	386,200	0	0	386,200
Community Enforcement Service	Salaries - National Insurance	34,450	0	0	34,450
Community Enforcement Service	Salaries - Superannuation	39,400	0	0	39,400
Community Enforcement Service	Abatement	-21,300	0	0	-21,300
Community Enforcement Service	Apprenticeship Levy	2,300	0	0	2,300
Community Enforcement Service	Training Expenses - Employees	2,300	0	0	2,300
Community Enforcement Service	Tools and Equipment - Purchase	0	28,000	0	28,000
Community Enforcement Service	Clothing, Uniforms & Laundry	0	4,000	0	4,000
Community Enforcement Service	Printing & Stationery	0	4,600	0	4,600
Community Enforcement Service	Services - Professional Fees	0	10,000	0	10,000
Community Enforcement Service	Parking Fines	0	0	-148,550	-148,550
Community Enforcement Service	Fixed Penalty Charge	0	0	-4,950	-4,950
Community Enforcement Service	Other Income	0	0	-25,000	-25,000
Total Cost Centre: 10122 Community Enforcement Service		443,350	46,600	-178,500	311,450

CCTV And Security	Salaries - Basic Pay	200,250	0	0	200,250
CCTV And Security	Salaries - National Insurance	13,900	0	0	13,900
CCTV And Security	Salaries - Overtime	6,500	0	0	6,500
CCTV And Security	Salaries - Superannuation	20,500	0	0	20,500
CCTV And Security	Abatement	-1,650	0	0	-1,650
CCTV And Security	Other Allowance	16,000	0	0	16,000
CCTV And Security	Medical Fees - Employees	200	0	0	200
CCTV And Security	Apprenticeship Levy	1,100	0	0	1,100
CCTV And Security	Fixtures and Fittings - Purchases	0	12,000	0	12,000
CCTV And Security	Internal Recharges - Transport	0	4,000	0	4,000
CCTV And Security	Tools and Equipment - Purchase	0	10,000	0	10,000
CCTV And Security	Printing & Stationery	0	50	0	50
CCTV And Security	Services - Fees and Charges	0	14,000	0	14,000
CCTV And Security	Datalink	0	69,000	0	69,000
CCTV And Security	Other Grants & Contributions - Other Local Aut	0	0	-130,000	-130,000
CCTV And Security	Internal Recharges - Income	0	0	-60,000	-60,000
Total Cost Centre: 10081 CCTV And Security		256,800	109,050	-190,000	175,850

Community Safety Partnership	Tools and Equipment - Purchase	0	5,000	0	5,000
Community Safety Partnership	Non Staff Advertising	0	1,000	0	1,000
Community Safety Partnership	Services - SLA	0	1,350	0	1,350
Community Safety Partnership	Miscellaneous Benefits	0	500	0	500
Community Safety Partnership	Grants & Donations	0	450	0	450
Community Safety Partnership	General Supplies & Services	0	6,100	0	6,100
Total Cost Centre: 10124 Community Safety Partnership		0	14,400	0	14,400

Compliance and Community Safety (Formerly N	Salaries - Basic Pay	139,350	0	0	139,350
Compliance and Community Safety (Formerly N	Salaries - National Insurance	14,750	0	0	14,750
Compliance and Community Safety (Formerly N	Salaries - Superannuation	14,200	0	0	14,200
Compliance and Community Safety (Formerly N	Abatement	-3,800	0	0	-3,800
Compliance and Community Safety (Formerly N	Apprenticeship Levy	800	0	0	800
Compliance and Community Safety (Formerly N	Car Allowances	0	550	0	550
Compliance and Community Safety (Formerly N	General Supplies & Services	0	3,000	0	3,000
Total Cost Centre: 10930 Compliance and Community Safety (Formerly Neighbourhoods		165,300	3,550	0	168,850

ASB Officers	Salaries - Basic Pay	108,900	0	0	108,900
ASB Officers	Salaries - National Insurance	11,250	0	0	11,250
ASB Officers	Salaries - Superannuation	11,100	0	0	11,100
ASB Officers	Abatement	-7,200	0	0	-7,200
ASB Officers	Apprenticeship Levy	600	0	0	600
ASB Officers	Car Allowances	0	1,250	0	1,250
Total Cost Centre: 10931 ASB Officers		124,650	1,250	0	125,900

Total Section: Safer Communities & Compliance	990,100	174,850	-368,500	796,450
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Total Service: Compliance and Community Safety	990,100	174,850	-368,500	796,450
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Service: Countryside

Section: Countryside

General Allotments	Salaries - Basic Pay	24,100	0	0	24,100
General Allotments	Salaries - National Insurance	2,100	0	0	2,100
General Allotments	Salaries - Superannuation	2,500	0	0	2,500
General Allotments	Apprenticeship Levy	150	0	0	150
General Allotments	R & M of Land & Infrastructure	0	11,700	0	11,700
General Allotments	Rents Income (Fees & Charges)	0	0	-39,500	-39,500
Total Cost Centre: 10022 General Allotments		28,850	11,700	-39,500	1,050

Arboriculture Services	Salaries - Basic Pay	81,950	0	0	81,950
Arboriculture Services	Salaries - National Insurance	7,550	0	0	7,550
Arboriculture Services	Salaries - Superannuation	8,350	0	0	8,350
Arboriculture Services	Abatement	-1,650	0	0	-1,650
Arboriculture Services	Apprenticeship Levy	500	0	0	500
Arboriculture Services	Car Allowances	0	800	0	800
Arboriculture Services	Tools and Equipment - Purchase	0	7,000	0	7,000
Arboriculture Services	Clothing, Uniforms & Laundry	0	700	0	700
Arboriculture Services	Other Income	0	0	-5,000	-5,000
Arboriculture Services	Internal Recharges to Schools - Other Income	0	0	-2,000	-2,000
Total Cost Centre: 10031 Arboriculture Services		96,700	8,500	-7,000	98,200

Community Enhancement Programme	R & M of Land & Infrastructure	0	1,500	0	1,500
Total Cost Centre: 10123 Community Enhancement Programme		0	1,500	0	1,500

Eston Hills	R & M of Land & Infrastructure	0	1,000	0	1,000
Total Cost Centre: 10232 Eston Hills		0	1,000	0	1,000

Flatts Lane Centre	R & M of Land & Infrastructure	0	3,350	0	3,350
Flatts Lane Centre	Tools and Equipment - Purchase	0	1,000	0	1,000
Flatts Lane Centre	Items For Resale	0	8,500	0	8,500
Flatts Lane Centre	Printing & Stationery	0	50	0	50
Flatts Lane Centre	General Supplies & Services	0	500	0	500
Flatts Lane Centre	Sale of Goods	0	0	-11,200	-11,200
Flatts Lane Centre	Rents - Income (excluding Fees & Charges)	0	0	-500	-500
Flatts Lane Centre	Rents - Wayleaves Income	0	0	-1,100	-1,100
Flatts Lane Centre	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10247 Flatts Lane Centre		0	13,400	-13,800	-400

Guisborough Walkway Centre	R & M of Build - Security	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Build	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Land & Infrastructure	0	1,600	0	1,600
Guisborough Walkway Centre	Electricity	0	20,050	0	20,050
Guisborough Walkway Centre	Water - Metered	0	6,100	0	6,100
Guisborough Walkway Centre	Tools and Equipment - Purchase	0	550	0	550
Guisborough Walkway Centre	Items For Resale	0	2,700	0	2,700
Guisborough Walkway Centre	Refreshments	0	50	0	50
Guisborough Walkway Centre	Photocopier Materials	0	100	0	100
Guisborough Walkway Centre	Services - Fees and Charges	0	1,000	0	1,000
Guisborough Walkway Centre	Volunteer Expenses	0	500	0	500
Guisborough Walkway Centre	General Supplies & Services	0	500	0	500
Guisborough Walkway Centre	Sale of Goods	0	0	-7,000	-7,000
Guisborough Walkway Centre	Rents - Income (excluding Fees & Charges)	0	0	-15,400	-15,400
Guisborough Walkway Centre	Other Income	0	0	-3,000	-3,000
Total Cost Centre: 10292 Guisborough Walkway Centre		0	35,150	-25,400	9,750

Open Spaces	R & M of Build - Security	0	1,000	0	1,000
Open Spaces	R & M of Land & Infrastructure	0	22,000	0	22,000
Open Spaces	General Maintenance of Roads	0	5,000	0	5,000
Open Spaces	Tools and Equipment - Purchase	0	4,000	0	4,000
Open Spaces	Services - Professional Fees	0	1,000	0	1,000
Total Cost Centre: 10506 Open Spaces		0	33,000	0	33,000

Public Right Of Way	Salaries - Basic Pay	36,300	0	0	36,300
Public Right Of Way	Salaries - National Insurance	3,800	0	0	3,800
Public Right Of Way	Salaries - Superannuation	3,750	0	0	3,750
Public Right Of Way	Recharge to Capital	0	0	-43,850	-43,850
Total Cost Centre: 10579 Public Right Of Way		43,850	0	-43,850	0

Natural Heritage Management	Salaries - Basic Pay	146,150	0	0	146,150
Natural Heritage Management	Salaries - National Insurance	13,900	0	0	13,900
Natural Heritage Management	Salaries - Superannuation	14,950	0	0	14,950
Natural Heritage Management	Abatement	-10,750	0	0	-10,750
Natural Heritage Management	Apprenticeship Levy	800	0	0	800
Natural Heritage Management	Car Allowances	0	1,350	0	1,350
Total Cost Centre: 10922 Natural Heritage Management		165,050	1,350	0	166,400

Countryside Rangers	Salaries - Basic Pay	134,200	0	0	134,200
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Countryside Rangers	Salaries - National Insurance	12,250	0	0	12,250
Countryside Rangers	Salaries - Superannuation	13,700	0	0	13,700
Countryside Rangers	Abatement	-4,400	0	0	-4,400
Countryside Rangers	Apprenticeship Levy	800	0	0	800
Countryside Rangers	Grounds Maintenance	0	10,300	0	10,300
Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Total Cost Centre: 10940 Countryside Rangers		156,550	12,800	0	169,350

Total Section: Countryside	491,000	118,400	-129,550	479,850
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Total Service: Countryside	491,000	118,400	-129,550	479,850
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Service: Engineering

Section: Highways Delivery & Operations

Drainage Structures	Salaries - Basic Pay	98,400	0	0	98,400
Drainage Structures	Salaries - National Insurance	9,850	0	0	9,850
Drainage Structures	Salaries - Superannuation	10,050	0	0	10,050
Drainage Structures	Apprenticeship Levy	1,150	0	0	1,150
Drainage Structures	Hire of Transport	0	10,000	0	10,000
Drainage Structures	Tools and Equipment - Purchase	0	1,000	0	1,000
Drainage Structures	Other Materials	0	16,200	0	16,200
Drainage Structures	Clothing, Uniforms & Laundry	0	1,100	0	1,100
Drainage Structures	Services - Professional Fees	0	51,900	0	51,900
Drainage Structures	Recharge to Capital (Pay Related)	0	0	-30,400	-30,400
Total Cost Centre: 10194 Drainage Structures		119,450	80,200	-30,400	169,250

Grangetown Depot	R & M of Build	0	3,500	0	3,500
Grangetown Depot	Rent - Expenditure	0	22,500	0	22,500
Grangetown Depot	Business Rates	0	12,500	0	12,500
Grangetown Depot	Internal Recharges - Premises	0	7,200	0	7,200
Grangetown Depot	Internal Recharges - Supplies & Services	0	400	0	400
Total Cost Centre: 10284 Grangetown Depot		0	46,100	0	46,100

Road Maintenance	Services - Professional Fees	0	68,500	0	68,500
Total Cost Centre: 10630 Road Maintenance		0	68,500	0	68,500

Safety Maintenance Works	Salaries - Basic Pay	401,300	0	0	401,300
Safety Maintenance Works	Salaries - National Insurance	36,550	0	0	36,550
Safety Maintenance Works	Salaries - Overtime	2,400	0	0	2,400
Safety Maintenance Works	Salaries - Superannuation	40,900	0	0	40,900
Safety Maintenance Works	Apprenticeship Levy	2,200	0	0	2,200
Safety Maintenance Works	Hire of Transport	0	72,000	0	72,000
Safety Maintenance Works	Tools and Equipment - Purchase	0	9,500	0	9,500
Safety Maintenance Works	Other Materials	0	142,250	0	142,250
Safety Maintenance Works	Clothing, Uniforms & Laundry	0	7,000	0	7,000
Safety Maintenance Works	Services - Professional Fees	0	41,100	0	41,100
Safety Maintenance Works	Highways & Engineering	0	0	-63,650	-63,650
Safety Maintenance Works	Recharge to Capital	0	0	-90,750	-90,750
Total Cost Centre: 10637 Safety Maintenance Works		483,350	271,850	-154,400	600,800

Winter Maintenance	Salaries - Overtime	41,100	0	0	41,100
Winter Maintenance	Other Allowance	30,000	0	0	30,000
Winter Maintenance	Training Expenses - Employees	6,250	0	0	6,250
Winter Maintenance	General Maintenance of Roads	0	87,000	0	87,000
Winter Maintenance	Fuel	0	10,500	0	10,500
Winter Maintenance	Hire of Transport	0	1,750	0	1,750
Winter Maintenance	Tools and Equipment - Purchase	0	650	0	650
Winter Maintenance	Services - Professional Fees	0	20,000	0	20,000
Total Cost Centre: 10816 Winter Maintenance		77,350	119,900	0	197,250

Scheme Works	Salaries - Basic Pay	625,950	0	0	625,950
Scheme Works	Salaries - National Insurance	56,250	0	0	56,250
Scheme Works	Salaries - Superannuation	63,900	0	0	63,900
Scheme Works	Apprenticeship Levy	4,200	0	0	4,200
Scheme Works	Internal Recharges - Employees	0	233,500	0	233,500
Scheme Works	Recharge to Capital	0	0	-983,800	-983,800
Total Cost Centre: 11225 Scheme Works		750,300	233,500	-983,800	0

Highways and Engineering Delivery	Salaries - Basic Pay	170,700	0	0	170,700
Highways and Engineering Delivery	Salaries - National Insurance	15,750	0	0	15,750
Highways and Engineering Delivery	Salaries - Superannuation	20,150	0	0	20,150
Highways and Engineering Delivery	Abatement	-3,700	0	0	-3,700
Highways and Engineering Delivery	Other Allowance	5,000	0	0	5,000
Highways and Engineering Delivery	Apprenticeship Levy	1,200	0	0	1,200
Highways and Engineering Delivery	Training Expenses - Employees	9,200	0	0	9,200
Highways and Engineering Delivery	Car Allowances	0	3,100	0	3,100
Highways and Engineering Delivery	Services - Professional Fees	0	2,200	0	2,200
Highways and Engineering Delivery	Computer Software	0	2,600	0	2,600
Highways and Engineering Delivery	Internal Recharges - Income	0	0	-135,900	-135,900
Total Cost Centre: 11248 Highways and Engineering Delivery		218,300	7,900	-135,900	90,300

Road Activities Permit Scheme	Salaries - Basic Pay	161,100	0	0	161,100
Road Activities Permit Scheme	Salaries - National Insurance	15,950	0	0	15,950

Road Activities Permit Scheme	Salaries - Superannuation	16,450	0	0	16,450
Road Activities Permit Scheme	Other Allowance	500	0	0	500
Road Activities Permit Scheme	Apprenticeship Levy	1,000	0	0	1,000
Road Activities Permit Scheme	Internal Recharges - Employees	0	22,600	0	22,600
Road Activities Permit Scheme	Hire of Transport	0	15,000	0	15,000
Road Activities Permit Scheme	Car Allowances	0	6,550	0	6,550
Road Activities Permit Scheme	Clothing, Uniforms & Laundry	0	1,300	0	1,300
Road Activities Permit Scheme	Services - Professional Fees	0	62,150	0	62,150
Road Activities Permit Scheme	Mobile Phones	0	5,200	0	5,200
Road Activities Permit Scheme	Licensing & Permits	0	0	-315,450	-315,450
Total Cost Centre: 11311 Road Activities Permit Scheme		195,000	112,800	-315,450	-7,650

Asset Engineering	Salaries - Basic Pay	109,700	0	0	109,700
Asset Engineering	Salaries - National Insurance	11,400	0	0	11,400
Asset Engineering	Salaries - Superannuation	11,200	0	0	11,200
Asset Engineering	Recharge to Capital (Pay Related)	0	0	-55,650	-55,650
Total Cost Centre: 11387 Asset Engineering		132,300	0	-55,650	76,650

Structural Engineering	Salaries - Basic Pay	84,900	0	0	84,900
Structural Engineering	Salaries - National Insurance	9,250	0	0	9,250
Structural Engineering	Salaries - Superannuation	8,700	0	0	8,700
Structural Engineering	Recharge to Capital (Pay Related)	0	0	-79,000	-79,000
Total Cost Centre: 11388 Structural Engineering		102,850	0	-79,000	23,850

Traffic & Parking Engineering	Salaries - Basic Pay	81,850	0	0	81,850
Traffic & Parking Engineering	Salaries - National Insurance	8,800	0	0	8,800
Traffic & Parking Engineering	Salaries - Superannuation	8,350	0	0	8,350
Traffic & Parking Engineering	Recharge to Capital (Pay Related)	0	0	-28,450	-28,450
Total Cost Centre: 11389 Traffic & Parking Engineering		99,000	0	-28,450	70,550

Delivery Engineers	Salaries - Basic Pay	130,550	0	0	130,550
Delivery Engineers	Salaries - National Insurance	14,250	0	0	14,250
Delivery Engineers	Salaries - Superannuation	13,350	0	0	13,350
Delivery Engineers	Recharge to Capital	0	0	-25,400	-25,400
Delivery Engineers	Recharge to Capital (Pay Related)	0	0	-116,650	-116,650
Total Cost Centre: 11390 Delivery Engineers		158,150	0	-142,050	16,100

Highways Construction Supervision	Salaries - Basic Pay	138,800	0	0	138,800
Highways Construction Supervision	Salaries - National Insurance	14,150	0	0	14,150
Highways Construction Supervision	Salaries - Superannuation	14,150	0	0	14,150
Highways Construction Supervision	Internal Recharges - Income	0	0	-123,600	-123,600
Total Cost Centre: 11402 Highways Construction Supervision		167,100	0	-123,600	43,500

Total Section: Highways Delivery & Operations		2,503,150	940,750	-2,048,700	1,395,200
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Section: Highways Strategic

Coast Protection	Salaries - Basic Pay	43,500	0	0	43,500
Coast Protection	Salaries - National Insurance	4,750	0	0	4,750
Coast Protection	Salaries - Superannuation	4,450	0	0	4,450
Coast Protection	Recharge to Capital (Pay Related)	0	0	-10,150	-10,150
Total Cost Centre: 10111 Coast Protection		52,700	0	-10,150	42,550

Street Lighting Maintenance	Electricity	0	663,750	0	663,750
Street Lighting Maintenance	Fixtures and Fittings - Purchases	0	1,249,300	0	1,249,300
Street Lighting Maintenance	Services - Professional Fees	0	37,900	0	37,900
Street Lighting Maintenance	Transfer To / From Reserves (Non-Pay Related)	0	-158,950	0	-158,950
Total Cost Centre: 10718 Street Lighting Maintenance		0	1,792,000	0	1,792,000

Street Lighting NON PFI Works	Salaries - Basic Pay	21,800	0	0	21,800
Street Lighting NON PFI Works	Salaries - National Insurance	1,750	0	0	1,750
Street Lighting NON PFI Works	Salaries - Superannuation	2,250	0	0	2,250
Total Cost Centre: 11392 Street Lighting NON PFI Works		25,800	0	0	25,800

Highways and Engineering Strategic	Salaries - Basic Pay	88,350	0	0	88,350
Highways and Engineering Strategic	Salaries - National Insurance	8,500	0	0	8,500
Highways and Engineering Strategic	Salaries - Superannuation	9,100	0	0	9,100
Highways and Engineering Strategic	Other Allowance	4,000	0	0	4,000
Highways and Engineering Strategic	Apprenticeship Levy	350	0	0	350
Highways and Engineering Strategic	Public Transport	0	100	0	100
Highways and Engineering Strategic	Car Allowances	0	3,100	0	3,100
Highways and Engineering Strategic	Tools and Equipment - Purchase	0	200	0	200
Highways and Engineering Strategic	Clothing, Uniforms & Laundry	0	500	0	500
Highways and Engineering Strategic	Printing & Stationery	0	500	0	500
Highways and Engineering Strategic	Services - Professional Fees	0	56,300	0	56,300
Highways and Engineering Strategic	Postage	0	50	0	50
Highways and Engineering Strategic	Computer Software	0	7,950	0	7,950
Highways and Engineering Strategic	Internal Recharges - Income	0	0	-6,100	-6,100
Highways and Engineering Strategic	Recharge to Capital (Pay Related)	0	0	-37,250	-37,250
Total Cost Centre: 10039 Highways and Engineering Strategic		110,300	68,700	-43,350	135,650

Christmas Decorations	Business Rates	0	2,550	0	2,550
Christmas Decorations	Fixtures and Fittings - Purchases	0	62,400	0	62,400
Christmas Decorations	Other Income	0	0	-66,400	-66,400
Total Cost Centre: 10095 Christmas Decorations		0	64,950	-66,400	-1,450

Development Engineers	Salaries - Basic Pay	75,550	0	0	75,550
Development Engineers	Salaries - National Insurance	7,950	0	0	7,950
Development Engineers	Salaries - Superannuation	7,750	0	0	7,750
Development Engineers	Apprenticeship Levy	450	0	0	450
Development Engineers	Car Allowances	0	400	0	400
Development Engineers	Clothing, Uniforms & Laundry	0	200	0	200
Development Engineers	Services - Professional Fees	0	10,000	0	10,000
Development Engineers	Development Fees	0	0	-136,800	-136,800
Development Engineers	Internal Recharges - Income	0	0	-1,150	-1,150
Total Cost Centre: 10176 Development Engineers		91,700	10,600	-137,950	-35,650

Flood And Water Management	Salaries - Basic Pay	43,500	0	0	43,500
Flood And Water Management	Salaries - National Insurance	4,750	0	0	4,750
Flood And Water Management	Salaries - Superannuation	4,450	0	0	4,450
Flood And Water Management	Recharge to Capital	0	0	-12,700	-12,700
Total Cost Centre: 10249 Flood And Water Management		52,700	0	-12,700	40,000

Engineering Management	Salaries - Basic Pay	62,550	0	0	62,550
Engineering Management	Salaries - National Insurance	7,400	0	0	7,400
Engineering Management	Salaries - Superannuation	6,400	0	0	6,400
Engineering Management	Recharge to Capital	0	0	-14,900	-14,900
Engineering Management	Internal Recharges - Income	0	0	-7,450	-7,450
Engineering Management	Recharge to Capital (Pay Related)	0	0	-37,250	-37,250
Total Cost Centre: 10438 Engineering Management		76,350	0	-59,600	16,750

RASWA	Highways & Engineering	0	0	-170,450	-170,450
Total Cost Centre: 10588 RASWA		0	0	-170,450	-170,450

Temporary Road Closures	Non Staff Advertising	0	38,250	0	38,250
Temporary Road Closures	Internal Recharges - Income	0	0	-27,350	-27,350
Total Cost Centre: 10748 Temporary Road Closures		0	38,250	-27,350	10,900

Traffic Signals	Services - Professional Fees	0	75,900	0	75,900
Total Cost Centre: 10773 Traffic Signals		0	75,900	0	75,900

Total Section: Highways Strategic	409,550	2,050,400	-527,950	1,932,000
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Total Service: Engineering	2,912,700	2,991,150	-2,576,650	3,327,200
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Service: Environment Support and Improvement

Section: Environment Support and Improvement

Fairway House and Central Depot	R & M of Build	0	150	0	150
Fairway House and Central Depot	Business Rates	0	30,850	0	30,850
Fairway House and Central Depot	Internal Recharges - Premises	0	2,600	0	2,600
Fairway House and Central Depot	Tools and Equipment - Purchase	0	200	0	200
Fairway House and Central Depot	General Supplies & Services	0	150	0	150
Total Cost Centre: 10083 Fairway House and Central Depot		0	33,950	0	33,950

Environment Support and Improvement Team	Salaries - Basic Pay	436,250	0	0	436,250
Environment Support and Improvement Team	Salaries - National Insurance	42,650	0	0	42,650
Environment Support and Improvement Team	Salaries - Superannuation	44,500	0	0	44,500
Environment Support and Improvement Team	Apprenticeship Levy	2,300	0	0	2,300
Environment Support and Improvement Team	Transfer To / From Reserves (Pay Related)	-32,250	0	0	-32,250
Total Cost Centre: 11396 Environment Support and Improvement Team		493,450	0	0	493,450

Total Section: Environment Support and Improvement	493,450	33,950	0	527,400
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Total Service: Environment Support and Improvement	493,450	33,950	0	527,400
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Service: Fleet

Section: Fleet

Test Centre	Salaries - Basic Pay	49,600	0	0	49,600
Test Centre	Salaries - National Insurance	6,100	0	0	6,100
Test Centre	Salaries - Superannuation	5,100	0	0	5,100
Test Centre	Abatement	-8,750	0	0	-8,750
Test Centre	Apprenticeship Levy	300	0	0	300
Test Centre	MOT & HGV Tests	0	9,800	0	9,800
Test Centre	Services - Professional Fees	0	4,850	0	4,850
Test Centre	Transport	0	0	-12,000	-12,000
Test Centre	Internal Recharges - Income	0	0	-34,000	-34,000
Total Cost Centre: 10749 Test Centre		52,350	14,650	-46,000	21,000

Vehicle Fleet And Workshops	Salaries - Basic Pay	607,050	0	0	607,050
Vehicle Fleet And Workshops	Salaries - National Insurance	57,550	0	0	57,550
Vehicle Fleet And Workshops	Salaries - Overtime	7,200	0	0	7,200
Vehicle Fleet And Workshops	Salaries - Superannuation	62,000	0	0	62,000
Vehicle Fleet And Workshops	Abatement	-22,250	0	0	-22,250
Vehicle Fleet And Workshops	Apprenticeship Levy	3,300	0	0	3,300
Vehicle Fleet And Workshops	Fuel	0	943,100	0	943,100
Vehicle Fleet And Workshops	Road Fund Licence	0	55,000	0	55,000
Vehicle Fleet And Workshops	Tyres	0	120,000	0	120,000
Vehicle Fleet And Workshops	Spare Parts	0	441,000	0	441,000
Vehicle Fleet And Workshops	Vehicle Maintenance	0	90,000	0	90,000
Vehicle Fleet And Workshops	Hire of Transport	0	278,000	0	278,000
Vehicle Fleet And Workshops	Services - General Licences	0	4,000	0	4,000
Vehicle Fleet And Workshops	Datalink	0	20,000	0	20,000
Vehicle Fleet And Workshops	Government Grants	0	0	-44,000	-44,000
Vehicle Fleet And Workshops	External Schools Other Income	0	0	-4,000	-4,000
Vehicle Fleet And Workshops	Other Income	0	0	-35,000	-35,000
Vehicle Fleet And Workshops	Internal Recharges - Income	0	0	-335,000	-335,000
Vehicle Fleet And Workshops	Recharge to Balance Sheet	0	0	-28,000	-28,000
Vehicle Fleet And Workshops	Recharge to Capital (Pay Related)	0	0	-8,200	-8,200
Total Cost Centre: 10796 Vehicle Fleet And Workshops		714,850	1,951,100	-454,200	2,211,750

Total Section: Fleet	767,200	1,965,750	-500,200	2,232,750
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Total Service: Fleet	767,200	1,965,750	-500,200	2,232,750
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Service: Fleet and Waste Services

Section: Fleet and Waste Services

Service Lead - Waste & Fleet Services	Salaries - Basic Pay	62,600	0	0	62,600
Service Lead - Waste & Fleet Services	Salaries - National Insurance	7,400	0	0	7,400
Service Lead - Waste & Fleet Services	Salaries - Superannuation	6,400	0	0	6,400
Service Lead - Waste & Fleet Services	Abatement	-1,850	0	0	-1,850
Total Cost Centre: 10298 Service Lead - Waste & Fleet Services		74,550	0	0	74,550

Total Section: Fleet and Waste Services	74,550	0	0	74,550
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Total Service: Fleet and Waste Services	74,550	0	0	74,550
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Service: Parking

Section: Parking

Parking Processing	Salaries - Basic Pay	95,400	0	0	95,400
Parking Processing	Salaries - National Insurance	6,900	0	0	6,900
Parking Processing	Salaries - Superannuation	9,750	0	0	9,750
Parking Processing	Abatement	-2,200	0	0	-2,200
Parking Processing	Apprenticeship Levy	450	0	0	450
Parking Processing	Business Rates	0	145,600	0	145,600
Parking Processing	Tools and Equipment - Purchase	0	28,900	0	28,900
Parking Processing	Printing & Stationery	0	1,500	0	1,500
Parking Processing	Services - Professional Fees	0	21,300	0	21,300
Parking Processing	Postage	0	8,000	0	8,000
Parking Processing	General Supplies & Services	0	35,000	0	35,000
Parking Processing	Licensing & Permits	0	0	-57,950	-57,950
Parking Processing	Off - Street Car Parking	0	0	-864,850	-864,850
Parking Processing	On - Street Car Parking	0	0	-161,350	-161,350
Total Cost Centre: 10529 Parking Processing		110,300	240,300	-1,084,150	-733,550

Total Section: Parking	110,300	240,300	-1,084,150	-733,550
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Total Service: Parking	110,300	240,300	-1,084,150	-733,550
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Service: Saltburn Cliff Tramway

Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	135,700	0	0	135,700
Cliff Tramway	Salaries - National Insurance	8,050	0	0	8,050
Cliff Tramway	Salaries - Overtime	3,500	0	0	3,500
Cliff Tramway	Salaries - Superannuation	13,800	0	0	13,800
Cliff Tramway	Abatement	-1,400	0	0	-1,400
Cliff Tramway	Apprenticeship Levy	800	0	0	800
Cliff Tramway	Business Rates	0	500	0	500
Cliff Tramway	Fixtures and Fittings - Purchases	0	75,000	0	75,000
Cliff Tramway	Clothing, Uniforms & Laundry	0	800	0	800
Cliff Tramway	Admissions	0	0	-276,250	-276,250
Total Cost Centre: 10107 Cliff Tramway		160,450	76,300	-276,250	-39,500

Total Section: Saltburn Cliff Tramway	160,450	76,300	-276,250	-39,500
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Total Service: Saltburn Cliff Tramway	160,450	76,300	-276,250	-39,500
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Service: Streetscene

Section: Streetscene Coast & Special Services

Borough Park	R & M of Land & Infrastructure	0	3,800	0	3,800
Borough Park	Business Rates	0	100	0	100
Total Cost Centre: 10055 Borough Park		0	3,900	0	3,900

Cemeteries & Bereavement Services	Salaries - Basic Pay	203,200	0	0	203,200
Cemeteries & Bereavement Services	Salaries - National Insurance	18,000	0	0	18,000
Cemeteries & Bereavement Services	Salaries - Superannuation	20,750	0	0	20,750
Cemeteries & Bereavement Services	Abatement	-2,950	0	0	-2,950
Cemeteries & Bereavement Services	Apprenticeship Levy	1,250	0	0	1,250
Cemeteries & Bereavement Services	Grounds Maintenance	0	11,050	0	11,050
Cemeteries & Bereavement Services	Business Rates	0	14,250	0	14,250
Cemeteries & Bereavement Services	Car Allowances	0	1,400	0	1,400
Cemeteries & Bereavement Services	Tools and Equipment - Purchase	0	2,400	0	2,400
Cemeteries & Bereavement Services	Clothing, Uniforms & Laundry	0	500	0	500
Cemeteries & Bereavement Services	Printing & Stationery	0	200	0	200
Cemeteries & Bereavement Services	Services - Professional Fees	0	3,200	0	3,200
Cemeteries & Bereavement Services	Cemetery & Bereavement Services	0	0	-425,050	-425,050
Total Cost Centre: 10082 Cemeteries & Bereavement Services		240,250	33,000	-425,050	-151,800

Clean & Green - Coastal	Salaries - Basic Pay	1,089,950	0	0	1,089,950
Clean & Green - Coastal	Salaries - National Insurance	85,400	0	0	85,400
Clean & Green - Coastal	Salaries - Superannuation	111,200	0	0	111,200
Clean & Green - Coastal	Abatement	-46,900	0	0	-46,900
Clean & Green - Coastal	Other Allowance	1,400	0	0	1,400
Clean & Green - Coastal	Apprenticeship Levy	6,150	0	0	6,150
Clean & Green - Coastal	R & M of Land & Infrastructure	0	18,000	0	18,000
Clean & Green - Coastal	Grounds Maintenance	0	26,950	0	26,950
Clean & Green - Coastal	Tools and Equipment - Purchase	0	26,050	0	26,050
Clean & Green - Coastal	Clothing, Uniforms & Laundry	0	9,350	0	9,350
Total Cost Centre: 10102 Clean & Green - Coastal		1,247,200	80,350	0	1,327,550

Dog & Pest Service	Salaries - Basic Pay	49,500	0	0	49,500
Dog & Pest Service	Salaries - National Insurance	4,350	0	0	4,350
Dog & Pest Service	Salaries - Superannuation	5,050	0	0	5,050
Dog & Pest Service	Abatement	-2,400	0	0	-2,400
Dog & Pest Service	Apprenticeship Levy	300	0	0	300
Dog & Pest Service	Tools and Equipment - Purchase	0	2,000	0	2,000
Dog & Pest Service	Clothing, Uniforms & Laundry	0	250	0	250
Dog & Pest Service	Services - Professional Fees	0	9,000	0	9,000
Dog & Pest Service	Environmental Health	0	0	-17,100	-17,100
Total Cost Centre: 10191 Dog & Pest Service		56,800	11,250	-17,100	50,950

Dunsdale Depot	R & M of Land & Infrastructure	0	450	0	450
Dunsdale Depot	Rent - Expenditure	0	38,950	0	38,950
Total Cost Centre: 10198 Dunsdale Depot		0	39,400	0	39,400

Locke Park	R & M of Land & Infrastructure	0	6,700	0	6,700
Locke Park	Electricity	0	4,150	0	4,150
Locke Park	Water - Metered	0	1,150	0	1,150
Locke Park	Rents - Income (excluding Fees & Charges)	0	0	-5,000	-5,000
Total Cost Centre: 10429 Locke Park		0	12,000	-5,000	7,000

Redcar Seafront	Salaries - Basic Pay	21,600	0	0	21,600
Redcar Seafront	Salaries - National Insurance	500	0	0	500
Redcar Seafront	Salaries - Superannuation	2,200	0	0	2,200
Redcar Seafront	Abatement	-1,550	0	0	-1,550
Redcar Seafront	R & M of Land & Infrastructure	0	4,550	0	4,550
Redcar Seafront	Internal Recharges - Premises	0	11,000	0	11,000
Redcar Seafront	Services - Professional Fees	0	88,800	0	88,800
Total Cost Centre: 10604 Redcar Seafront		22,750	104,350	0	127,100

Saltburn & Marske Seafront	R & M of Land & Infrastructure	0	11,200	0	11,200
Saltburn & Marske Seafront	Business Rates	0	100	0	100
Total Cost Centre: 10644 Saltburn & Marske Seafront		0	11,300	0	11,300

Saltburn Valley Gardens	R & M of Land & Infrastructure	0	3,000	0	3,000
Total Cost Centre: 10648 Saltburn Valley Gardens		0	3,000	0	3,000

Zetland Park	R & M of Land & Infrastructure	0	4,300	0	4,300
Total Cost Centre: 10825 Zetland Park		0	4,300	0	4,300

Streetscene Coastal	Salaries - Basic Pay	129,850	0	0	129,850
Streetscene Coastal	Salaries - National Insurance	12,900	0	0	12,900
Streetscene Coastal	Salaries - Overtime	300	0	0	300
Streetscene Coastal	Salaries - Superannuation	13,250	0	0	13,250
Streetscene Coastal	Abatement	-2,000	0	0	-2,000
Streetscene Coastal	Other Allowance	1,500	0	0	1,500
Streetscene Coastal	Apprenticeship Levy	800	0	0	800
Streetscene Coastal	Car Allowances	0	650	0	650
Total Cost Centre: 10934 Streetscene Coastal		156,600	650	0	157,250

Parks And Garden Services	Salaries - Basic Pay	162,100	0	0	162,100
Parks And Garden Services	Salaries - National Insurance	13,600	0	0	13,600

Parks And Garden Services	Salaries - Overtime	300	0	0	300
Parks And Garden Services	Salaries - Superannuation	16,550	0	0	16,550
Parks And Garden Services	Abatement	-1,400	0	0	-1,400
Parks And Garden Services	Other Allowance	1,500	0	0	1,500
Parks And Garden Services	Apprenticeship Levy	950	0	0	950
Parks And Garden Services	Tools and Equipment - Purchase	0	4,150	0	4,150
Parks And Garden Services	Services - Fees and Charges	0	16,100	0	16,100
Parks And Garden Services	Other Income	0	0	-1,000	-1,000
Parks And Garden Services	Internal Recharges - Income	0	0	-9,000	-9,000
Total Cost Centre: 10937 Parks And Garden Services		193,600	20,250	-10,000	203,850

Street Scene Coastal & Spec Svs	Salaries - Basic Pay	50,500	0	0	50,500
Street Scene Coastal & Spec Svs	Salaries - National Insurance	5,450	0	0	5,450
Street Scene Coastal & Spec Svs	Salaries - Superannuation	5,250	0	0	5,250
Street Scene Coastal & Spec Svs	Abatement	-400	0	0	-400
Street Scene Coastal & Spec Svs	Other Allowance	800	0	0	800
Street Scene Coastal & Spec Svs	Apprenticeship Levy	300	0	0	300
Street Scene Coastal & Spec Svs	Business Rates	0	450	0	450
Street Scene Coastal & Spec Svs	Car Allowances	0	300	0	300
Street Scene Coastal & Spec Svs	Tools and Equipment - Purchase	0	2,700	0	2,700
Street Scene Coastal & Spec Svs	Services - Professional Fees	0	2,500	0	2,500
Street Scene Coastal & Spec Svs	Sale of Goods	0	0	-35,550	-35,550
Total Cost Centre: 11216 Street Scene Coastal & Spec Svs		61,900	5,950	-35,550	32,300

Total Section: Streetscene Coast & Special Services	1,979,100	329,700	-492,700	1,816,100
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Section: Streetscene Eston, G'bro, & E. Cleveland

Clean & Green - G'Bro & East Cleveland	Salaries - Basic Pay	662,250	0	0	662,250
Clean & Green - G'Bro & East Cleveland	Salaries - National Insurance	54,950	0	0	54,950
Clean & Green - G'Bro & East Cleveland	Salaries - Overtime	9,250	0	0	9,250
Clean & Green - G'Bro & East Cleveland	Salaries - Superannuation	67,550	0	0	67,550
Clean & Green - G'Bro & East Cleveland	Abatement	-27,450	0	0	-27,450
Clean & Green - G'Bro & East Cleveland	Other Allowance	4,500	0	0	4,500
Clean & Green - G'Bro & East Cleveland	Apprenticeship Levy	3,700	0	0	3,700
Clean & Green - G'Bro & East Cleveland	R & M of Land & Infrastructure	0	60,000	0	60,000
Clean & Green - G'Bro & East Cleveland	Waste Disposal Costs	0	7,500	0	7,500
Clean & Green - G'Bro & East Cleveland	Tools and Equipment - Purchase	0	17,600	0	17,600
Clean & Green - G'Bro & East Cleveland	Clothing, Uniforms & Laundry	0	7,500	0	7,500
Clean & Green - G'Bro & East Cleveland	Printing & Stationery	0	50	0	50
Clean & Green - G'Bro & East Cleveland	Services - Professional Fees	0	5,400	0	5,400
Clean & Green - G'Bro & East Cleveland	Other Income	0	0	-500	-500
Clean & Green - G'Bro & East Cleveland	Internal Recharges - Income	0	0	-5,500	-5,500
Total Cost Centre: 10103 Clean & Green - G'Bro & East Cleveland		774,750	98,050	-6,000	866,800

Clean & Green - Greater Eston	Salaries - Basic Pay	779,350	0	0	779,350
Clean & Green - Greater Eston	Salaries - National Insurance	64,500	0	0	64,500
Clean & Green - Greater Eston	Salaries - Overtime	5,050	0	0	5,050
Clean & Green - Greater Eston	Salaries - Superannuation	79,600	0	0	79,600
Clean & Green - Greater Eston	Abatement	-29,050	0	0	-29,050
Clean & Green - Greater Eston	Apprenticeship Levy	4,350	0	0	4,350
Clean & Green - Greater Eston	R & M of Land & Infrastructure	0	30,900	0	30,900
Clean & Green - Greater Eston	Tools and Equipment - Purchase	0	20,000	0	20,000
Clean & Green - Greater Eston	Clothing, Uniforms & Laundry	0	7,100	0	7,100
Clean & Green - Greater Eston	Printing & Stationery	0	50	0	50
Clean & Green - Greater Eston	Other Income	0	0	-48,900	-48,900
Clean & Green - Greater Eston	Internal Recharges - Income	0	0	-5,500	-5,500
Total Cost Centre: 10104 Clean & Green - Greater Eston		903,800	58,050	-54,400	907,450

Skelton Depot And Compound	R & M of Land & Infrastructure	0	400	0	400
Skelton Depot And Compound	Business Rates	0	5,750	0	5,750
Skelton Depot And Compound	Internal Recharges - Premises	0	12,000	0	12,000
Total Cost Centre: 10676 Skelton Depot And Compound		0	18,150	0	18,150

Streetscene Greater Eston	Salaries - Basic Pay	129,850	0	0	129,850
Streetscene Greater Eston	Salaries - National Insurance	12,900	0	0	12,900
Streetscene Greater Eston	Salaries - Overtime	1,050	0	0	1,050
Streetscene Greater Eston	Salaries - Superannuation	13,250	0	0	13,250
Streetscene Greater Eston	Abatement	-1,100	0	0	-1,100
Streetscene Greater Eston	Other Allowance	1,500	0	0	1,500
Streetscene Greater Eston	Apprenticeship Levy	800	0	0	800
Streetscene Greater Eston	Clothing, Uniforms & Laundry	0	350	0	350
Total Cost Centre: 10933 Streetscene Greater Eston		158,250	350	0	158,600

Streetscene Guisborough & East Cleveland	Salaries - Basic Pay	129,850	0	0	129,850
Streetscene Guisborough & East Cleveland	Salaries - National Insurance	12,900	0	0	12,900
Streetscene Guisborough & East Cleveland	Salaries - Superannuation	13,250	0	0	13,250
Streetscene Guisborough & East Cleveland	Abatement	-1,050	0	0	-1,050
Streetscene Guisborough & East Cleveland	Apprenticeship Levy	800	0	0	800
Streetscene Guisborough & East Cleveland	Car Allowances	0	500	0	500
Total Cost Centre: 10935 Streetscene Guisborough & East Cleveland		155,750	500	0	156,250

Street Scene Eston, Guis & East Clev	Salaries - Basic Pay	86,800	0	0	86,800
Street Scene Eston, Guis & East Clev	Salaries - National Insurance	9,250	0	0	9,250
Street Scene Eston, Guis & East Clev	Salaries - Superannuation	8,900	0	0	8,900
Street Scene Eston, Guis & East Clev	Abatement	-1,350	0	0	-1,350

Street Scene Eston, Guis & East Clev	Other Allowance	850	0	0	850
Street Scene Eston, Guis & East Clev	Apprenticeship Levy	550	0	0	550
Street Scene Eston, Guis & East Clev	Car Allowances	0	200	0	200
Street Scene Eston, Guis & East Clev	Clothing, Uniforms & Laundry	0	150	0	150
Street Scene Eston, Guis & East Clev	Printing & Stationery	0	350	0	350
Street Scene Eston, Guis & East Clev	Services - Professional Fees	0	40,300	0	40,300
Total Cost Centre: 11215 Street Scene Eston, Guis & East Clev		105,000	41,000	0	146,000

Total Section: Streetscene Eston ,G'bro, & E. Cleveland	2,097,550	216,100	-60,400	2,253,250
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Total Service: Streetscene	4,076,650	545,800	-553,100	4,069,350
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Service: Transport Strategy

Section: Transport Strategy

ENCTS - English National Concessionary Trav	Payments to Bus Operators	0	2,442,450	0	2,442,450
ENCTS - English National Concessionary Trav	Computer Supplies	0	13,250	0	13,250
ENCTS - English National Concessionary Trav	Transport	0	0	-3,000	-3,000
Total Cost Centre: 10214 ENCTS - English National Concessionary Travel Service		0	2,455,700	-3,000	2,452,700

Transport Strategy Manager	Salaries - Basic Pay	62,550	0	0	62,550
Transport Strategy Manager	Salaries - National Insurance	7,400	0	0	7,400
Transport Strategy Manager	Salaries - Superannuation	6,400	0	0	6,400
Transport Strategy Manager	Abatement	-1,650	0	0	-1,650
Transport Strategy Manager	Apprenticeship Levy	400	0	0	400
Transport Strategy Manager	Services - Professional Fees	0	20,000	0	20,000
Transport Strategy Manager	Recharge to Capital (Pay Related)	0	0	-19,400	-19,400
Total Cost Centre: 11260 Transport Strategy Manager		75,100	20,000	-19,400	75,700

Supported Bus Services	Non Staff Advertising	0	500	0	500
Supported Bus Services	Joint Authorities	0	37,350	0	37,350
Total Cost Centre: 11355 Supported Bus Services		0	37,850	0	37,850

Total Section: Transport Strategy	75,100	2,513,550	-22,400	2,566,250
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Total Service: Transport Strategy	75,100	2,513,550	-22,400	2,566,250
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Service: Waste Services

Section: Waste Services

Dunsdale HWRC	Salaries - Basic Pay	308,150	0	0	308,150
Dunsdale HWRC	Salaries - National Insurance	24,400	0	0	24,400
Dunsdale HWRC	Salaries - Superannuation	31,450	0	0	31,450
Dunsdale HWRC	R & M of Build	0	5,000	0	5,000
Dunsdale HWRC	Rent - Expenditure	0	15,200	0	15,200
Dunsdale HWRC	Accommodation/Room Hire	0	3,000	0	3,000
Dunsdale HWRC	Business Rates	0	6,350	0	6,350
Dunsdale HWRC	Internal Recharges - Premises	0	5,000	0	5,000
Dunsdale HWRC	Tools and Equipment - Purchase	0	1,900	0	1,900
Dunsdale HWRC	Printing & Stationery	0	500	0	500
Dunsdale HWRC	Services - Professional Fees	0	9,000	0	9,000
Dunsdale HWRC	Sale of Goods	0	0	-47,900	-47,900
Dunsdale HWRC	Refuse Collection & Disposal	0	0	-48,600	-48,600
Total Cost Centre: 10337 Dunsdale HWRC		364,000	45,950	-96,500	313,450

Trade Refuse Collection	Salaries - Basic Pay	110,050	0	0	110,050
Trade Refuse Collection	Salaries - National Insurance	9,400	0	0	9,400
Trade Refuse Collection	Salaries - Overtime	20,050	0	0	20,050
Trade Refuse Collection	Salaries - Superannuation	11,200	0	0	11,200
Trade Refuse Collection	Refuse Collection & Disposal	0	0	-691,000	-691,000
Total Cost Centre: 10770 Trade Refuse Collection		150,700	0	-691,000	-540,300

Waste & Recycling Management & Admin	Salaries - Basic Pay	183,500	0	0	183,500
Waste & Recycling Management & Admin	Salaries - National Insurance	19,050	0	0	19,050
Waste & Recycling Management & Admin	Salaries - Superannuation	18,700	0	0	18,700
Waste & Recycling Management & Admin	Apprenticeship Levy	1,050	0	0	1,050
Waste & Recycling Management & Admin	Training Expenses - Employees	16,050	0	0	16,050
Waste & Recycling Management & Admin	Internal Recharges - Premises	0	500	0	500
Waste & Recycling Management & Admin	Car Allowances	0	500	0	500
Waste & Recycling Management & Admin	Tools and Equipment - Purchase	0	400	0	400
Waste & Recycling Management & Admin	Printing & Stationery	0	150	0	150
Waste & Recycling Management & Admin	Postage	0	150	0	150
Waste & Recycling Management & Admin	General Supplies & Services	0	7,750	0	7,750
Total Cost Centre: 10778 Waste & Recycling Management & Admin		238,350	9,450	0	247,800

Waste Disposal - Household Waste	Waste Disposal Costs	0	2,306,800	0	2,306,800
Waste Disposal - Household Waste	Waste Disposal Costs - Green	0	172,450	0	172,450
Waste Disposal - Household Waste	Services - Professional Fees	0	156,500	0	156,500
Waste Disposal - Household Waste	Joint Authorities	0	419,950	0	419,950
Waste Disposal - Household Waste	Waste LASPV Charges	0	59,900	0	59,900
Total Cost Centre: 10803 Waste Disposal - Household Waste		0	3,115,600	0	3,115,600

Bulky Waste	Salaries - Basic Pay	108,900	0	0	108,900
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Bulky Waste	Salaries - National Insurance	9,300	0	0	9,300
Bulky Waste	Salaries - Superannuation	11,100	0	0	11,100
Bulky Waste	Refuse Collection & Disposal	0	0	-51,700	-51,700
Total Cost Centre: 10889 Bulky Waste		129,300	0	-51,700	77,600

Waste Disposal - Trade Waste	Waste Disposal Costs	0	347,800	0	347,800
Total Cost Centre: 10905 Waste Disposal - Trade Waste		0	347,800	0	347,800

Waste Disposal - Bulky Waste	Waste Disposal Costs	0	23,400	0	23,400
Total Cost Centre: 10906 Waste Disposal - Bulky Waste		0	23,400	0	23,400

Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	0	156,200	0	156,200
Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste		0	156,200	0	156,200

Waste Disposal - HWRC Waste	Waste Disposal Costs	0	390,750	0	390,750
Total Cost Centre: 10908 Waste Disposal - HWRC Waste		0	390,750	0	390,750

Waste & Recycling Operational Management	Salaries - Basic Pay	58,900	0	0	58,900
Waste & Recycling Operational Management	Salaries - National Insurance	5,650	0	0	5,650
Waste & Recycling Operational Management	Salaries - Superannuation	6,050	0	0	6,050
Waste & Recycling Operational Management	Apprenticeship Levy	300	0	0	300
Total Cost Centre: 10938 Waste & Recycling Operational Management		70,900	0	0	70,900

Recycling Collection	Salaries - Basic Pay	479,750	0	0	479,750
Recycling Collection	Salaries - National Insurance	40,450	0	0	40,450
Recycling Collection	Salaries - Superannuation	48,950	0	0	48,950
Recycling Collection	Services - Professional Fees	0	718,250	0	718,250
Recycling Collection	Sale of Goods	0	0	-400,000	-400,000
Total Cost Centre: 10964 Recycling Collection		569,150	718,250	-400,000	887,400

Warrenby Transfer Station	Salaries - Basic Pay	132,850	0	0	132,850
Warrenby Transfer Station	Salaries - National Insurance	11,800	0	0	11,800
Warrenby Transfer Station	Salaries - Superannuation	13,550	0	0	13,550
Warrenby Transfer Station	R & M of Build	0	6,000	0	6,000
Warrenby Transfer Station	Business Rates	0	20,950	0	20,950
Warrenby Transfer Station	Internal Recharges - Premises	0	6,000	0	6,000
Warrenby Transfer Station	Hire of Transport	0	224,100	0	224,100
Warrenby Transfer Station	Services - Professional Fees	0	5,000	0	5,000
Total Cost Centre: 10965 Warrenby Transfer Station		158,200	262,050	0	420,250

Waste and Recycling Staff	Salaries - Basic Pay	1,109,250	0	0	1,109,250
Waste and Recycling Staff	Salaries - National Insurance	93,500	0	0	93,500
Waste and Recycling Staff	Salaries - Superannuation	113,150	0	0	113,150
Waste and Recycling Staff	Abatement	-30,000	0	0	-30,000
Waste and Recycling Staff	Apprenticeship Levy	11,950	0	0	11,950
Waste and Recycling Staff	Clothing, Uniforms & Laundry	0	23,550	0	23,550
Waste and Recycling Staff	Refuse Collection & Disposal	0	0	-21,300	-21,300
Total Cost Centre: 10988 Waste and Recycling Staff		1,297,850	23,550	-21,300	1,300,100

Recycling Initiative	Salaries - Basic Pay	68,300	0	0	68,300
Recycling Initiative	Salaries - National Insurance	5,700	0	0	5,700
Recycling Initiative	Salaries - Superannuation	7,000	0	0	7,000
Recycling Initiative	Apprenticeship Levy	350	0	0	350
Total Cost Centre: 11307 Recycling Initiative		81,350	0	0	81,350

Total Section: Waste Services	3,059,800	5,093,000	-1,260,500	6,892,300
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Total Service: Waste Services	3,059,800	5,093,000	-1,260,500	6,892,300
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Total Assistant Director: Hoof, Robert	13,316,500	13,292,550	-6,771,300	19,837,750
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Total Priority: Environment	13,316,500	13,292,550	-6,771,300	19,837,750
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