Cost Centre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	202: Net B
ctor: Winstanley, Philip			L		<u> </u>
Accountancy					
ion: Accountancy					
Financial Services - Accountancy	Salaries - Basic Pay	1,273,400	0	0	1.27
Financial Services - Accountancy	Salaries - National Insurance	134,300	0	0	13
Financial Services - Accountancy	Salaries - Superannuation	129,900	0	0	12
Financial Services - Accountancy	Abatement	-26,450	0	0	-2
Financial Services - Accountancy	Apprenticeship Levy	7,500	0	0	
Financial Services - Accountancy	Transfer To / From Reserves (Pay Related)	-277,350	0	0	-27
Financial Services - Accountancy	Books and Publications	0	1,850	0	
Financial Services - Accountancy	Services - Professional Fees	0	35,000	0	3
Financial Services - Accountancy	Computer Licences	0	2,700	0	
Financial Services - Accountancy Financial Services - Accountancy	Subscriptions Other Grants & Contributions - Other Organisal	0	7,500	-94.000	-94
Financial Services - Accountancy	External Schools SLA Income	0	0	-3,150	-9-
Financial Services - Accountancy	Other Income	0	0	-20,000	-2
Financial Services - Accountancy	Waste LASPV SLA Income	0	0	-69.950	-6
Financial Services - Accountancy	Internal Recharges - Income	0	0	-63,700	-6
Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-6,300	-
Total Cost Centre: 10005 Financial Servic		1,241,300	47,050	-257,100	1,03
Financial Services - Transactional	Salaries - Basic Pay	256,400	0	0	
Financial Services - Transactional	Salaries - National Insurance	22,850	0	0	2:
Financial Services - Transactional Financial Services - Transactional	Salaries - National Insurance Salaries - Superannuation				2
Financial Services - Transactional	Salaries - National Insurance Salaries - Superannuation Abatement	22,850 26,200	0	0	2 2
Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional	Salaries - National Insurance Salaries - Superannuation	22,850 26,200 -7,700	0 0 0	0	2 2
Financial Services - Transactional	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences	22,850 26,200 -7,700 1,550 0	0 0 0 0 800 1,800	0 0 0 0	2 2
Financial Services - Transactional	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions	22,850 26,200 -7,700 1,550 0	0 0 0 0 800 1,800 26,000	0 0 0 0	2 2 2
Financial Services - Transactional	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants	22,850 26,200 -7,700 1,550 0 0	0 0 0 0 800 1,800 26,000	0 0 0 0 0 0 0 0 0 0 0	2
Financial Services - Transactional	Salaries - National İnsurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income	22,850 26,200 -7,700 1,550 0 0 0	0 0 0 0 800 1,800 26,000 0	0 0 0 0	2 2
Financial Services - Transactional	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income	22,850 26,200 -7,700 1,550 0 0 0 0	0 0 0 0 800 1,800 26,000 0	0 0 0 0 0 0 0 -8,300 -62,850 -5,300	2 2 -6 -6
Financial Services - Transactional	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income	22,850 26,200 -7,700 1,550 0 0 0	0 0 0 0 800 1,800 26,000 0	0 0 0 0 0 0 0 0 0 0 0	2 2 -6 -6
Financial Services - Transactional	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income	22,850 26,200 -7,700 1,550 0 0 0 0	0 0 0 0 800 1,800 26,000 0	0 0 0 0 0 0 0 -8,300 -62,850 -5,300	2 - - 2 - -6
Financial Services - Transactional Total Cost Centre: 10029 Financial Service	Salaries - National İnsurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional	22,850 26,200 1,550 0 0 0 0 0 299,300	0 0 0 0 0 0 0 1,800 26,000 0 0 0 28,600	0 0 0 0 0 0 0 -8,300 -62,850 -5,300	2 2
Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income	22,850 26,200 -7,700 1,550 0 0 0 0	0 0 0 0 800 1,800 26,000 0	0 0 0 0 0 0 0 -8,300 -62,850 -5,300	2 2
Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Total Cost Centre: 10029 Financial Service Cashiers	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees	22,850 26,200 -7,700 1,550 0 0 0 0 0 299,300	0 0 0 800 1,800 26,000 0 0 28,600	0 0 0 0 0 0 0 -8,300 -62,850 -5,300	2 2
Financial Services - Transactional Financial Servic	Salaries - National Însurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees	22,850 26,200 7,700 1,550 0 0 0 0 299,300	0 0 0 0 0 0 0 1,800 26,000 0 0 0 28,600	0 0 0 0 0 0 0 -8,300 -62,850 -5,300 -76,450	2 2
Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Total Cost Centre: 10029 Financial Service Cashiers Cashiers Total Cost Centre: 10080 Cashiers	Salaries - National İnsurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges	22,850 26,200 1,550 0 0 0 0 0 299,300	0 0 0 0 0 1,800 26,000 0 0 28,600 34,750	0 0 0 0 0 0 0 -8,300 -62,850 -5,300 -76,450	2 2 -6 -6 25
Financial Services - Transactional Financial Servic	Salaries - National İnsurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay	22,850 26,200 1,7700 1,550 0 0 0 0 299,300	0 0 0 0 0 1,800 26,000 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 -8,300 -62,850 -5,300 -76,450	2 2 26 -5 25 3 4 8 8
Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Financial Services - Transactional Fortal Cost Centre: 10029 Financial Service Cashiers Cashiers Total Cost Centre: 10080 Cashiers Director of Finance (Section 151 Officer) Director of Finance (Section 151 Officer)	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance	22,850 26,200 1,7700 1,550 0 0 0 0 299,300	0 0 0 0 0 0 0 1,800 26,000 0 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 -8,300 -62,850 -5,300 -76,450	2 2 26 -6 25 3 4 8 8 11 1 1 1
Financial Services - Transactional Financial Servic	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	22,850 26,200 1,7700 1,550 0 0 0 0 299,300	0 0 0 0 0 1,800 26,000 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 0 -8,300 -5,300 -76,450	2 2 2
Financial Services - Transactional Financial Servic	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance	22,850 26,200 1,550 0 0 0 0 0 299,300 0 0 112,800 11,550	0 0 0 0 0 1,800 26,000 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 -8,300 -62,850 -76,450	2 2 2
Financial Services - Transactional Financial Servic	Salaries - National İnsurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy	22,850 26,200 1,7700 1,550 0 0 0 0 299,300 0 0 0 0 112,800 14,350 11,550 500	0 0 0 0 0 1,800 26,000 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 -8,300 -62,850 -5,300 0 0	2 2 2 3 4 8 8 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Financial Services - Transactional Financial Servic	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Postage General Supplies & Services	22,850 26,200 1,550 0 0 0 0 0 299,300 0 0 112,800 14,350 11,550 500	0 0 0 0 0 0 0 1,800 26,000 0 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 0 -8,300 -5,300 -76,450 0 0	2 2 2 -6 -6 25 3 4 8
Financial Services - Transactional Financial Servic	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Postage General Supplies & Services	22,850 26,200 1,550 0 0 0 0 0 299,300 0 0 112,800 14,350 11,550 500 0	0 0 0 0 0 1,800 26,000 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 0 -8,300 -62,850 -76,450 0 0	2 2 2 -6 -6 25 3 4 8
Financial Services - Transactional Financial Servic	Salaries - National İnsurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Postage General Supplies & Services nice (Section 151 Officer)	22,850 26,200 1,7700 1,550 0 0 0 0 299,300 0 0 0 0 112,800 14,350 11,550 500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 -8,300 -62,850 -76,450 0 0	2 2 2 2
Financial Services - Transactional Financial Servic	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Printing & Stationery Computer Licences Subscriptions Allocated - Government Grants External Schools SLA Income Internal Recharges to Schools - SLA Income es - Transactional Services - Professional Fees Services - Fees and Charges Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Postage General Supplies & Services	22,850 26,200 1,550 0 0 0 0 0 299,300 0 0 112,800 14,350 11,550 500 0	0 0 0 0 0 1,800 26,000 0 0 28,600 34,750 48,000 82,750	0 0 0 0 0 0 0 0 -8,300 -62,850 0 0 0 0 0 0	111: 17: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Service: Corporate Policy, Performance & Comms

Section: Comms Team

Total Service: Accountancy

Section: Comms Team		329,500	56,850	-10,000	376,3
Total Cost Centre: 10118 Commu	nications leam	329,500	56,850	-10,000	376,3
Tatal Cast Cantus, 40440 Camus,	wiestiene Teen	200 500	50.050	40.000	
Communications Team	Other Income	0	0	-10,000	-10,
Communications Team	Internal Recharges - Supplies & Services	0	2,400	0	2,
Communications Team	Subscriptions	0	7,500	0	7,
Communications Team	Services - Professional Fees	0	2,000	0	2
Communications Team	Non Staff Advertising	0	2,000	0	2
Communications Team	Books and Publications	0	41,100	0	41
Communications Team	Printing & Stationery	0	300	0	
Communications Team	Hospitality	0	500	0	
Communications Team	Tools and Equipment - Purchase	0	500	0	
Communications Team	Car Allowances	0	300	0	
Communications Team	Accommodation/Room Hire	0	250	0	
Communications Team	Apprenticeship Levy	1,700	0	0	1
Communications Team	Abatement	-8,650	0	0	-8
Communications Team	Salaries - Superannuation	28,400	0	0	28
Communications Team	Salaries - National Insurance	29,650	0	0	29
Communications Team	Salaries - Basic Pay	278,400	0	0	278

Section: Corporate Policy & Performance

Corporate Policy and Performance	Salaries - Basic Pay	210,400	0	0	210,400
Corporate Policy and Performance	Salaries - National Insurance	21,550	0	0	21,550

1,679,800

338,000

-333,550 1,684,250

Corporate Policy and Performance	Salaries - Superannuation	21,450	0	0	21,450
Corporate Policy and Performance Corporate Policy and Performance	Apprenticeship Levy Subscriptions	1,250	12,900	0	1,250 12,900
Corporate Policy and Performance	General Supplies & Services	0	2,400	0	2,400
Total Cost Centre: 11319 Corporate Policy		254,650	15,300	0	269,950
Total Section: Corporate Policy & Performance		254,650	15,300	0	269,950
Total Service: Corporate Policy, Performance & Con	nms	584,150	72,150	-10,000	646,300
Service: Head of Paid Services	<u> </u>				
Section: Head of Paid Services					
Head of Paid Services	Salaries - Basic Pay	142,750	0	0	142,750
Head of Paid Services Head of Paid Services	Salaries - National Insurance Salaries - Superannuation	18,700 14,550	0	0	18,700 14,550
Head of Paid Services	Abatement	-3,900	0	0	-3,900
Head of Paid Services	Apprenticeship Levy	900	0	0	900
Head of Paid Services Head of Paid Services	Accommodation/Room Hire Internal Recharges - Premises	0	300 750	0	300 750
Head of Paid Services	Public Transport	0	500	0	500
Head of Paid Services	Car Allowances	0	200	0	200
Head of Paid Services Head of Paid Services	Tools and Equipment - Purchase Services - Professional Fees	0	50 5,250	0	50 5,250
Head of Paid Services	Subsistence	0	50	0	50
Total Cost Centre: 10186 Head of Paid Ser		173,000	7,100	0	180,100
Teesside Airport	Services - Professional Fees	0	5,000	0	5,000
Total Cost Centre: 10199 Teesside Airport		0	5,000	0	5,000
Total Section: Head of Paid Services		173,000	12,100	0	185,100
Total Service: Head of Paid Services		173,000	12,100	0	185,100
				<u>"</u>	
Service: Recovery & Support Section: Recovery & Support					
Section: Recovery & Support					
Advice & Information Contract	Services - Professional Fees	0	70,250	0	70,250
Total Cost Centre: 10018 Advice & Informa	ation Contract	0	70,250	0	70,250
		•	•	•	•
	n Revenue & Benefits Contract - Unitary Paymen	0	1,302,250	0	1,302,250
Housing Benefit & Council Tax support Admir	Transfer To / From Reserves (Non-Pay Related	0	1,302,250 -205,450	0	-205,450
	n Transfer To / From Reserves (Non-Pay Related n Government Grants	0	-205,450		
Housing Benefit & Council Tax support Admir Housing Benefit & Council Tax support Admir	n Transfer To / From Reserves (Non-Pay Related n Government Grants	0	-205,450 0	-480,900	-205,450 -480,900
Housing Benefit & Council Tax support Admin Housing Benefit & Council Tax support Admin Total Cost Centre: 10329 Housing Benefit	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin	0	-205,450 0 1,096,800	0 -480,900 - 480,900	-205,450 -480,900 615,900
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees	0 0 0	-205,450 0 1,096,800	0 -480,900 -480,900	-205,450 -480,900 615,900
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin	0	-205,450 0 1,096,800	0 -480,900 - 480,900	-205,450 -480,900 615,900
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related Covernment Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Payment	0 0 0	-205,450 0 1,096,800 10,000 558,100	-480,900 -480,900 -480,900	-205,450 -480,900 615,900 10,000 558,100
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Payment Transfer To / From Reserves (Non-Pay Related Government Grants	0 0 0	-205,450 0 1,096,800 10,000 558,100 -87,550	0 -480,900 -480,900 0 0	-205,450 -480,900 615,900 10,000 558,100 -87,550
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Payment Transfer To / From Reserves (Non-Pay Related Government Grants	0 0 0	10,000 558,100 -87,550	0 -480,900 -480,900 0 0 -163,700	-205,450 -480,900 615,900 10,000 558,100 -87,550 -163,700
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Payment Transfer To / From Reserves (Non-Pay Related Government Grants usiness Rates Collection	0 0 0	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550	0 -480,900 -480,900 0 0 0 -163,700 -163,700	-205,450 -480,900 615,900 10,000 558,100 -87,550 -163,700 316,850
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Welfare Rights Welfare Rights Welfare Rights	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Payment Transfer To / From Reserves (Non-Pay Related Government Grants usiness Rates Collection Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550	0 -480,900 -480,900 0 0 -163,700 -163,700	-205,450 -480,900 615,900 10,000 558,100 -87,550 -163,700 316,850
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Welfare Rights Welfare Rights Welfare Rights Welfare Rights	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Paymen Transfer To / From Reserves (Non-Pay Related Government Grants usiness Rates Collection Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550	0 -480,900 -480,900 0 0 0 -163,700 -163,700	-205,450 -480,900 615,900 10,000 558,100 -87,550 316,850 164,400 16,450 16,800
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Welfare Rights Welfare Rights Welfare Rights	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Payment Transfer To / From Reserves (Non-Pay Related Government Grants usiness Rates Collection Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550	0 -480,900 -480,900 0 0 -163,700 -163,700	-205,450 -480,900 615,900 10,000 558,100 -87,550 -163,700 316,850
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Council Tax & Busines	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Paymen Transfer To / From Reserves (Non-Pay Related Government Grants usiness Rates Collection Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks	0 0 0 0 0 0 0 0 0 0 0 0 0 16,450 16,800 -4,700 1,150	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550 0 0 0 0 0	0 -480,900 -480,900 0 0 -163,700 -163,700 0 0 0 0	-205,450 -480,900 615,900 -10,000 -558,100 -87,550 -163,700 316,850 -16,450 -4,700 -1,150 -100
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Counci	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Payment Transfer To / From Reserves (Non-Pay Related Government Grants) usiness Rates Collection Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Car Allowances	0 0 0 0 0 0 0 0 0 0 164,400 16,850 16,800 -4,700 1,150 100	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550 0 0 0 0 0 1,300	0 -480,900 -480,900 0 0 0 -163,700 -163,700 0 0 0 0	-205,450 -480,900 615,900 10,000 558,100 -87,550 -163,700 316,850 164,400 16,450 16,800 -4,700 1,150 100 1,300
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Council Tax & Busines	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Paymen Transfer To / From Reserves (Non-Pay Related Government Grants usiness Rates Collection Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks	0 0 0 0 0 0 0 0 0 0 0 0 0 16,450 16,800 -4,700 1,150	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550 0 0 0 0 0	0 -480,900 -480,900 0 0 -163,700 -163,700 0 0 0 0	-205,450 -480,900 615,900 -10,000 -558,100 -87,550 -163,700 316,850 -16,450 -4,700 -1,150 -100
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Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Regists Welfare Rights Welfare Rights Welfare Rights Welfare Rights Welfare Rights Welfare Rights Welfare Rights Welfare Rights Welfare Rights Welfare Rights Total Cost Centre: 10805 Welfare Rights Total Cost Centre: 10805 Welfare Rights Recovery & Support Recovery &	Transfer To / From Reserves (Non-Pay Related Discovernment Grants & Council Tax support Admin Services - Professional Fees Revenue & Benefits Contract - Unitary Paymert Transfer To / From Reserves (Non-Pay Related Government Grants usiness Rates Collection Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Car Allowances Printing & Stationery Subsistence Subscriptions Allocated - Government Grants Internal Recharges - Income Salaries - Basic Pay Salaries - Superannuation Abatement Apprenticeship Levy Government Grants Internal Recharges - Income Salaries - Government Grants Apprenticeship Levy Government Grants Apprenticeship Levy Salaries - Superannuation Abatement Apprenticeship Levy Government Grants Allocated - Government Grants Allocated - Government Grants Apprenticeship Levy Car Allowances Salaries - Superannuation Apprenticeship Levy Car Allowances Services - Professional Fees Mobile Phones	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-205,450 0 1,096,800 10,000 558,100 -87,550 0 480,550 0 0 0 0 0 1,300 1,300 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -480,900 -480,900 0 0 0 -163,700 -163,700 -163,700 0 0 0 0 0 0 0 -27,600 -227,600 -52,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-205,450 -480,900 615,900 10,000 558,100 -87,550 -163,700 316,850 164,400 16,450 10,000 1,300 -27,600 -25,000 143,450 176,700 1,100 27,600 -55,400 27,600 177,050
Housing Benefit & Council Tax support Admit Housing Benefit & Council Tax support Admit Total Cost Centre: 10329 Housing Benefit Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10626 Council Tax & Business Rates Collection Total Cost Centre: 10826 Responsible Responsib	Transfer To / From Reserves (Non-Pay Related Government Grants & Council Tax support Admin Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-205,450 0 1,096,800 1,096,800 10,000 558,100 0 480,550 0 480,550 0 0 0 0 0 0 1,300 0 0 1,300 0 0 1,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -480,900 -480,900 0 0 0 0 -163,700 -163,700 -163,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-205,450 -480,900 615,900 10,000 558,100 -87,550 -163,700 316,850 16,450 16,450 10,000 1,150 100 1,300 -27,600 -25,000 143,450 176,700 18,100 1,100 -27,600 177,050 159,550 14,450 159,550 16,300 950 159,550 16,300 950 6,700 22,200

	191,250	31,700	-212,100	1
Revenue & Benefits Contract - Unitary Paymen	0	340.350	0	34
Transfer To / From Reserves (Non-Pay Related	0	-43,350	0	-4
nefits Telephony Service	0	297,000	0	29
	590,300	1,978,150	-937,100	1,63
	590.300	1.978.150	-937.100	1,63
r	Revenue & Benefits Contract - Unitary Paymer Transfer To / From Reserves (Non-Pay Related nefits Telephony Service	Revenue & Benefits Contract - Unitary Paymer 0 Transfer To / From Reserves (Non-Pay Related 0 nefits Telephony Service 0 590,300	Revenue & Benefits Contract - Unitary Paymer 0 340,350 Transfer To / From Reserves (Non-Pay Related 0 -43,350 nefits Telephony Service 0 297,000 590,300 1,978,150	Revenue & Benefits Contract - Unitary Paymer 0 340,350 0 Transfer To / From Reserves (Non-Pay Related 0 -43,350 0 nefits Telephony Service 0 297,000 0 590,300 1,978,150 -937,100

Service: Strategic Contracts Management Section: Strategic Contracts Management

	Grouped Schools PFI	Electricity	0	239,900	0	239,900
	Grouped Schools PFI	Gas	0	99,200	0	99,200
	Grouped Schools PFI	Water - Metered	0	72,800	0	72,800
	Grouped Schools PFI	Refreshments	0	342,850	0	342,850
	Grouped Schools PFI	Services - Professional Fees	0	27,500	0	27,500
	Grouped Schools PFI	PFI Building Service Charge	0	2,258,250	0	2,258,250
	Grouped Schools PFI	Transfer To / From Reserves (Non-Pay Related	0	-115,500	0	-115,500
	Grouped Schools PFI	Other Grants & Contributions - Other Organisat	0	0	-5,239,200	-5,239,200
	Grouped Schools PFI	School Meals - Pupil	0	0	-30,200	-30,200
	Grouped Schools PFI	School Meals - Staff	0	0	-1,300	-1,300
	Total Cost Centre: 10290 Grouped	Schools PFI	0	2,925,000	-5,270,700	-2,345,700
				•		
Tot	tal Section: Strategic Contracts Mana	agement	0	2,925,000	-5,270,700	-2,345,700
Tot	tal Section: Strategic Contracts Mana	ngement	0	2,925,000	-5,270,700	-2,345,700
	tal Section: Strategic Contracts Mana	_	0	2,925,000	-5,270,700 -5,270,700	-2,345,700 -2,345,700
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Total Se		_		,,	· · · II	
Total Se	ervice: Strategic Contracts Managem	_	0	2,925,000	-5,270,700	-2,345,700
Total Se	ervice: Strategic Contracts Managem	_	0	2,925,000	-5,270,700	-2,345,700