

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

Service: Accountancy

Section: Accountancy

Financial Services - Accountancy	Salaries - Basic Pay	1,273,400	0	0	1,273,400
Financial Services - Accountancy	Salaries - National Insurance	134,300	0	0	134,300
Financial Services - Accountancy	Salaries - Superannuation	129,900	0	0	129,900
Financial Services - Accountancy	Abatement	-26,450	0	0	-26,450
Financial Services - Accountancy	Apprenticeship Levy	7,500	0	0	7,500
Financial Services - Accountancy	Transfer To / From Reserves (Pay Related)	-277,350	0	0	-277,350
Financial Services - Accountancy	Books and Publications	0	1,850	0	1,850
Financial Services - Accountancy	Services - Professional Fees	0	35,000	0	35,000
Financial Services - Accountancy	Computer Licences	0	2,700	0	2,700
Financial Services - Accountancy	Subscriptions	0	7,500	0	7,500
Financial Services - Accountancy	Other Grants & Contributions - Other Organisa	0	0	-94,000	-94,000
Financial Services - Accountancy	External Schools SLA Income	0	0	-3,150	-3,150
Financial Services - Accountancy	Other Income	0	0	-20,000	-20,000
Financial Services - Accountancy	Waste LASPV SLA Income	0	0	-69,950	-69,950
Financial Services - Accountancy	Internal Recharges - Income	0	0	-63,700	-63,700
Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-6,300	-6,300
Total Cost Centre: 10005 Financial Services - Accountancy		1,241,300	47,050	-257,100	1,031,250

Financial Services - Transactional	Salaries - Basic Pay	256,400	0	0	256,400
Financial Services - Transactional	Salaries - National Insurance	22,850	0	0	22,850
Financial Services - Transactional	Salaries - Superannuation	26,200	0	0	26,200
Financial Services - Transactional	Abatement	-7,700	0	0	-7,700
Financial Services - Transactional	Apprenticeship Levy	1,550	0	0	1,550
Financial Services - Transactional	Printing & Stationery	0	800	0	800
Financial Services - Transactional	Computer Licences	0	1,800	0	1,800
Financial Services - Transactional	Subscriptions	0	26,000	0	26,000
Financial Services - Transactional	Allocated - Government Grants	0	0	-8,300	-8,300
Financial Services - Transactional	External Schools SLA Income	0	0	-62,850	-62,850
Financial Services - Transactional	Internal Recharges to Schools - SLA Income	0	0	-5,300	-5,300
Total Cost Centre: 10029 Financial Services - Transactional		299,300	28,600	-76,450	251,450

Cashiers	Services - Professional Fees	0	34,750	0	34,750
Cashiers	Services - Fees and Charges	0	48,000	0	48,000
Total Cost Centre: 10080 Cashiers		0	82,750	0	82,750

Director of Finance (Section 151 Officer)	Salaries - Basic Pay	112,800	0	0	112,800
Director of Finance (Section 151 Officer)	Salaries - National Insurance	14,350	0	0	14,350
Director of Finance (Section 151 Officer)	Salaries - Superannuation	11,550	0	0	11,550
Director of Finance (Section 151 Officer)	Apprenticeship Levy	500	0	0	500
Director of Finance (Section 151 Officer)	Postage	0	11,100	0	11,100
Director of Finance (Section 151 Officer)	General Supplies & Services	0	2,500	0	2,500
Total Cost Centre: 10246 Director of Finance (Section 151 Officer)		139,200	13,600	0	152,800

Audit Services	Services - Professional Fees	0	166,000	0	166,000
Total Cost Centre: 10372 Audit Services		0	166,000	0	166,000

Total Section: Accountancy	1,679,800	338,000	-333,550	1,684,250
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Total Service: Accountancy	1,679,800	338,000	-333,550	1,684,250
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Service: Corporate Policy, Performance & Comms

Section: Comms Team

Communications Team	Salaries - Basic Pay	278,400	0	0	278,400
Communications Team	Salaries - National Insurance	29,650	0	0	29,650
Communications Team	Salaries - Superannuation	28,400	0	0	28,400
Communications Team	Abatement	-8,650	0	0	-8,650
Communications Team	Apprenticeship Levy	1,700	0	0	1,700
Communications Team	Accommodation/Room Hire	0	250	0	250
Communications Team	Car Allowances	0	300	0	300
Communications Team	Tools and Equipment - Purchase	0	500	0	500
Communications Team	Hospitality	0	500	0	500
Communications Team	Printing & Stationery	0	300	0	300
Communications Team	Books and Publications	0	41,100	0	41,100
Communications Team	Non Staff Advertising	0	2,000	0	2,000
Communications Team	Services - Professional Fees	0	2,000	0	2,000
Communications Team	Subscriptions	0	7,500	0	7,500
Communications Team	Internal Recharges - Supplies & Services	0	2,400	0	2,400
Communications Team	Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10118 Communications Team		329,500	56,850	-10,000	376,350

Total Section: Comms Team	329,500	56,850	-10,000	376,350
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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

Corporate Policy and Performance	Salaries - Superannuation	21,450	0	0	21,450
Corporate Policy and Performance	Apprenticeship Levy	1,250	0	0	1,250
Corporate Policy and Performance	Subscriptions	0	12,900	0	12,900
Corporate Policy and Performance	General Supplies & Services	0	2,400	0	2,400
Total Cost Centre: 11319 Corporate Policy and Performance		254,650	15,300	0	269,950

Total Section: Corporate Policy & Performance	254,650	15,300	0	269,950
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Total Service: Corporate Policy, Performance & Comms	584,150	72,150	-10,000	646,300
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Service: Head of Paid Services

Section: Head of Paid Services

Head of Paid Services	Salaries - Basic Pay	142,750	0	0	142,750
Head of Paid Services	Salaries - National Insurance	18,700	0	0	18,700
Head of Paid Services	Salaries - Superannuation	14,550	0	0	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	Accommodation/Room Hire	0	300	0	300
Head of Paid Services	Internal Recharges - Premises	0	750	0	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	Tools and Equipment - Purchase	0	50	0	50
Head of Paid Services	Services - Professional Fees	0	5,250	0	5,250
Head of Paid Services	Subsistence	0	50	0	50
Total Cost Centre: 10186 Head of Paid Services		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
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Total Service: Head of Paid Services	173,000	12,100	0	185,100
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Service: Recovery & Support

Section: Recovery & Support

Advice & Information Contract	Services - Professional Fees	0	70,250	0	70,250
Total Cost Centre: 10018 Advice & Information Contract		0	70,250	0	70,250

Housing Benefit & Council Tax support Admin	Revenue & Benefits Contract - Unitary Paymer	0	1,302,250	0	1,302,250
Housing Benefit & Council Tax support Admin	Transfer To / From Reserves (Non-Pay Related)	0	-205,450	0	-205,450
Housing Benefit & Council Tax support Admin	Government Grants	0	0	-480,900	-480,900
Total Cost Centre: 10329 Housing Benefit & Council Tax support Admin		0	1,096,800	-480,900	615,900

Council Tax & Business Rates Collection	Services - Professional Fees	0	10,000	0	10,000
Council Tax & Business Rates Collection	Revenue & Benefits Contract - Unitary Paymer	0	558,100	0	558,100
Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related)	0	-87,550	0	-87,550
Council Tax & Business Rates Collection	Government Grants	0	0	-163,700	-163,700
Total Cost Centre: 10626 Council Tax & Business Rates Collection		0	480,550	-163,700	316,850

Welfare Rights	Salaries - Basic Pay	164,400	0	0	164,400
Welfare Rights	Salaries - National Insurance	16,450	0	0	16,450
Welfare Rights	Salaries - Superannuation	16,800	0	0	16,800
Welfare Rights	Abatement	-4,700	0	0	-4,700
Welfare Rights	Apprenticeship Levy	1,150	0	0	1,150
Welfare Rights	CRB Checks	100	0	0	100
Welfare Rights	Car Allowances	0	1,300	0	1,300
Welfare Rights	Printing & Stationery	0	150	0	150
Welfare Rights	Subsistence	0	100	0	100
Welfare Rights	Subscriptions	0	300	0	300
Welfare Rights	Allocated - Government Grants	0	0	-27,600	-27,600
Welfare Rights	Internal Recharges - Income	0	0	-25,000	-25,000
Total Cost Centre: 10805 Welfare Rights		194,200	1,850	-52,600	143,450

Recovery & Support	Salaries - Basic Pay	176,700	0	0	176,700
Recovery & Support	Salaries - National Insurance	18,100	0	0	18,100
Recovery & Support	Salaries - Superannuation	18,050	0	0	18,050
Recovery & Support	Abatement	-9,100	0	0	-9,100
Recovery & Support	Apprenticeship Levy	1,100	0	0	1,100
Recovery & Support	Government Grants	0	0	-55,400	-55,400
Recovery & Support	Allocated - Government Grants	0	0	27,600	27,600
Total Cost Centre: 10947 Recovery & Support		204,850	0	-27,800	177,050

Bailiff Service	Salaries - Basic Pay	159,550	0	0	159,550
Bailiff Service	Salaries - National Insurance	14,450	0	0	14,450
Bailiff Service	Salaries - Superannuation	16,300	0	0	16,300
Bailiff Service	Apprenticeship Levy	950	0	0	950
Bailiff Service	Car Allowances	0	6,700	0	6,700
Bailiff Service	Services - Professional Fees	0	22,200	0	22,200
Bailiff Service	Mobile Phones	0	1,800	0	1,800
Bailiff Service	Computer Hardware	0	1,000	0	1,000
Bailiff Service	Bailiff Services	0	0	-212,100	-212,100

Total Cost Centre: 11204 Bailiff Service	191,250	31,700	-212,100	10,850
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Revenue & Benefits Telephony Service	Revenue & Benefits Contract - Unitary Payment	0	340,350	0	340,350
Revenue & Benefits Telephony Service	Transfer To / From Reserves (Non-Pay Related)	0	-43,350	0	-43,350
Total Cost Centre: 11272 Revenue & Benefits Telephony Service		0	297,000	0	297,000

Total Section: Recovery & Support	590,300	1,978,150	-937,100	1,631,350
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Total Service: Recovery & Support	590,300	1,978,150	-937,100	1,631,350
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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 Organisations	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

Total Section: Strategic Contracts Management	0	2,925,000	-5,270,700	-2,345,700
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Total Service: Strategic Contracts Management	0	2,925,000	-5,270,700	-2,345,700
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Total Assistant Director: Winstanley, Philip	3,027,250	5,325,400	-6,551,350	1,801,300
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Total Priority: Financial Services	3,027,250	5,325,400	-6,551,350	1,801,300
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