

Cost Centre	Account	2022/23 Pay	2022/23 Non-Pay	2022/23 Income	2022/23 Net Budget
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Assistant Director: Hoof, Robert

Service: Assistant Director - Environment

Section: Assistant Director - Environment

Assistant Director – Environment	Salaries - Basic Pay	85,400	0	0	85,400
Assistant Director – Environment	Salaries - National Insurance	11,500	0	0	11,500
Assistant Director – Environment	Salaries - Superannuation	8,700	0	0	8,700
Assistant Director – Environment	Abatement	-2,400	0	0	-2,400
Assistant Director – Environment	Apprenticeship Levy	500	0	0	500
Assistant Director – Environment	Services - Professional Fees	0	218,950	0	218,950
Assistant Director – Environment	Postage	0	15,750	0	15,750
Assistant Director – Environment	Government Grants	0	0	-465,000	-465,000
<b>Total Cost Centre: 10304 Assistant Director – Environment</b>		<b>103,700</b>	<b>234,700</b>	<b>-465,000</b>	<b>-126,600</b>

<b>Total Section: Assistant Director - Environment</b>	<b>103,700</b>	<b>234,700</b>	<b>-465,000</b>	<b>-126,600</b>
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<b>Total Service: Assistant Director - Environment</b>	<b>103,700</b>	<b>234,700</b>	<b>-465,000</b>	<b>-126,600</b>
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Service: Compliance and Community Safety

Section: Safer Communities & Compliance

CCTV And Security	Salaries - Basic Pay	168,500	0	0	168,500
CCTV And Security	Salaries - National Insurance	11,950	0	0	11,950
CCTV And Security	Salaries - Overtime	6,000	0	0	6,000
CCTV And Security	Salaries - Superannuation	17,200	0	0	17,200
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	1,000	0	0	1,000
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	Internal Recharges - Income	0	0	-60,000	-60,000
<b>Total Cost Centre: 10081 CCTV And Security</b>		<b>219,200</b>	<b>109,050</b>	<b>-60,000</b>	<b>268,250</b>

Community Enforcement Service	Salaries - Basic Pay	355,500	0	0	355,500
Community Enforcement Service	Salaries - National Insurance	32,950	0	0	32,950
Community Enforcement Service	Salaries - Superannuation	36,250	0	0	36,250
Community Enforcement Service	Abatement	-21,300	0	0	-21,300
Community Enforcement Service	Apprenticeship Levy	2,100	0	0	2,100
Community Enforcement Service	Training Expenses - Employees	3,900	0	0	3,900
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	-4,550	-4,550
Community Enforcement Service	Other Income	0	0	-25,000	-25,000
<b>Total Cost Centre: 10122 Community Enforcement Service</b>		<b>409,400</b>	<b>46,600</b>	<b>-178,100</b>	<b>277,900</b>

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
<b>Total Cost Centre: 10124 Community Safety Partnership</b>		<b>0</b>	<b>14,400</b>	<b>0</b>	<b>14,400</b>

Compliance and Community Safety (Formerly N	Salaries - Basic Pay	125,100	0	0	125,100
Compliance and Community Safety (Formerly N	Salaries - National Insurance	14,700	0	0	14,700
Compliance and Community Safety (Formerly N	Salaries - Superannuation	12,800	0	0	12,800
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
<b>Total Cost Centre: 10930 Compliance and Community Safety (Formerly Neighbourhoods</b>		<b>149,600</b>	<b>3,550</b>	<b>0</b>	<b>153,150</b>

ASB Officers	Salaries - Basic Pay	103,100	0	0	103,100
ASB Officers	Salaries - National Insurance	10,450	0	0	10,450
ASB Officers	Salaries - Superannuation	10,500	0	0	10,500
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
<b>Total Cost Centre: 10931 ASB Officers</b>		<b>117,450</b>	<b>1,250</b>	<b>0</b>	<b>118,700</b>

<b>Total Section: Safer Communities &amp; Compliance</b>	<b>895,650</b>	<b>174,850</b>	<b>-238,100</b>	<b>832,400</b>
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<b>Total Service: Compliance and Community Safety</b>	<b>895,650</b>	<b>174,850</b>	<b>-238,100</b>	<b>832,400</b>
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## Service: Countryside

## Section: Countryside

General Allotments	Salaries - Basic Pay	22,150	0	0	22,150
General Allotments	Salaries - National Insurance	2,000	0	0	2,000
General Allotments	Salaries - Superannuation	2,300	0	0	2,300
General Allotments	Apprenticeship Levy	150	0	0	150
General Allotments	R & M of Land & Infrastructure	0	9,950	0	9,950
General Allotments	Rents Income (Fees & Charges)	0	0	-36,300	-36,300
<b>Total Cost Centre: 10022 General Allotments</b>		<b>26,600</b>	<b>9,950</b>	<b>-36,300</b>	<b>250</b>

Arboriculture Services	Salaries - Basic Pay	76,200	0	0	76,200
Arboriculture Services	Salaries - National Insurance	7,400	0	0	7,400
Arboriculture Services	Salaries - Superannuation	7,800	0	0	7,800
Arboriculture Services	Abatement	-1,650	0	0	-1,650
Arboriculture Services	Apprenticeship Levy	450	0	0	450
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
<b>Total Cost Centre: 10031 Arboriculture Services</b>		<b>90,200</b>	<b>8,500</b>	<b>-7,000</b>	<b>91,700</b>

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

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

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
<b>Total Cost Centre: 10247 Flatts Lane Centre</b>		<b>0</b>	<b>13,400</b>	<b>-13,800</b>	<b>-400</b>

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
<b>Total Cost Centre: 10292 Guisborough Walkway Centre</b>		<b>0</b>	<b>35,150</b>	<b>-25,400</b>	<b>9,750</b>

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
<b>Total Cost Centre: 10506 Open Spaces</b>		<b>0</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>

Public Right Of Way	Salaries - Basic Pay	0	0	0	0
Public Right Of Way	Salaries - National Insurance	0	0	0	0
Public Right Of Way	Salaries - Superannuation	0	0	0	0
Public Right Of Way	Recharge to Capital	0	0	0	0
<b>Total Cost Centre: 10579 Public Right Of Way</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Natural Heritage Management	Salaries - Basic Pay	137,600	0	0	137,600
Natural Heritage Management	Salaries - National Insurance	13,900	0	0	13,900
Natural Heritage Management	Salaries - Superannuation	14,050	0	0	14,050
Natural Heritage Management	Abatement	-10,750	0	0	-10,750
Natural Heritage Management	Apprenticeship Levy	700	0	0	700
Natural Heritage Management	Car Allowances	0	1,350	0	1,350
<b>Total Cost Centre: 10922 Natural Heritage Management</b>		<b>155,500</b>	<b>1,350</b>	<b>0</b>	<b>156,850</b>

Countryside Rangers	Salaries - Basic Pay	124,150	0	0	124,150
Countryside Rangers	Salaries - National Insurance	11,850	0	0	11,850

Countryside Rangers	Salaries - Superannuation	12,700	0	0	12,700
Countryside Rangers	Abatement	-4,400	0	0	-4,400
Countryside Rangers	Apprenticeship Levy	700	0	0	700
Countryside Rangers	Grounds Maintenance	0	10,300	0	10,300
Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,500
<b>Total Cost Centre: 10940 Countryside Rangers</b>		<b>145,000</b>	<b>12,800</b>	<b>0</b>	<b>157,800</b>

<b>Total Section: Countryside</b>	<b>417,300</b>	<b>116,650</b>	<b>-82,500</b>	<b>451,450</b>
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<b>Total Service: Countryside</b>	<b>417,300</b>	<b>116,650</b>	<b>-82,500</b>	<b>451,450</b>
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Service: Engineering

Section: Highways Delivery & Operations

Drainage Structures	Salaries - Basic Pay	175,750	0	0	175,750
Drainage Structures	Salaries - National Insurance	19,600	0	0	19,600
Drainage Structures	Salaries - Superannuation	17,950	0	0	17,950
Drainage Structures	Apprenticeship Levy	1,050	0	0	1,050
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	21,000	0	21,000
Drainage Structures	Recharge to Capital	0	0	-53,250	-53,250
<b>Total Cost Centre: 10194 Drainage Structures</b>		<b>214,350</b>	<b>49,300</b>	<b>-53,250</b>	<b>210,400</b>

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
<b>Total Cost Centre: 10284 Grangetown Depot</b>		<b>0</b>	<b>46,100</b>	<b>0</b>	<b>46,100</b>

Road Maintenance	Services - Professional Fees	0	68,500	0	68,500
<b>Total Cost Centre: 10630 Road Maintenance</b>		<b>0</b>	<b>68,500</b>	<b>0</b>	<b>68,500</b>

Safety Maintenance Works	Salaries - Basic Pay	338,350	0	0	338,350
Safety Maintenance Works	Salaries - National Insurance	33,100	0	0	33,100
Safety Maintenance Works	Salaries - Overtime	2,400	0	0	2,400
Safety Maintenance Works	Salaries - Superannuation	34,500	0	0	34,500
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	-76,800	-76,800
Safety Maintenance Works	Recharge to Capital	0	0	-17,650	-17,650
<b>Total Cost Centre: 10637 Safety Maintenance Works</b>		<b>410,550</b>	<b>271,850</b>	<b>-94,450</b>	<b>587,950</b>

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
<b>Total Cost Centre: 10816 Winter Maintenance</b>		<b>77,350</b>	<b>119,900</b>	<b>0</b>	<b>197,250</b>

Scheme Works	Salaries - Basic Pay	650,200	0	0	650,200
Scheme Works	Salaries - National Insurance	60,900	0	0	60,900
Scheme Works	Salaries - Superannuation	66,350	0	0	66,350
Scheme Works	Apprenticeship Levy	3,900	0	0	3,900
Scheme Works	Internal Recharges - Employees	0	233,500	0	233,500
Scheme Works	Recharge to Capital	0	0	-1,014,850	-1,014,850
<b>Total Cost Centre: 11225 Scheme Works</b>		<b>781,350</b>	<b>233,500</b>	<b>-1,014,850</b>	<b>0</b>

Highways and Engineering Delivery	Salaries - Basic Pay	174,250	0	0	174,250
Highways and Engineering Delivery	Salaries - National Insurance	16,650	0	0	16,650
Highways and Engineering Delivery	Salaries - Superannuation	17,800	0	0	17,800
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	2,000	0	0	2,000
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	-161,900	-161,900
<b>Total Cost Centre: 11248 Highways and Engineering Delivery</b>		<b>221,200</b>	<b>7,900</b>	<b>-161,900</b>	<b>67,200</b>

Road Activities Permit Scheme	Salaries - Basic Pay	151,450	0	0	151,450
Road Activities Permit Scheme	Salaries - National Insurance	15,950	0	0	15,950
Road Activities Permit Scheme	Salaries - Superannuation	15,450	0	0	15,450

Road Activities Permit Scheme	Other Allowance	500	0	0	500
Road Activities Permit Scheme	Apprenticeship Levy	550	0	0	550
Road Activities Permit Scheme	Internal Recharges - Employees	0	21,450	0	21,450
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	-311,700	-311,700
<b>Total Cost Centre: 11311 Road Activities Permit Scheme</b>		<b>183,900</b>	<b>111,650</b>	<b>-311,700</b>	<b>-16,150</b>

Asset Engineering	Salaries - Basic Pay	83,100	0	0	83,100
Asset Engineering	Salaries - National Insurance	8,400	0	0	8,400
Asset Engineering	Salaries - Superannuation	8,500	0	0	8,500
Asset Engineering	Recharge to Capital	0	0	-29,600	-29,600
<b>Total Cost Centre: 11387 Asset Engineering</b>		<b>100,000</b>	<b>0</b>	<b>-29,600</b>	<b>70,400</b>

Structural Engineering	Salaries - Basic Pay	81,050	0	0	81,050
Structural Engineering	Salaries - National Insurance	9,500	0	0	9,500
Structural Engineering	Salaries - Superannuation	8,300	0	0	8,300
Structural Engineering	Recharge to Capital	0	0	-79,000	-79,000
<b>Total Cost Centre: 11388 Structural Engineering</b>		<b>98,850</b>	<b>0</b>	<b>-79,000</b>	<b>19,850</b>

Traffic & Parking Engineering	Salaries - Basic Pay	77,950	0	0	77,950
Traffic & Parking Engineering	Salaries - National Insurance	9,000	0	0	9,000
Traffic & Parking Engineering	Salaries - Superannuation	7,950	0	0	7,950
Traffic & Parking Engineering	Recharge to Capital	0	0	-28,450	-28,450
<b>Total Cost Centre: 11389 Traffic &amp; Parking Engineering</b>		<b>94,900</b>	<b>0</b>	<b>-28,450</b>	<b>66,450</b>

Delivery Engineers	Salaries - Basic Pay	124,750	0	0	124,750
Delivery Engineers	Salaries - National Insurance	14,650	0	0	14,650
Delivery Engineers	Salaries - Superannuation	12,750	0	0	12,750
Delivery Engineers	Recharge to Capital	0	0	-168,500	-168,500
Delivery Engineers	Internal Recharges - Income	0	0	26,450	26,450
<b>Total Cost Centre: 11390 Delivery Engineers</b>		<b>152,150</b>	<b>0</b>	<b>-142,050</b>	<b>10,100</b>

Highways Construction Supervision	Salaries - Basic Pay	94,700	0	0	94,700
Highways Construction Supervision	Salaries - National Insurance	10,150	0	0	10,150
Highways Construction Supervision	Salaries - Superannuation	9,650	0	0	9,650
Highways Construction Supervision	Internal Recharges - Income	0	0	-105,950	-105,950
<b>Total Cost Centre: 11402 Highways Construction Supervision</b>		<b>114,500</b>	<b>0</b>	<b>-105,950</b>	<b>8,550</b>

<b>Total Section: Highways Delivery &amp; Operations</b>		<b>2,449,100</b>	<b>908,700</b>	<b>-2,021,200</b>	<b>1,336,600</b>
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**Section: Highways Strategic**

Highways and Engineering Strategic	Salaries - Basic Pay	68,000	0	0	68,000
Highways and Engineering Strategic	Salaries - National Insurance	7,500	0	0	7,500
Highways and Engineering Strategic	Salaries - Superannuation	7,000	0	0	7,000
Highways and Engineering Strategic	Other Allowance	4,000	0	0	4,000
Highways and Engineering Strategic	Apprenticeship Levy	1,300	0	0	1,300
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	69,800	0	69,800
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	Recharge to Capital	0	0	-37,250	-37,250
Highways and Engineering Strategic	Internal Recharges - Income	0	0	-6,100	-6,100
<b>Total Cost Centre: 10039 Highways and Engineering Strategic</b>		<b>87,800</b>	<b>82,200</b>	<b>-43,350</b>	<b>126,650</b>

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	-16,400	-16,400
<b>Total Cost Centre: 10095 Christmas Decorations</b>		<b>0</b>	<b>64,950</b>	<b>-16,400</b>	<b>48,550</b>

Development Engineers	Salaries - Basic Pay	69,100	0	0	69,100
Development Engineers	Salaries - National Insurance	7,650	0	0	7,650
Development Engineers	Salaries - Superannuation	7,050	0	0	7,050
Development Engineers	Apprenticeship Levy	400	0	0	400
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	-125,600	-125,600
Development Engineers	Internal Recharges - Income	0	0	-1,150	-1,150
<b>Total Cost Centre: 10176 Development Engineers</b>		<b>84,200</b>	<b>10,600</b>	<b>-126,750</b>	<b>-31,950</b>

Engineering Management	Salaries - Basic Pay	60,600	0	0	60,600
Engineering Management	Salaries - National Insurance	7,750	0	0	7,750
Engineering Management	Salaries - Superannuation	6,200	0	0	6,200
Engineering Management	Recharge to Capital	0	0	-52,150	-52,150

Engineering Management	Internal Recharges - Income	0	0	-7,450	-7,450
<b>Total Cost Centre: 10438 Engineering Management</b>		<b>74,550</b>	<b>0</b>	<b>-59,600</b>	<b>14,950</b>

RASWA	Highways & Engineering	0	0	-138,150	-138,150
<b>Total Cost Centre: 10588 RASWA</b>		<b>0</b>	<b>0</b>	<b>-138,150</b>	<b>-138,150</b>

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
<b>Total Cost Centre: 10718 Street Lighting Maintenance</b>		<b>0</b>	<b>1,792,000</b>	<b>0</b>	<b>1,792,000</b>

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

Traffic Signals	Services - Professional Fees	0	75,900	0	75,900
<b>Total Cost Centre: 10773 Traffic Signals</b>		<b>0</b>	<b>75,900</b>	<b>0</b>	<b>75,900</b>

Street Lighting NON PFI Works	Salaries - Basic Pay	20,800	0	0	20,800
Street Lighting NON PFI Works	Salaries - National Insurance	1,800	0	0	1,800
Street Lighting NON PFI Works	Salaries - Superannuation	2,100	0	0	2,100
<b>Total Cost Centre: 11392 Street Lighting NON PFI Works</b>		<b>24,700</b>	<b>0</b>	<b>0</b>	<b>24,700</b>

<b>Total Section: Highways Strategic</b>	<b>271,250</b>	<b>2,063,900</b>	<b>-411,600</b>	<b>1,923,550</b>
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<b>Total Service: Engineering</b>	<b>2,720,350</b>	<b>2,972,600</b>	<b>-2,432,800</b>	<b>3,260,150</b>
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Service: Environment Support and Improvement

Section: Environment Support and Improvement

Environment Support and Improvement Team	Salaries - Basic Pay	369,500	0	0	369,500
Environment Support and Improvement Team	Salaries - National Insurance	37,800	0	0	37,800
Environment Support and Improvement Team	Salaries - Superannuation	37,700	0	0	37,700
Environment Support and Improvement Team	Apprenticeship Levy	2,200	0	0	2,200
Environment Support and Improvement Team	Transfer To / From Reserves (Pay Related)	-196,800	0	0	-196,800
<b>Total Cost Centre: 11396 Environment Support and Improvement Team</b>		<b>250,400</b>	<b>0</b>	<b>0</b>	<b>250,400</b>

<b>Total Section: Environment Support and Improvement</b>	<b>250,400</b>	<b>0</b>	<b>0</b>	<b>250,400</b>
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<b>Total Service: Environment Support and Improvement</b>	<b>250,400</b>	<b>0</b>	<b>0</b>	<b>250,400</b>
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Service: Fleet

Section: Fleet

Test Centre	Salaries - Basic Pay	42,500	0	0	42,500
Test Centre	Salaries - National Insurance	4,800	0	0	4,800
Test Centre	Salaries - Superannuation	4,350	0	0	4,350
Test Centre	Abatement	-8,750	0	0	-8,750
Test Centre	Apprenticeship Levy	200	0	0	200
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	-21,050	-21,050
Test Centre	Internal Recharges - Income	0	0	-34,000	-34,000
<b>Total Cost Centre: 10749 Test Centre</b>		<b>43,100</b>	<b>14,650</b>	<b>-55,050</b>	<b>2,700</b>

Vehicle Fleet And Workshops	Salaries - Basic Pay	495,300	0	0	495,300
Vehicle Fleet And Workshops	Salaries - National Insurance	48,500	0	0	48,500
Vehicle Fleet And Workshops	Salaries - Overtime	7,200	0	0	7,200
Vehicle Fleet And Workshops	Salaries - Superannuation	50,500	0	0	50,500
Vehicle Fleet And Workshops	Abatement	-22,250	0	0	-22,250
Vehicle Fleet And Workshops	Apprenticeship Levy	2,750	0	0	2,750
Vehicle Fleet And Workshops	Fuel	0	774,650	0	774,650
Vehicle Fleet And Workshops	Road Fund Licence	0	55,000	0	55,000
Vehicle Fleet And Workshops	Tyres	0	100,000	0	100,000
Vehicle Fleet And Workshops	Spare Parts	0	410,000	0	410,000
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	General Supplies & Services	0	1,000	0	1,000
Vehicle Fleet And Workshops	Government Grants	0	0	-44,000	-44,000
Vehicle Fleet And Workshops	Other Income	0	0	-259,200	-259,200
Vehicle Fleet And Workshops	Recharge to Capital	0	0	-8,200	-8,200
<b>Total Cost Centre: 10796 Vehicle Fleet And Workshops</b>		<b>582,000</b>	<b>1,642,650</b>	<b>-311,400</b>	<b>1,913,250</b>

<b>Total Section: Fleet</b>	<b>625,100</b>	<b>1,657,300</b>	<b>-366,450</b>	<b>1,915,950</b>
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<b>Total Service: Fleet</b>	<b>625,100</b>	<b>1,657,300</b>	<b>-366,450</b>	<b>1,915,950</b>
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Service: Fleet and Waste Services

Section: Fleet and Waste Services

Service Lead - Waste & Fleet Services	Salaries - Basic Pay	60,600	0	0	60,600
Service Lead - Waste & Fleet Services	Salaries - National Insurance	7,750	0	0	7,750
Service Lead - Waste & Fleet Services	Salaries - Superannuation	6,200	0	0	6,200
Service Lead - Waste & Fleet Services	Abatement	-1,850	0	0	-1,850
<b>Total Cost Centre: 10298 Service Lead - Waste &amp; Fleet Services</b>		<b>72,700</b>	<b>0</b>	<b>0</b>	<b>72,700</b>

<b>Total Section: Fleet and Waste Services</b>	<b>72,700</b>	<b>0</b>	<b>0</b>	<b>72,700</b>
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<b>Total Service: Fleet and Waste Services</b>	<b>72,700</b>	<b>0</b>	<b>0</b>	<b>72,700</b>
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Service: Parking

Section: Parking

Parking Processing	Salaries - Basic Pay	70,700	0	0	70,700
Parking Processing	Salaries - National Insurance	5,200	0	0	5,200
Parking Processing	Salaries - Superannuation	7,200	0	0	7,200
Parking Processing	Abatement	-2,200	0	0	-2,200
Parking Processing	Apprenticeship Levy	400	0	0	400
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	20,000	0	20,000
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	-141,250	-141,250
Parking Processing	Off - Street Car Parking	0	0	-784,850	-784,850
Parking Processing	On - Street Car Parking	0	0	-161,350	-161,350
<b>Total Cost Centre: 10529 Parking Processing</b>		<b>81,300</b>	<b>239,000</b>	<b>-1,087,450</b>	<b>-767,150</b>

<b>Total Section: Parking</b>	<b>81,300</b>	<b>239,000</b>	<b>-1,087,450</b>	<b>-767,150</b>
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<b>Total Service: Parking</b>	<b>81,300</b>	<b>239,000</b>	<b>-1,087,450</b>	<b>-767,150</b>
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Service: Saltburn Cliff Tramway

Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	121,100	0	0	121,100
Cliff Tramway	Salaries - National Insurance	6,900	0	0	6,900
Cliff Tramway	Salaries - Overtime	3,500	0	0	3,500
Cliff Tramway	Salaries - Superannuation	12,400	0	0	12,400
Cliff Tramway	Abatement	-1,400	0	0	-1,400
Cliff Tramway	Apprenticeship Levy	700	0	0	700
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	-253,650	-253,650
<b>Total Cost Centre: 10107 Cliff Tramway</b>		<b>143,200</b>	<b>76,300</b>	<b>-253,650</b>	<b>-34,150</b>

<b>Total Section: Saltburn Cliff Tramway</b>	<b>143,200</b>	<b>76,300</b>	<b>-253,650</b>	<b>-34,150</b>
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<b>Total Service: Saltburn Cliff Tramway</b>	<b>143,200</b>	<b>76,300</b>	<b>-253,650</b>	<b>-34,150</b>
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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
Borough Park	Tools and Equipment - Purchase	0	500	0	500
<b>Total Cost Centre: 10055 Borough Park</b>		<b>0</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>

Cemeteries & Bereavement Services	Salaries - Basic Pay	188,300	0	0	188,300
Cemeteries & Bereavement Services	Salaries - National Insurance	17,400	0	0	17,400
Cemeteries & Bereavement Services	Salaries - Superannuation	19,200	0	0	19,200
Cemeteries & Bereavement Services	Abatement	-2,950	0	0	-2,950
Cemeteries & Bereavement Services	Apprenticeship Levy	1,100	0	0	1,100
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	-390,250	-390,250
<b>Total Cost Centre: 10082 Cemeteries &amp; Bereavement Services</b>		<b>223,050</b>	<b>33,000</b>	<b>-390,250</b>	<b>-134,200</b>

Clean & Green - Coastal	Salaries - Basic Pay	1,000,150	0	0	1,000,150
Clean & Green - Coastal	Salaries - National Insurance	78,300	0	0	78,300
Clean & Green - Coastal	Salaries - Superannuation	102,050	0	0	102,050
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	5,500	0	0	5,500
Clean & Green - Coastal	R & M of Land & Infrastructure	0	10,000	0	10,000
Clean & Green - Coastal	Grounds Maintenance	0	18,000	0	18,000
Clean & Green - Coastal	Tools and Equipment - Purchase	0	26,050	0	26,050
Clean & Green - Coastal	Clothing, Uniforms & Laundry	0	6,750	0	6,750

<b>Total Cost Centre: 10102 Clean &amp; Green - Coastal</b>	<b>1,140,500</b>	<b>60,800</b>	<b>0</b>	<b>1,201,300</b>
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Dog & Pest Service	Salaries - Basic Pay	45,600	0	0	45,600
Dog & Pest Service	Salaries - National Insurance	4,150	0	0	4,150
Dog & Pest Service	Salaries - Superannuation	4,700	0	0	4,700
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	11,000	0	11,000
Dog & Pest Service	Environmental Health	0	0	-17,100	-17,100
<b>Total Cost Centre: 10191 Dog &amp; Pest Service</b>		<b>52,350</b>	<b>13,250</b>	<b>-17,100</b>	<b>48,500</b>

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

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
<b>Total Cost Centre: 10429 Locke Park</b>		<b>0</b>	<b>12,000</b>	<b>-5,000</b>	<b>7,000</b>

Redcar Seafront	Salaries - Basic Pay	19,300	0	0	19,300
Redcar Seafront	Salaries - National Insurance	200	0	0	200
Redcar Seafront	Salaries - Superannuation	1,950	0	0	1,950
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
<b>Total Cost Centre: 10604 Redcar Seafront</b>		<b>19,900</b>	<b>15,550</b>	<b>0</b>	<b>35,450</b>

Saltburn & Marske Seafront	R & M of Land & Infrastructure	0	11,200	0	11,200
Saltburn & Marske Seafront	Business Rates	0	100	0	100
<b>Total Cost Centre: 10644 Saltburn &amp; Marske Seafront</b>		<b>0</b>	<b>11,300</b>	<b>0</b>	<b>11,300</b>

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

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

Streetscene Coastal	Salaries - Basic Pay	122,100	0	0	122,100
Streetscene Coastal	Salaries - National Insurance	12,900	0	0	12,900
Streetscene Coastal	Salaries - Overtime	300	0	0	300
Streetscene Coastal	Salaries - Superannuation	12,500	0	0	12,500
Streetscene Coastal	Abatement	-2,000	0	0	-2,000
Streetscene Coastal	Other Allowance	1,500	0	0	1,500
Streetscene Coastal	Apprenticeship Levy	700	0	0	700
Streetscene Coastal	Car Allowances	0	650	0	650
<b>Total Cost Centre: 10934 Streetscene Coastal</b>		<b>148,000</b>	<b>650</b>	<b>0</b>	<b>148,650</b>

Parks And Garden Services	Salaries - Basic Pay	146,200	0	0	146,200
Parks And Garden Services	Salaries - National Insurance	12,400	0	0	12,400
Parks And Garden Services	Salaries - Overtime	300	0	0	300
Parks And Garden Services	Salaries - Superannuation	14,900	0	0	14,900
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	850	0	0	850
Parks And Garden Services	Tools and Equipment - Purchase	0	4,150	0	4,150
Parks And Garden Services	Clothing, Uniforms & Laundry	0	2,600	0	2,600
Parks And Garden Services	Services - Fees and Charges	0	16,100	0	16,100
Parks And Garden Services	Other Income	0	0	-6,000	-6,000
Parks And Garden Services	Internal Recharges - Income	0	0	-4,000	-4,000
<b>Total Cost Centre: 10937 Parks And Garden Services</b>		<b>174,750</b>	<b>22,850</b>	<b>-10,000</b>	<b>187,600</b>

Street Scene Coastal & Spec Svs	Salaries - Basic Pay	46,700	0	0	46,700
Street Scene Coastal & Spec Svs	Salaries - National Insurance	5,650	0	0	5,650
Street Scene Coastal & Spec Svs	Salaries - Superannuation	4,800	0	0	4,800
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	250	0	0	250
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
<b>Total Cost Centre: 11216 Street Scene Coastal &amp; Spec Svs</b>		<b>57,800</b>	<b>5,950</b>	<b>-35,550</b>	<b>28,200</b>

<b>Total Section: Streetscene Coast &amp; Special Services</b>	<b>1,816,350</b>	<b>226,450</b>	<b>-457,900</b>	<b>1,584,900</b>
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Section: Streetscene Eston ,G'bro, & E. Cleveland

Clean & Green - G'Bro & East Cleveland	Salaries - Basic Pay	619,850	0	0	619,850
Clean & Green - G'Bro & East Cleveland	Salaries - National Insurance	52,200	0	0	52,200
Clean & Green - G'Bro & East Cleveland	Salaries - Overtime	9,250	0	0	9,250
Clean & Green - G'Bro & East Cleveland	Salaries - Superannuation	63,200	0	0	63,200
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	2,500	0	0	2,500
Clean & Green - G'Bro & East Cleveland	R & M of Land & Infrastructure	0	30,000	0	30,000
Clean & Green - G'Bro & East Cleveland	Waste Disposal Costs	0	4,000	0	4,000
Clean & Green - G'Bro & East Cleveland	Tools and Equipment - Purchase	0	11,100	0	11,100
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	Other Income	0	0	-500	-500
Clean & Green - G'Bro & East Cleveland	Internal Recharges - Income	0	0	-4,500	-4,500
<b>Total Cost Centre: 10103 Clean &amp; Green - G'Bro &amp; East Cleveland</b>		<b>724,050</b>	<b>52,650</b>	<b>-5,000</b>	<b>771,700</b>

Clean & Green - Greater Eston	Salaries - Basic Pay	726,350	0	0	726,350
Clean & Green - Greater Eston	Salaries - National Insurance	60,850	0	0	60,850
Clean & Green - Greater Eston	Salaries - Overtime	5,050	0	0	5,050
Clean & Green - Greater Eston	Salaries - Superannuation	74,100	0	0	74,100
Clean & Green - Greater Eston	Abatement	-29,050	0	0	-29,050
Clean & Green - Greater Eston	Apprenticeship Levy	2,800	0	0	2,800
Clean & Green - Greater Eston	R & M of Land & Infrastructure	0	10,900	0	10,900
Clean & Green - Greater Eston	Waste Disposal Costs	0	3,500	0	3,500
Clean & Green - Greater Eston	Tools and Equipment - Purchase	0	13,500	0	13,500
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	-4,500	-4,500
<b>Total Cost Centre: 10104 Clean &amp; Green - Greater Eston</b>		<b>840,100</b>	<b>35,050</b>	<b>-53,400</b>	<b>821,750</b>

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
<b>Total Cost Centre: 10676 Skelton Depot And Compound</b>		<b>0</b>	<b>17,750</b>	<b>0</b>	<b>17,750</b>

Streetscene Greater Eston	Salaries - Basic Pay	122,100	0	0	122,100
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	12,500	0	0	12,500
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	550	0	0	550
Streetscene Greater Eston	Clothing, Uniforms & Laundry	0	350	0	350
<b>Total Cost Centre: 10933 Streetscene Greater Eston</b>		<b>149,500</b>	<b>350</b>	<b>0</b>	<b>149,850</b>

Streetscene Guisborough & East Cleveland	Salaries - Basic Pay	122,100	0	0	122,100
Streetscene Guisborough & East Cleveland	Salaries - National Insurance	12,900	0	0	12,900
Streetscene Guisborough & East Cleveland	Salaries - Superannuation	12,450	0	0	12,450
Streetscene Guisborough & East Cleveland	Abatement	-1,050	0	0	-1,050
Streetscene Guisborough & East Cleveland	Apprenticeship Levy	650	0	0	650
Streetscene Guisborough & East Cleveland	Car Allowances	0	500	0	500
<b>Total Cost Centre: 10935 Streetscene Guisborough &amp; East Cleveland</b>		<b>147,050</b>	<b>500</b>	<b>0</b>	<b>147,550</b>

Street Scene Eston, Guis & East Clev	Salaries - Basic Pay	81,050	0	0	81,050
Street Scene Eston, Guis & East Clev	Salaries - National Insurance	9,450	0	0	9,450
Street Scene Eston, Guis & East Clev	Salaries - Superannuation	8,300	0	0	8,300
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	400	0	0	400
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
<b>Total Cost Centre: 11215 Street Scene Eston, Guis &amp; East Clev</b>		<b>98,700</b>	<b>41,000</b>	<b>0</b>	<b>139,700</b>

<b>Total Section: Streetscene Eston ,G'bro, &amp; E. Cleveland</b>	<b>1,959,400</b>	<b>147,300</b>	<b>-58,400</b>	<b>2,048,300</b>
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<b>Total Service: Streetscene</b>	<b>3,775,750</b>	<b>373,750</b>	<b>-516,300</b>	<b>3,633,200</b>
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Service: Transport Strategy

Section: Transport Strategy

ENCTS - English National Concessionary Trav	Payments to Bus Operators	0	2,366,200	0	2,366,200
ENCTS - English National Concessionary Trav	Computer Supplies	0	15,000	0	15,000
ENCTS - English National Concessionary Trav	Transport	0	0	-4,000	-4,000
<b>Total Cost Centre: 10214 ENCTS - English National Concessionary Travel Service</b>		<b>0</b>	<b>2,381,200</b>	<b>-4,000</b>	<b>2,377,200</b>

Transport Strategy Manager	Salaries - Basic Pay	60,600	0	0	60,600
Transport Strategy Manager	Salaries - National Insurance	7,750	0	0	7,750
Transport Strategy Manager	Salaries - Superannuation	6,200	0	0	6,200
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	0	0	-19,400	-19,400
<b>Total Cost Centre: 11260 Transport Strategy Manager</b>		<b>73,300</b>	<b>20,000</b>	<b>-19,400</b>	<b>73,900</b>

Supported Bus Services	Payments to Bus Operators	0	76,250	0	76,250
Supported Bus Services	Joint Authorities	0	37,350	0	37,350
<b>Total Cost Centre: 11355 Supported Bus Services</b>		<b>0</b>	<b>113,600</b>	<b>0</b>	<b>113,600</b>

<b>Total Section: Transport Strategy</b>	<b>73,300</b>	<b>2,514,800</b>	<b>-23,400</b>	<b>2,564,700</b>
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<b>Total Service: Transport Strategy</b>	<b>73,300</b>	<b>2,514,800</b>	<b>-23,400</b>	<b>2,564,700</b>
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Service: Waste Services

Section: Waste Services

Dunsdale HWRC	Salaries - Basic Pay	282,800	0	0	282,800
Dunsdale HWRC	Salaries - National Insurance	24,450	0	0	24,450
Dunsdale HWRC	Salaries - Superannuation	28,850	0	0	28,850
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	-46,600	-46,600
<b>Total Cost Centre: 10337 Dunsdale HWRC</b>		<b>336,100</b>	<b>45,950</b>	<b>-94,500</b>	<b>287,550</b>

Trade Refuse Collection	Salaries - Basic Pay	100,750	0	0	100,750
Trade Refuse Collection	Salaries - National Insurance	8,300	0	0	8,300
Trade Refuse Collection	Salaries - Superannuation	10,300	0	0	10,300
Trade Refuse Collection	Services - Professional Fees	0	20,050	0	20,050
Trade Refuse Collection	Refuse Collection & Disposal	0	0	-691,000	-691,000
<b>Total Cost Centre: 10770 Trade Refuse Collection</b>		<b>119,350</b>	<b>20,050</b>	<b>-691,000</b>	<b>-551,600</b>

Waste & Recycling Management & Admin	Salaries - Basic Pay	173,700	0	0	173,700
Waste & Recycling Management & Admin	Salaries - National Insurance	19,300	0	0	19,300
Waste & Recycling Management & Admin	Salaries - Superannuation	17,700	0	0	17,700
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
<b>Total Cost Centre: 10778 Waste &amp; Recycling Management &amp; Admin</b>		<b>227,800</b>	<b>9,450</b>	<b>0</b>	<b>237,250</b>

Waste Disposal - Household Waste	Waste Disposal Costs	0	2,236,100	0	2,236,100
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
<b>Total Cost Centre: 10803 Waste Disposal - Household Waste</b>		<b>0</b>	<b>3,044,900</b>	<b>0</b>	<b>3,044,900</b>

Bulky Waste	Salaries - Basic Pay	103,700	0	0	103,700
Bulky Waste	Salaries - National Insurance	8,800	0	0	8,800
Bulky Waste	Salaries - Superannuation	10,600	0	0	10,600
Bulky Waste	Refuse Collection & Disposal	0	0	-51,700	-51,700
<b>Total Cost Centre: 10889 Bulky Waste</b>		<b>123,100</b>	<b>0</b>	<b>-51,700</b>	<b>71,400</b>

Waste Disposal - Trade Waste	Waste Disposal Costs	0	337,100	0	337,100
<b>Total Cost Centre: 10905 Waste Disposal - Trade Waste</b>		<b>0</b>	<b>337,100</b>	<b>0</b>	<b>337,100</b>

Waste Disposal - Bulky Waste	Waste Disposal Costs	0	22,700	0	22,700
<b>Total Cost Centre: 10906 Waste Disposal - Bulky Waste</b>		<b>0</b>	<b>22,700</b>	<b>0</b>	<b>22,700</b>

Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	0	152,900	0	152,900
<b>Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste</b>		<b>0</b>	<b>152,900</b>	<b>0</b>	<b>152,900</b>

Waste Disposal - HWRC Waste	Waste Disposal Costs	0	383,550	0	383,550
<b>Total Cost Centre: 10908 Waste Disposal - HWRC Waste</b>		<b>0</b>	<b>383,550</b>	<b>0</b>	<b>383,550</b>

Waste & Recycling Operational Management	Salaries - Basic Pay	55,050	0	0	55,050
Waste & Recycling Operational Management	Salaries - National Insurance	5,550	0	0	5,550
Waste & Recycling Operational Management	Salaries - Superannuation	5,600	0	0	5,600
Waste & Recycling Operational Management	Apprenticeship Levy	300	0	0	300

<b>Total Cost Centre: 10938 Waste &amp; Recycling Operational Management</b>	<b>66,500</b>	<b>0</b>	<b>0</b>	<b>66,500</b>
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Recycling Collection	Salaries - Basic Pay	437,000	0	0	437,000
Recycling Collection	Salaries - National Insurance	39,750	0	0	39,750
Recycling Collection	Salaries - Superannuation	44,600	0	0	44,600
Recycling Collection	Services - Professional Fees	0	688,350	0	688,350
<b>Total Cost Centre: 10964 Recycling Collection</b>		<b>521,350</b>	<b>688,350</b>	<b>0</b>	<b>1,209,700</b>

Warrenby Transfer Station	Salaries - Basic Pay	123,500	0	0	123,500
Warrenby Transfer Station	Salaries - National Insurance	10,400	0	0	10,400
Warrenby Transfer Station	Salaries - Superannuation	12,600	0	0	12,600
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
<b>Total Cost Centre: 10965 Warrenby Transfer Station</b>		<b>146,500</b>	<b>262,050</b>	<b>0</b>	<b>408,550</b>

Waste and Recycling Staff	Salaries - Basic Pay	1,000,950	0	0	1,000,950
Waste and Recycling Staff	Salaries - National Insurance	85,350	0	0	85,350
Waste and Recycling Staff	Salaries - Superannuation	105,150	0	0	105,150
Waste and Recycling Staff	Abatement	0	0	0	0
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	-19,550	-19,550
<b>Total Cost Centre: 10988 Waste and Recycling Staff</b>		<b>1,203,400</b>	<b>23,550</b>	<b>-19,550</b>	<b>1,207,400</b>

Recycling Initiative	Salaries - Basic Pay	61,350	0	0	61,350
Recycling Initiative	Salaries - National Insurance	5,150	0	0	5,150
Recycling Initiative	Salaries - Superannuation	6,250	0	0	6,250
Recycling Initiative	Apprenticeship Levy	350	0	0	350
<b>Total Cost Centre: 11307 Recycling Initiative</b>		<b>73,100</b>	<b>0</b>	<b>0</b>	<b>73,100</b>

<b>Total Section: Waste Services</b>	<b>2,817,200</b>	<b>4,990,550</b>	<b>-856,750</b>	<b>6,951,000</b>
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<b>Total Service: Waste Services</b>	<b>2,817,200</b>	<b>4,990,550</b>	<b>-856,750</b>	<b>6,951,000</b>
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<b>Total Assistant Director: Hoof, Robert</b>	<b>11,975,950</b>	<b>13,350,500</b>	<b>-6,322,400</b>	<b>19,004,050</b>
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<b>Total Priority: Environment</b>	<b>11,975,950</b>	<b>13,350,500</b>	<b>-6,322,400</b>	<b>19,004,050</b>
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