

Cost Centre	Account	2025/26 Pay	2025/26 Non-Pay	2025/26 Income	2025/26 Net Budget
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Assistant Director: Moon, Christopher

Service: Culture & Tourism

Section: Cultural Services

Museums	Salaries - Basic Pay	286,600	0	0	286,600
Museums	Salaries - National Insurance	34,000	0	0	34,000
Museums	Salaries - Overtime	5,650	0	0	5,650
Museums	Salaries - Superannuation	33,550	0	0	33,550
Museums	Abatement	-7,350	0	0	-7,350
Museums	Apprenticeship Levy	1,350	0	0	1,350
Museums	R & M of Build - Security	0	3,000	0	3,000
Museums	R & M of Build	0	4,000	0	4,000
Museums	Business Rates	0	1,500	0	1,500
Museums	Cleaning Supplies	0	2,800	0	2,800
Museums	Internal Recharges - Premises	0	2,150	0	2,150
Museums	Public Transport	0	150	0	150
Museums	Car Allowances	0	250	0	250
Museums	Tools and Equipment - Purchase	0	4,150	0	4,150
Museums	Items For Resale	0	19,600	0	19,600
Museums	Refreshments	0	250	0	250
Museums	Clothing, Uniforms & Laundry	0	850	0	850
Museums	Printing & Stationery	0	250	0	250
Museums	Non Staff Advertising	0	5,600	0	5,600
Museums	Services - Professional Fees	0	200	0	200
Museums	Subscriptions	0	2,000	0	2,000
Museums	General Supplies & Services	0	27,400	0	27,400
Museums	Driving Change Savings Target	0	-30,000	0	-30,000
Museums	RO/RA adjustments - Public Health Only	0	0	0	0
Museums	Allocated - Public Health Grant Only	0	0	-76,150	-76,150
Museums	Donations	0	0	-1,500	-1,500
Museums	Sale of Goods	0	0	-36,650	-36,650
Museums	Admissions	0	0	-47,600	-47,600
Museums	Rents - Income (excluding Fees & Charges)	0	0	-19,500	-19,500
Museums	Lettings	0	0	-250	-250
Total Cost Centre: 10383 Museums		353,800	44,150	-181,650	216,300

General Arts Development	Tools and Equipment - Purchase	0	250	0	250
General Arts Development	Services - Professional Fees	0	3,200	0	3,200
General Arts Development	Services - Fees and Charges	0	20,000	0	20,000
Total Cost Centre: 10268 General Arts Development		0	23,450	0	23,450

Cultural Strategy and Development	Services - Professional Fees	0	35,950	0	35,950
Total Cost Centre: 11406 Cultural Strategy and Development		0	35,950	0	35,950

Total Section: Cultural Services		353,800	103,550	-181,650	275,700
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Section: Recreation & Sports

Sports Centre	Rent - Expenditure	0	4,000	0	4,000
Sports Centre	Tools and Equipment - Purchase	0	140,350	0	140,350
Sports Centre	Services - Professional Fees	0	346,800	0	346,800
Sports Centre	RO/RA adjustments - Public Health Only	0	0	0	0
Sports Centre	Allocated - Public Health Grant Only	0	0	-96,650	-96,650
Total Cost Centre: 10261 Sports Centre		0	491,150	-96,650	394,500

General Outdoor Recreation	R & M of Build - Security	0	1,600	0	1,600
General Outdoor Recreation	R & M of Build	0	7,550	0	7,550
General Outdoor Recreation	Rent - Expenditure	0	250	0	250
Total Cost Centre: 10272 General Outdoor Recreation		0	9,400	0	9,400

Total Section: Recreation & Sports		0	500,550	-96,650	403,900
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Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	154,150	0	0	154,150
Cliff Tramway	Salaries - National Insurance	16,350	0	0	16,350
Cliff Tramway	Salaries - Overtime	3,500	0	0	3,500
Cliff Tramway	Salaries - Superannuation	18,050	0	0	18,050
Cliff Tramway	Abatement	-1,400	0	0	-1,400
Cliff Tramway	Apprenticeship Levy	750	0	0	750
Cliff Tramway	Business Rates	0	4,100	0	4,100
Cliff Tramway	Fixtures and Fittings - Purchases	0	59,000	0	59,000
Cliff Tramway	Clothing, Uniforms & Laundry	0	800	0	800
Cliff Tramway	Computer Hardware	0	800	0	800
Cliff Tramway	Admissions	0	0	-308,700	-308,700
Total Cost Centre: 10107 Cliff Tramway		191,400	64,700	-308,700	-52,600

Total Section: Saltburn Cliff Tramway		191,400	64,700	-308,700	-52,600
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Section: Visitor Destination

Markets	Electricity	0	6,550	0	6,550
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Markets	Business Rates	0	5,000	0	5,000
Markets	Rents - Income (excluding Fees & Charges)	0	0	-4,850	-4,850
Total Cost Centre: 10451 Markets		0	11,550	-4,850	6,700

Visitor Destination	Salaries - Basic Pay	74,750	0	0	74,750
Visitor Destination	Salaries - National Insurance	9,700	0	0	9,700
Visitor Destination	Salaries - Superannuation	8,750	0	0	8,750
Visitor Destination	Abatement	-1,700	0	0	-1,700
Visitor Destination	Apprenticeship Levy	350	0	0	350
Visitor Destination	Internal Recharges - Premises	0	2,000	0	2,000
Visitor Destination	Car Allowances	0	400	0	400
Visitor Destination	Tools and Equipment - Purchase	0	500	0	500
Visitor Destination	Services - Professional Fees	0	25,900	0	25,900
Visitor Destination	Subscriptions	0	7,550	0	7,550
Visitor Destination	General Supplies & Services	0	3,200	0	3,200
Visitor Destination	Rents Income (Fees & Charges)	0	0	-22,150	-22,150
Visitor Destination	Rents - Income (excluding Fees & Charges)	0	0	-56,000	-56,000
Total Cost Centre: 10767 Visitor Destination		91,850	39,550	-78,150	53,250

Head of Culture & Tourism	Salaries - Basic Pay	64,200	0	0	64,200
Head of Culture & Tourism	Salaries - National Insurance	8,050	0	0	8,050
Head of Culture & Tourism	Salaries - Superannuation	6,600	0	0	6,600
Head of Culture & Tourism	Abatement	-2,000	0	0	-2,000
Head of Culture & Tourism	Apprenticeship Levy	300	0	0	300
Head of Culture & Tourism	RO/RA adjustments - Public Health Only	0	0	0	0
Head of Culture & Tourism	Allocated - Public Health Grant Only	0	0	-8,450	-8,450
Total Cost Centre: 11258 Head of Culture & Tourism		77,150	0	-8,450	68,700

Events	Salaries - Basic Pay	186,050	0	0	186,050
Events	Salaries - National Insurance	26,050	0	0	26,050
Events	Salaries - Superannuation	23,250	0	0	23,250
Events	Abatement	-5,400	0	0	-5,400
Events	Apprenticeship Levy	900	0	0	900
Events	Car Allowances	0	350	0	350
Events	Services - Professional Fees	0	180,000	0	180,000
Events	General Supplies & Services	0	2,450	0	2,450
Events	RO/RA adjustments - Public Health Only	0	0	0	0
Events	Allocated - Public Health Grant Only	0	0	-72,500	-72,500
Total Cost Centre: 11273 Events		230,850	182,800	-72,500	341,150

Total Section: Visitor Destination		399,850	233,900	-163,950	469,800
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Total Service: Culture & Tourism		945,050	902,700	-750,950	1,096,800
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Service: Libraries and Customer Services

Section: Libraries

Libraries General	Cleaning Supplies	0	1,400	0	1,400
Libraries General	Tools and Equipment - Purchase	0	3,150	0	3,150
Libraries General	Printing & Stationery	0	500	0	500
Libraries General	Books and Publications	0	88,800	0	88,800
Libraries General	Computer R&M	0	9,300	0	9,300
Libraries General	Computer Licences	0	1,550	0	1,550
Libraries General	Subscriptions	0	17,400	0	17,400
Libraries General	General Supplies & Services	0	5,000	0	5,000
Libraries General	Other Income	0	0	-2,000	-2,000
Total Cost Centre: 10405 Libraries General		0	127,100	-2,000	125,100

Library - Archives	Joint Authorities	0	78,800	0	78,800
Total Cost Centre: 10406 Library - Archives		0	78,800	0	78,800

Libraries	Rent - Expenditure	0	6,700	0	6,700
Libraries	Business Rates	0	48,950	0	48,950
Libraries	Items For Resale	0	1,750	0	1,750
Libraries	Sale of Goods	0	0	-1,950	-1,950
Libraries	Library Fees Income	0	0	-22,900	-22,900
Libraries	Rents Income (Fees & Charges)	0	0	-24,850	-24,850
Libraries	Rents - Income (excluding Fees & Charges)	0	0	-44,200	-44,200
Libraries	Other Income	0	0	-950	-950
Total Cost Centre: 11218 Libraries		0	57,400	-94,850	-37,450

Libraries and Customer Services (Staffing)	Salaries - Basic Pay	746,550	0	0	746,550
Libraries and Customer Services (Staffing)	Salaries - National Insurance	86,500	0	0	86,500
Libraries and Customer Services (Staffing)	Salaries - Superannuation	87,350	0	0	87,350
Libraries and Customer Services (Staffing)	Abatement	-32,900	0	0	-32,900
Libraries and Customer Services (Staffing)	Medical Fees - Employees	500	0	0	500
Libraries and Customer Services (Staffing)	Apprenticeship Levy	5,800	0	0	5,800
Libraries and Customer Services (Staffing)	Public Transport	0	100	0	100
Libraries and Customer Services (Staffing)	Car Allowances	0	400	0	400
Libraries and Customer Services (Staffing)	RO/RA adjustments - Public Health Only	0	0	0	0
Libraries and Customer Services (Staffing)	Allocated - Public Health Grant Only	0	0	-304,050	-304,050
Total Cost Centre: 11254 Libraries and Customer Services (Staffing)		893,800	500	-304,050	590,250

Total Section: Libraries		893,800	263,800	-400,900	756,700
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Total Service: Libraries and Customer Services	893,800	263,800	-400,900	756,700
Total Assistant Director: Moon, Christopher	1,838,850	1,166,500	-1,151,850	1,853,500
Total Priority: Culture & Tourism	1,838,850	1,166,500	-1,151,850	1,853,500