

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: Assistant Director - Environment, Sustainability and Culture

Section: Assistant Director - Environment, Sustainability and Culture

Assistant Director - Environment, Sustainability	Salaries - Basic Pay	92,650	0	0	92,650
Assistant Director - Environment, Sustainability	Salaries - National Insurance	13,150	0	0	13,150
Assistant Director - Environment, Sustainability	Salaries - Superannuation	10,850	0	0	10,850
Assistant Director - Environment, Sustainability	Apprenticeship Levy	600	0	0	600
Assistant Director - Environment, Sustainability	Services - Professional Fees	0	57,000	0	57,000
<b>Total Cost Centre: 11474 Assistant Director - Environment, Sustainability and Culture</b>		<b>117,250</b>	<b>57,000</b>	<b>0</b>	<b>174,250</b>

<b>Total Section: Assistant Director - Environment, Sustainability and Culture</b>	<b>117,250</b>	<b>57,000</b>	<b>0</b>	<b>174,250</b>
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<b>Total Service: Assistant Director - Environment, Sustainability and Culture</b>	<b>117,250</b>	<b>57,000</b>	<b>0</b>	<b>174,250</b>
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Service: Climate Change

Section: Climate Change

Climate Change	Salaries - Basic Pay	89,400	0	0	89,400
Climate Change	Salaries - National Insurance	11,900	0	0	11,900
Climate Change	Salaries - Superannuation	10,450	0	0	10,450
Climate Change	Apprenticeship Levy	550	0	0	550
Climate Change	Services - Professional Fees	0	6,850	0	6,850
Climate Change	General Supplies & Services	0	6,850	0	6,850
<b>Total Cost Centre: 11358 Climate Change</b>		<b>112,300</b>	<b>13,700</b>	<b>0</b>	<b>126,000</b>

<b>Total Section: Climate Change</b>	<b>112,300</b>	<b>13,700</b>	<b>0</b>	<b>126,000</b>
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<b>Total Service: Climate Change</b>	<b>112,300</b>	<b>13,700</b>	<b>0</b>	<b>126,000</b>
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Service: Countryside

Section: Countryside

General Allotments	Salaries - Basic Pay	31,050	0	0	31,050
General Allotments	Salaries - National Insurance	3,900	0	0	3,900
General Allotments	Salaries - Superannuation	3,650	0	0	3,650
General Allotments	Apprenticeship Levy	200	0	0	200
General Allotments	R & M of Land & Infrastructure	0	19,450	0	19,450
General Allotments	Rents Income (Fees & Charges)	0	0	-47,950	-47,950
<b>Total Cost Centre: 10022 General Allotments</b>		<b>38,800</b>	<b>19,450</b>	<b>-47,950</b>	<b>10,300</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	12,000	0	12,000
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	-14,700	-14,700
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>16,900</b>	<b>-17,300</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	17,800	0	17,800
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>32,900</b>	<b>-25,400</b>	<b>7,500</b>

Open Spaces	R & M of Build - Security	0	1,000	0	1,000
Open Spaces	R & M of Land & Infrastructure	0	21,750	0	21,750
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>32,750</b>	<b>0</b>	<b>32,750</b>

Public Right Of Way	Salaries - Basic Pay	39,500	0	0	39,500
Public Right Of Way	Salaries - National Insurance	5,200	0	0	5,200
Public Right Of Way	Salaries - Superannuation	4,650	0	0	4,650
Public Right Of Way	Recharge to Capital	0	0	-46,400	-46,400

<b>Total Cost Centre: 10579 Public Right Of Way</b>	<b>49,350</b>	<b>0</b>	<b>-46,400</b>	<b>2,950</b>
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Countryside Management	Salaries - Basic Pay	141,250	0	0	141,250
Countryside Management	Salaries - National Insurance	18,200	0	0	18,200
Countryside Management	Salaries - Superannuation	16,550	0	0	16,550
Countryside Management	Abatement	-10,750	0	0	-10,750
Countryside Management	Apprenticeship Levy	900	0	0	900
Countryside Management	Car Allowances	0	950	0	950
<b>Total Cost Centre: 10922 Countryside Management</b>		<b>166,150</b>	<b>950</b>	<b>0</b>	<b>167,100</b>

Countryside Rangers	Salaries - Basic Pay	150,250	0	0	150,250
Countryside Rangers	Salaries - National Insurance	18,800	0	0	18,800
Countryside Rangers	Salaries - Superannuation	17,600	0	0	17,600
Countryside Rangers	Abatement	-4,400	0	0	-4,400
Countryside Rangers	Apprenticeship Levy	950	0	0	950
Countryside Rangers	Grounds Maintenance	0	9,150	0	9,150
Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,500
<b>Total Cost Centre: 10940 Countryside Rangers</b>		<b>183,200</b>	<b>11,650</b>	<b>0</b>	<b>194,850</b>

<b>Total Section: Countryside</b>	<b>437,500</b>	<b>114,600</b>	<b>-137,050</b>	<b>415,050</b>
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<b>Total Service: Countryside</b>	<b>437,500</b>	<b>114,600</b>	<b>-137,050</b>	<b>415,050</b>
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Service: Energy

Section: Energy

Energy Management	Salaries - Basic Pay	167,600	0	0	167,600
Energy Management	Salaries - National Insurance	21,400	0	0	21,400
Energy Management	Salaries - Superannuation	19,600	0	0	19,600
Energy Management	Abatement	-2,500	0	0	-2,500
Energy Management	Apprenticeship Levy	1,050	0	0	1,050
Energy Management	R & M of Build	0	11,950	0	11,950
Energy Management	Car Allowances	0	1,600	0	1,600
Energy Management	Printing & Stationery	0	50	0	50
Energy Management	Subscriptions	0	7,000	0	7,000
Energy Management	External Schools SLA Income	0	0	-63,650	-63,650
Energy Management	Other Income	0	0	-55,000	-55,000
Energy Management	Internal Recharges to Schools - SLA Income	0	0	-9,300	-9,300
<b>Total Cost Centre: 10218 Energy Management</b>		<b>207,150</b>	<b>20,600</b>	<b>-127,950</b>	<b>99,800</b>

<b>Total Section: Energy</b>	<b>207,150</b>	<b>20,600</b>	<b>-127,950</b>	<b>99,800</b>
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<b>Total Service: Energy</b>	<b>207,150</b>	<b>20,600</b>	<b>-127,950</b>	<b>99,800</b>
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Service: Property Services

Section: Facilities Management

Buildings Management	Salaries - Basic Pay	160,050	0	0	160,050
Buildings Management	Salaries - National Insurance	19,500	0	0	19,500
Buildings Management	Salaries - Superannuation	18,750	0	0	18,750
Buildings Management	Abatement	-4,650	0	0	-4,650
Buildings Management	Apprenticeship Levy	1,000	0	0	1,000
Buildings Management	Car Allowances	0	1,250	0	1,250
<b>Total Cost Centre: 10062 Buildings Management</b>		<b>194,650</b>	<b>1,250</b>	<b>0</b>	<b>195,900</b>

Cleaning and Caretaking	Salaries - Basic Pay	1,045,450	0	0	1,045,450
Cleaning and Caretaking	Salaries - National Insurance	102,350	0	0	102,350
Cleaning and Caretaking	Salaries - Overtime	109,250	0	0	109,250
Cleaning and Caretaking	Salaries - Superannuation	122,300	0	0	122,300
Cleaning and Caretaking	Abatement	-53,850	0	0	-53,850
Cleaning and Caretaking	Apprenticeship Levy	6,350	0	0	6,350
Cleaning and Caretaking	CRB Checks	600	0	0	600
Cleaning and Caretaking	R & M of Build - Security	0	16,000	0	16,000
Cleaning and Caretaking	Cleaning Supplies	0	35,000	0	35,000
Cleaning and Caretaking	Tools and Equipment - Purchase	0	4,550	0	4,550
Cleaning and Caretaking	Other Materials	0	5,000	0	5,000
Cleaning and Caretaking	Clothing, Uniforms & Laundry	0	1,500	0	1,500
Cleaning and Caretaking	Printing & Stationery	0	100	0	100
Cleaning and Caretaking	Services - Professional Fees	0	26,100	0	26,100
Cleaning and Caretaking	Other Income	0	0	-7,500	-7,500
Cleaning and Caretaking	Internal Recharges - Income	0	0	-16,000	-16,000
<b>Total Cost Centre: 10105 Cleaning and Caretaking</b>		<b>1,332,450</b>	<b>88,250</b>	<b>-23,500</b>	<b>1,397,200</b>

Eston Health Village	Service Charges	0	36,150	0	36,150
Eston Health Village	Business Rates	0	30,950	0	30,950
Eston Health Village	Internal Recharges - Premises	0	2,000	0	2,000
Eston Health Village	Other Income	0	0	-69,100	-69,100
<b>Total Cost Centre: 10231 Eston Health Village</b>		<b>0</b>	<b>69,100</b>	<b>-69,100</b>	<b>0</b>

Hollybush Activity Centre	Electricity	0	1,000	0	1,000
Hollybush Activity Centre	Water - Metered	0	250	0	250
Hollybush Activity Centre	Other Income	0	0	-1,350	-1,350
<b>Total Cost Centre: 10316 Hollybush Activity Centre</b>		<b>0</b>	<b>1,250</b>	<b>-1,350</b>	<b>-100</b>

Other Operating Properties	R & M of Build - Security	0	100	0	100
Other Operating Properties	R & M of Build	0	1,600	0	1,600
<b>Total Cost Centre: 10384 Other Operating Properties</b>		<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>

Business Support Reallocations	Photocopier Usage	0	72,500	0	72,500
<b>Total Cost Centre: 10471 Business Support Reallocations</b>		<b>0</b>	<b>72,500</b>	<b>0</b>	<b>72,500</b>

Overfields Locality Base	R & M of Build - Security	0	5,250	0	5,250
Overfields Locality Base	Grounds Maintenance	0	1,400	0	1,400
Overfields Locality Base	Electricity	0	7,900	0	7,900
Overfields Locality Base	Gas	0	15,850	0	15,850
Overfields Locality Base	Business Rates	0	12,100	0	12,100
Overfields Locality Base	Water - Unmetered	0	4,500	0	4,500
Overfields Locality Base	Internal Recharges - Premises	0	26,000	0	26,000
Overfields Locality Base	Datalink	0	5,300	0	5,300
Overfields Locality Base	Internal Recharges - Income	0	0	-134,100	-134,100
<b>Total Cost Centre: 10523 Overfields Locality Base</b>		<b>0</b>	<b>78,300</b>	<b>-134,100</b>	<b>-55,800</b>

Palace Hub & Redcar Beacon	R & M of Build - Security	0	10,000	0	10,000
Palace Hub & Redcar Beacon	Electricity	0	66,000	0	66,000
Palace Hub & Redcar Beacon	Gas	0	5,200	0	5,200
Palace Hub & Redcar Beacon	Business Rates	0	41,400	0	41,400
Palace Hub & Redcar Beacon	Water - Metered	0	3,900	0	3,900
Palace Hub & Redcar Beacon	Internal Recharges - Premises	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Tools and Equipment - Purchase	0	800	0	800
Palace Hub & Redcar Beacon	Printing & Stationery	0	50	0	50
Palace Hub & Redcar Beacon	Services - General Licences	0	1,000	0	1,000
Palace Hub & Redcar Beacon	Datalink	0	11,100	0	11,100
Palace Hub & Redcar Beacon	General Supplies & Services	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Rents - Income (excluding Fees & Charges)	0	0	-193,100	-193,100
Palace Hub & Redcar Beacon	Lettings	0	0	-4,400	-4,400
Palace Hub & Redcar Beacon	Other Income	0	0	-1,500	-1,500
<b>Total Cost Centre: 10525 Palace Hub &amp; Redcar Beacon</b>		<b>0</b>	<b>144,450</b>	<b>-199,000</b>	<b>-54,550</b>

Redcar and Cleveland House	R & M of Build - Security	0	1,800	0	1,800
Redcar and Cleveland House	R & M of Build	0	100	0	100
Redcar and Cleveland House	Business Rates	0	90,300	0	90,300
Redcar and Cleveland House	Internal Recharges - Premises	0	4,000	0	4,000
Redcar and Cleveland House	Printing & Stationery	0	100	0	100
Redcar and Cleveland House	Internal Recharges - Supplies & Services	0	5,000	0	5,000
Redcar and Cleveland House	General Supplies & Services	0	450	0	450
<b>Total Cost Centre: 10603 Redcar and Cleveland House</b>		<b>0</b>	<b>101,750</b>	<b>0</b>	<b>101,750</b>

Skelton Civic Hall	R & M of Build - Security	0	300	0	300
Skelton Civic Hall	Electricity	0	3,950	0	3,950
Skelton Civic Hall	Gas	0	4,700	0	4,700
Skelton Civic Hall	Business Rates	0	7,850	0	7,850
Skelton Civic Hall	Water - Metered	0	2,400	0	2,400
Skelton Civic Hall	Internal Recharges - Premises	0	500	0	500
Skelton Civic Hall	Services - General Licences	0	500	0	500
Skelton Civic Hall	Other Income	0	0	-5,950	-5,950
Skelton Civic Hall	Internal Recharges - Income	0	0	-9,350	-9,350
<b>Total Cost Centre: 10675 Skelton Civic Hall</b>		<b>0</b>	<b>20,200</b>	<b>-15,300</b>	<b>4,900</b>

South Tees Business Centre	R & M of Build - Security	0	500	0	500
South Tees Business Centre	R & M of Build	0	500	0	500
South Tees Business Centre	Grounds Maintenance	0	650	0	650
South Tees Business Centre	Electricity	0	19,950	0	19,950
South Tees Business Centre	Gas	0	15,550	0	15,550
South Tees Business Centre	Business Rates	0	9,450	0	9,450
South Tees Business Centre	Water - Unmetered	0	5,300	0	5,300
South Tees Business Centre	Refreshments	0	500	0	500
South Tees Business Centre	Printing & Stationery	0	150	0	150
South Tees Business Centre	Services - General Licences	0	150	0	150
South Tees Business Centre	Postage	0	4,000	0	4,000
South Tees Business Centre	Datalink	0	8,900	0	8,900
South Tees Business Centre	Internal Recharges - Supplies & Services	0	4,300	0	4,300
South Tees Business Centre	General Supplies & Services	0	950	0	950
South Tees Business Centre	Rents - Income (excluding Fees & Charges)	0	0	-114,200	-114,200
South Tees Business Centre	Lettings	0	0	-1,600	-1,600
South Tees Business Centre	Other Income	0	0	-8,550	-8,550
South Tees Business Centre	Internal Recharges - Income	0	0	-14,000	-14,000
<b>Total Cost Centre: 10685 South Tees Business Centre</b>		<b>0</b>	<b>70,850</b>	<b>-138,350</b>	<b>-67,500</b>

Facilities Manager	Salaries - Basic Pay	49,700	0	0	49,700
Facilities Manager	Salaries - National Insurance	6,700	0	0	6,700
Facilities Manager	Salaries - Superannuation	5,850	0	0	5,850
Facilities Manager	Apprenticeship Levy	300	0	0	300
Facilities Manager	Car Allowances	0	200	0	200
<b>Total Cost Centre: 10952 Facilities Manager</b>		<b>62,550</b>	<b>200</b>	<b>0</b>	<b>62,750</b>

Civic Centre	R & M of Build - Security	0	15,000	0	15,000
Civic Centre	Electricity	0	71,300	0	71,300

Civic Centre	Gas	0	101,900	0	101,900
Civic Centre	Business Rates	0	104,450	0	104,450
Civic Centre	Water - Metered	0	28,250	0	28,250
Civic Centre	Internal Recharges - Premises	0	2,050	0	2,050
Civic Centre	Tools and Equipment - Purchase	0	1,300	0	1,300
Civic Centre	Refreshments	0	800	0	800
Civic Centre	Services - General Licences	0	450	0	450
Civic Centre	General Supplies & Services	0	17,500	0	17,500
Civic Centre	Lettings	0	0	-3,300	-3,300
Civic Centre	Rents - Service Charge	0	0	-127,400	-127,400
Civic Centre	Rental Income from Investment Properties	0	0	-295,200	-295,200
Civic Centre	Other Income	0	0	-170,200	-170,200
<b>Total Cost Centre: 10954 Civic Centre</b>		<b>0</b>	<b>343,000</b>	<b>-596,100</b>	<b>-253,100</b>

Business Centre Team	Salaries - Basic Pay	220,650	0	0	220,650
Business Centre Team	Salaries - National Insurance	24,850	0	0	24,850
Business Centre Team	Salaries - Overtime	5,000	0	0	5,000
Business Centre Team	Salaries - Superannuation	25,800	0	0	25,800
Business Centre Team	Abatement	-5,750	0	0	-5,750
Business Centre Team	Apprenticeship Levy	1,350	0	0	1,350
Business Centre Team	Car Allowances	0	200	0	200
Business Centre Team	Non Staff Advertising	0	200	0	200
<b>Total Cost Centre: 10957 Business Centre Team</b>		<b>271,900</b>	<b>400</b>	<b>0</b>	<b>272,300</b>

Toilets	R & M of Build	0	16,650	0	16,650
Toilets	Fixtures and Fittings - Purchases	0	7,400	0	7,400
Toilets	Donations	0	0	-1,000	-1,000
Toilets	Public Toilet Entry Fee	0	0	-56,150	-56,150
<b>Total Cost Centre: 11224 Toilets</b>		<b>0</b>	<b>24,050</b>	<b>-57,150</b>	<b>-33,100</b>

Seafield House	R & M of Build - Security	0	500	0	500
Seafield House	R & M of Build	0	500	0	500
Seafield House	Electricity	0	38,350	0	38,350
Seafield House	Gas	0	20,100	0	20,100
Seafield House	Business Rates	0	124,750	0	124,750
Seafield House	Water - Metered	0	3,250	0	3,250
Seafield House	Internal Recharges - Premises	0	2,500	0	2,500
Seafield House	Printing & Stationery	0	100	0	100
Seafield House	Internal Recharges - Supplies & Services	0	2,500	0	2,500
Seafield House	General Supplies & Services	0	450	0	450
<b>Total Cost Centre: 11432 Seafield House</b>		<b>0</b>	<b>193,000</b>	<b>0</b>	<b>193,000</b>

<b>Total Section: Facilities Management</b>	<b>1,861,550</b>	<b>1,210,250</b>	<b>-1,233,950</b>	<b>1,837,850</b>
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#### Section: PFI Contracts Management

Strategic Contracts Management	Salaries - Basic Pay	60,950	0	0	60,950
Strategic Contracts Management	Salaries - National Insurance	7,650	0	0	7,650
Strategic Contracts Management	Salaries - Superannuation	7,150	0	0	7,150
Strategic Contracts Management	Abatement	-2,000	0	0	-2,000
Strategic Contracts Management	Apprenticeship Levy	400	0	0	400
Strategic Contracts Management	Car Allowances	0	500	0	500
Strategic Contracts Management	Internal Recharges - Income	0	0	-24,000	-24,000
<b>Total Cost Centre: 11285 Strategic Contracts Management</b>		<b>74,150</b>	<b>500</b>	<b>-24,000</b>	<b>50,650</b>

<b>Total Section: PFI Contracts Management</b>	<b>74,150</b>	<b>500</b>	<b>-24,000</b>	<b>50,650</b>
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#### Section: Property Operations

Capital Works	Salaries - Basic Pay	45,700	0	0	45,700
Capital Works	Salaries - National Insurance	5,700	0	0	5,700
Capital Works	Salaries - Superannuation	5,350	0	0	5,350
Capital Works	Abatement	-900	0	0	-900
Capital Works	Other Allowance	2,000	0	0	2,000
Capital Works	Apprenticeship Levy	300	0	0	300
Capital Works	Internal Recharges - Employees	0	75,000	0	75,000
Capital Works	R & M of Build	0	441,850	0	441,850
Capital Works	Recharge to Capital	0	0	-575,000	-575,000
<b>Total Cost Centre: 10073 Capital Works</b>		<b>58,150</b>	<b>516,850</b>	<b>-575,000</b>	<b>0</b>

Commercial	Salaries - Basic Pay	453,900	0	0	453,900
Commercial	Salaries - National Insurance	59,100	0	0	59,100
Commercial	Salaries - Superannuation	53,150	0	0	53,150
Commercial	Abatement	-13,200	0	0	-13,200
Commercial	Apprenticeship Levy	2,850	0	0	2,850
Commercial	Car Allowances	0	2,250	0	2,250
Commercial	Services - General Licences	0	800	0	800
Commercial	Computer Licences	0	2,450	0	2,450
Commercial	Internal Recharges - Employee Income	0	0	-302,050	-302,050
<b>Total Cost Centre: 10115 Commercial</b>		<b>555,800</b>	<b>5,500</b>	<b>-302,050</b>	<b>259,250</b>

Cyclic Maintenance	Salaries - Basic Pay	114,350	0	0	114,350
Cyclic Maintenance	Salaries - National Insurance	14,350	0	0	14,350
Cyclic Maintenance	Salaries - Superannuation	13,400	0	0	13,400
Cyclic Maintenance	Abatement	-2,300	0	0	-2,300
Cyclic Maintenance	Other Allowance	2,000	0	0	2,000
Cyclic Maintenance	Apprenticeship Levy	700	0	0	700

Cyclic Maintenance	R & M of Build	0	328,350	0	328,350
Cyclic Maintenance	Internal Recharges - Premises	0	2,000	0	2,000
Cyclic Maintenance	Tools and Equipment - Purchase	0	1,000	0	1,000
Cyclic Maintenance	Other Income	0	0	-13,600	-13,600
Cyclic Maintenance	Internal Recharges - Income	0	0	-40,400	-40,400
<b>Total Cost Centre: 10156 Cyclic Maintenance</b>		<b>142,500</b>	<b>331,350</b>	<b>-54,000</b>	<b>419,850</b>

Cyclical Maintenance - Schools	Salaries - Basic Pay	59,450	0	0	59,450
Cyclical Maintenance - Schools	Salaries - National Insurance	7,450	0	0	7,450
Cyclical Maintenance - Schools	Salaries - Superannuation	6,950	0	0	6,950
Cyclical Maintenance - Schools	Abatement	-1,200	0	0	-1,200
Cyclical Maintenance - Schools	Other Allowance	1,250	0	0	1,250
Cyclical Maintenance - Schools	Apprenticeship Levy	350	0	0	350
Cyclical Maintenance - Schools	R & M of Build	0	40,000	0	40,000
Cyclical Maintenance - Schools	External Schools SLA Income	0	0	-159,500	-159,500
Cyclical Maintenance - Schools	Internal Recharges to Schools - SLA Income	0	0	-10,700	-10,700
<b>Total Cost Centre: 10157 Cyclical Maintenance - Schools</b>		<b>74,250</b>	<b>40,000</b>	<b>-170,200</b>	<b>-55,950</b>

Repairs & Maintenance	Salaries - Basic Pay	128,050	0	0	128,050
Repairs & Maintenance	Salaries - National Insurance	16,050	0	0	16,050
Repairs & Maintenance	Salaries - Superannuation	15,000	0	0	15,000
Repairs & Maintenance	Abatement	-2,550	0	0	-2,550
Repairs & Maintenance	Other Allowance	2,250	0	0	2,250
Repairs & Maintenance	Apprenticeship Levy	800	0	0	800
Repairs & Maintenance	R & M of Build	0	237,450	0	237,450
Repairs & Maintenance	Internal Recharges - Premises	0	1,000	0	1,000
Repairs & Maintenance	Tools and Equipment - Purchase	0	2,500	0	2,500
Repairs & Maintenance	Clothing, Uniforms & Laundry	0	1,000	0	1,000
Repairs & Maintenance	Services - Professional Fees	0	5,000	0	5,000
<b>Total Cost Centre: 10613 Repairs &amp; Maintenance</b>		<b>159,600</b>	<b>246,950</b>	<b>0</b>	<b>406,550</b>

Repairs & Mtce Additional Works	Salaries - Basic Pay	77,750	0	0	77,750
Repairs & Mtce Additional Works	Salaries - National Insurance	9,750	0	0	9,750
Repairs & Mtce Additional Works	Salaries - Superannuation	9,100	0	0	9,100
Repairs & Mtce Additional Works	Abatement	-1,550	0	0	-1,550
Repairs & Mtce Additional Works	Other Allowance	700	0	0	700
Repairs & Mtce Additional Works	Apprenticeship Levy	500	0	0	500
Repairs & Mtce Additional Works	R & M of Build	0	95,000	0	95,000
Repairs & Mtce Additional Works	Internal Recharges - Premises	0	3,000	0	3,000
Repairs & Mtce Additional Works	Tools and Equipment - Purchase	0	3,000	0	3,000
Repairs & Mtce Additional Works	External Schools Other Income	0	0	-47,000	-47,000
Repairs & Mtce Additional Works	Other Income	0	0	-22,200	-22,200
Repairs & Mtce Additional Works	Internal Recharges - Income	0	0	-157,150	-157,150
Repairs & Mtce Additional Works	Internal Recharges to Schools - Other Income	0	0	-900	-900
<b>Total Cost Centre: 10614 Repairs &amp; Mtce Additional Works</b>		<b>96,250</b>	<b>101,000</b>	<b>-227,250</b>	<b>-30,000</b>

Capital Works - Additional	Salaries - Basic Pay	32,000	0	0	32,000
Capital Works - Additional	Salaries - National Insurance	4,000	0	0	4,000
Capital Works - Additional	Salaries - Superannuation	3,750	0	0	3,750
Capital Works - Additional	Abatement	-650	0	0	-650
Capital Works - Additional	Apprenticeship Levy	200	0	0	200
Capital Works - Additional	Internal Recharges - Employees	0	227,050	0	227,050
Capital Works - Additional	R & M of Build	0	1,208,150	0	1,208,150
Capital Works - Additional	Other Income	0	0	-1,474,500	-1,474,500
<b>Total Cost Centre: 11501 Capital Works - Additional</b>		<b>39,300</b>	<b>1,435,200</b>	<b>-1,474,500</b>	<b>0</b>

<b>Total Section: Property Operations</b>	<b>1,125,850</b>	<b>2,676,850</b>	<b>-2,803,000</b>	<b>999,700</b>
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#### Section: Property Services

Property Manager	Salaries - Basic Pay	60,500	0	0	60,500
Property Manager	Salaries - National Insurance	8,300	0	0	8,300
Property Manager	Salaries - Superannuation	7,100	0	0	7,100
Property Manager	Abatement	-2,100	0	0	-2,100
Property Manager	Apprenticeship Levy	400	0	0	400
Property Manager	Car Allowances	0	50	0	50
Property Manager	Services - Professional Fees	0	200	0	200
<b>Total Cost Centre: 10716 Property Manager</b>		<b>74,200</b>	<b>250</b>	<b>0</b>	<b>74,450</b>

<b>Total Section: Property Services</b>	<b>74,200</b>	<b>250</b>	<b>0</b>	<b>74,450</b>
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<b>Total Service: Property Services</b>	<b>3,135,750</b>	<b>3,887,850</b>	<b>-4,060,950</b>	<b>2,962,650</b>
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#### Service: Strategic Asset

##### Section: Strategic Asset & Information

Asset Information	Salaries - Basic Pay	72,600	0	0	72,600
Asset Information	Salaries - National Insurance	9,400	0	0	9,400
Asset Information	Salaries - Superannuation	8,500	0	0	8,500
Asset Information	Abatement	-2,200	0	0	-2,200
Asset Information	Apprenticeship Levy	450	0	0	450
Asset Information	Car Allowances	0	150	0	150
Asset Information	Printing & Stationery	0	250	0	250
<b>Total Cost Centre: 10037 Asset Information</b>		<b>88,750</b>	<b>400</b>	<b>0</b>	<b>89,150</b>

Misc Properties	R & M of Build	0	19,000	0	19,000
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Misc Properties	Grounds Maintenance	0	500	0	500
Misc Properties	Business Rates	0	5,800	0	5,800
Misc Properties	Council Tax	0	4,850	0	4,850
Misc Properties	Internal Recharges - Premises	0	10,550	0	10,550
Misc Properties	Licensing & Permits	0	0	-10,450	-10,450
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-119,500	-119,500
Misc Properties	Rents - Wayleaves Income	0	0	-100	-100
Misc Properties	Rental Income from Investment Properties	0	0	-30,150	-30,150
<b>Total Cost Centre: 10464 Misc Properties</b>		<b>0</b>	<b>40,700</b>	<b>-160,200</b>	<b>-119,500</b>

Motorsports Park Site	R & M of Build	0	1,000	0	1,000
Motorsports Park Site	Electricity	0	13,400	0	13,400
Motorsports Park Site	Business Rates	0	6,400	0	6,400
Motorsports Park Site	Water - Metered	0	10,350	0	10,350
Motorsports Park Site	Transfer To / From Reserves (Non-Pay Related)	0	4,500	0	4,500
Motorsports Park Site	Rents - Service Charge	0	0	-4,500	-4,500
Motorsports Park Site	Rental Income from Investment Properties	0	0	-97,300	-97,300
Motorsports Park Site	Other Income	0	0	-25,100	-25,100
<b>Total Cost Centre: 10469 Motorsports Park Site</b>		<b>0</b>	<b>35,650</b>	<b>-126,900</b>	<b>-91,250</b>

Tuned-In!	Salaries - Basic Pay	13,000	0	0	13,000
Tuned-In!	Salaries - National Insurance	1,200	0	0	1,200
Tuned-In!	Salaries - Superannuation	1,500	0	0	1,500
Tuned-In!	R & M of Build	0	500	0	500
Tuned-In!	Business Rates	0	87,100	0	87,100
Tuned-In!	Internal Recharges - Premises	0	350	0	350
Tuned-In!	Tools and Equipment - Purchase	0	500	0	500
Tuned-In!	Refreshments	0	150	0	150
Tuned-In!	Printing & Stationery	0	300	0	300
Tuned-In!	Services - Professional Fees	0	1,000	0	1,000
Tuned-In!	Services - General Licences	0	3,950	0	3,950
Tuned-In!	Internal Recharges - Supplies & Services	0	3,000	0	3,000
Tuned-In!	General Supplies & Services	0	3,000	0	3,000
Tuned-In!	Donations	0	0	-5,200	-5,200
Tuned-In!	Rents - Income (excluding Fees & Charges)	0	0	-22,000	-22,000
Tuned-In!	Lettings	0	0	-8,000	-8,000
Tuned-In!	External Schools Other Income	0	0	-2,000	-2,000
Tuned-In!	Other Income	0	0	-4,500	-4,500
Tuned-In!	Internal Recharges - Income	0	0	-5,000	-5,000
<b>Total Cost Centre: 10473 Tuned-In!</b>		<b>15,700</b>	<b>99,850</b>	<b>-46,700</b>	<b>68,850</b>

South Tees Skills Centre	Rental Income from Investment Properties	0	0	-40,000	-40,000
<b>Total Cost Centre: 10602 South Tees Skills Centre</b>		<b>0</b>	<b>0</b>	<b>-40,000</b>	<b>-40,000</b>

Saltburn Foreshore Building	Transfer To / From Reserves (Non-Pay Related)	0	6,000	0	6,000
Saltburn Foreshore Building	Rents - Service Charge	0	0	-6,000	-6,000
Saltburn Foreshore Building	Rental Income from Investment Properties	0	0	-62,600	-62,600
<b>Total Cost Centre: 10645 Saltburn Foreshore Building</b>		<b>0</b>	<b>6,000</b>	<b>-68,600</b>	<b>-62,600</b>

Industrial Estates	Rental Income from Investment Properties	0	0	-44,100	-44,100
Industrial Estates	Internal Recharges - Income	0	0	-12,000	-12,000
<b>Total Cost Centre: 10784 Industrial Estates</b>		<b>0</b>	<b>0</b>	<b>-56,100</b>	<b>-56,100</b>

Strategic Assets	Salaries - Basic Pay	87,100	0	0	87,100
Strategic Assets	Salaries - National Insurance	11,550	0	0	11,550
Strategic Assets	Salaries - Superannuation	9,400	0	0	9,400
Strategic Assets	Abatement	-2,250	0	0	-2,250
Strategic Assets	Apprenticeship Levy	550	0	0	550
Strategic Assets	Internal Recharges - Premises	0	6,000	0	6,000
Strategic Assets	Car Allowances	0	250	0	250
Strategic Assets	Services - Professional Fees	0	10,200	0	10,200
Strategic Assets	Subsistence	0	750	0	750
Strategic Assets	Subscriptions	0	4,000	0	4,000
Strategic Assets	Rents - Service Charge	0	0	-40,350	-40,350
<b>Total Cost Centre: 10795 Strategic Assets</b>		<b>106,350</b>	<b>21,200</b>	<b>-40,350</b>	<b>87,200</b>

74 High Street Loftus (Former Barclays Bank)	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
74 High Street Loftus (Former Barclays Bank)	Rental Income from Investment Properties	0	0	-6,500	-6,500
<b>Total Cost Centre: 11356 74 High Street Loftus (Former Barclays Bank)</b>		<b>0</b>	<b>5,000</b>	<b>-6,500</b>	<b>-1,500</b>

Regent Cinema	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Regent Cinema	Rental Income from Investment Properties	0	0	-10,000	-10,000
<b>Total Cost Centre: 11397 Regent Cinema</b>		<b>0</b>	<b>5,000</b>	<b>-10,000</b>	<b>-5,000</b>

Guisborough Town Hall	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Guisborough Town Hall	Rental Income from Investment Properties	0	0	-18,250	-18,250
<b>Total Cost Centre: 11411 Guisborough Town Hall</b>		<b>0</b>	<b>5,000</b>	<b>-18,250</b>	<b>-13,250</b>

Coatham Leisure Quarter	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Coatham Leisure Quarter	Rental Income from Investment Properties	0	0	-20,000	-20,000

Total Cost Centre: 11480 Coatham Leisure Quarter	0	5,000	-20,000	-15,000
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Total Section: Strategic Asset & Information	210,800	223,800	-593,600	-159,000
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Total Service: Strategic Asset	210,800	223,800	-593,600	-159,000
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Service: Street Lighting

Section: Street Lighting

Christmas Decorations	Rent - Expenditure	0	6,900	0	6,900
Christmas Decorations	Business Rates	0	2,900	0	2,900
Christmas Decorations	Fixtures and Fittings - Purchases	0	55,150	0	55,150
Christmas Decorations	Other Income	0	0	-28,750	-28,750
Total Cost Centre: 10095 Christmas Decorations		0	64,950	-28,750	36,200

Street Lighting Maintenance	Electricity	0	663,750	0	663,750
Street Lighting Maintenance	Fixtures and Fittings - Purchases	0	1,735,000	0	1,735,000
Street Lighting Maintenance	Services - Professional Fees	0	37,900	0	37,900
Street Lighting Maintenance	Transfer To / From Reserves (Non-Pay Related)	0	-194,650	0	-194,650
Total Cost Centre: 10718 Street Lighting Maintenance		0	2,242,000	0	2,242,000

Street Lighting NON PFI Works	Services - Professional Fees	0	3,050	0	3,050
Total Cost Centre: 11392 Street Lighting NON PFI Works		0	3,050	0	3,050

Total Section: Street Lighting	0	2,310,000	-28,750	2,281,250
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Total Service: Street Lighting	0	2,310,000	-28,750	2,281,250
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Service: Utilities

Section: Utilities

Utilities	Electricity	0	350,800	0	350,800
Utilities	Gas	0	145,050	0	145,050
Utilities	Water - Unmetered	0	19,750	0	19,750
Utilities	Water - Metered	0	171,850	0	171,850
Total Cost Centre: 11399 Utilities		0	687,450	0	687,450

Total Section: Utilities	0	687,450	0	687,450
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Total Service: Utilities	0	687,450	0	687,450
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Total Assistant Director: Moon, Christopher	4,220,750	7,315,000	-4,948,300	6,587,450
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Assistant Director: Winstanley, Philip

Service: Strategic Contracts Management

Section: Grouped Schools PFI

Grouped Schools PFI	Electricity	0	334,300	0	334,300
Grouped Schools PFI	Gas	0	129,050	0	129,050
Grouped Schools PFI	Water - Metered	0	69,900	0	69,900
Grouped Schools PFI	Refreshments	0	440,900	0	440,900
Grouped Schools PFI	Services - Professional Fees	0	27,500	0	27,500
Grouped Schools PFI	PFI Building Service Charge	0	2,685,150	0	2,685,150
Grouped Schools PFI	Transfer To / From Reserves (Non-Pay Related)	0	158,550	0	158,550
Grouped Schools PFI	Other Grants & Contributions - Other Organisations	0	0	-4,133,100	-4,133,100
Grouped Schools PFI	Other Grants & Contributions - Diocese	0	0	-1,959,250	-1,959,250
Grouped Schools PFI	School Meals - Pupil	0	0	-148,700	-148,700
Total Cost Centre: 10290 Grouped Schools PFI		0	3,845,350	-6,241,050	-2,395,700

Total Section: Grouped Schools PFI	0	3,845,350	-6,241,050	-2,395,700
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Total Service: Strategic Contracts Management	0	3,845,350	-6,241,050	-2,395,700
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Total Assistant Director: Winstanley, Philip	0	3,845,350	-6,241,050	-2,395,700
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Total Priority: Environment Sustainability	4,220,750	11,160,350	-11,189,350	4,191,750
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