| | | | 2025/26 | 2025/26 | 2025/26 | 2025/26 |
|------------|---|--|---|--|---|--|
| | Cost Centre | Account | Pay | Non-Pay | Income | Net Budg |
| stant Dire | ctor: Moon, Christopher | |] | | | |
| Service: / | Assistant Director - Environment, Sustai | inability and Culture | | | | |
| Sect | tion: Assistant Director - Environment, S | Sustainability and Culture | | | | |
| | Assistant Director - Environment, Sustaina | ability Salaries - Basic Pay | 92,650 | 0 | 0 | 92,6 |
| | Assistant Director - Environment, Sustaina | | 13,150 | 0 | 0 | 13,1 |
| | Assistant Director - Environment, Sustaina Assistant Director - Environment, Sustaina | | 10,850 600 | 0 | 0 | 10,8 |
| | Assistant Director - Environment, Sustaina | | 0 | 57,000 | 0 | 57,0 |
| | Total Cost Centre: 11474 Assistant Dire | ector - Environment, Sustainability and Culture | 117,250 | 57,000 | 0 | 174,2 |
| Tota | al Section: Assistant Director - Environm | ent, Sustainability and Culture | 117,250 | 57,000 | 0 | 174,2 |
| Total Ser | vice: Assistant Director - Environment, S | Sustainability and Culture | 117,250 | 57,000 | 0 | 174,2 |
| Comicos (| Climate Change | | | • | | |
| | tion: Climate Change | | | | | |
| | Fa | | n | _1 | | |
| | Climate Change Climate Change | Salaries - Basic Pay Salaries - National Insurance | 89,400 11,900 | 0 | 0 | 89,4 11,9 |
| | Climate Change | Salaries - National Insurance Salaries - Superannuation | 10.450 | 0 | 0 | 10,4 |
| | Climate Change | Apprenticeship Levy | 550 | 0 | 0 | 5 |
| | Climate Change | Services - Professional Fees | 0 | 6,850 | 0 | 6,8 |
| | Climate Change | General Supplies & Services | 0 | 6,850 | 0 | 6,8 |
| | Total Cost Centre: 11358 Climate Chan | ge | 112,300 | 13,700 | 0 | 126,0 |
| Tota | al Section: Climate Change | | 112,300 | 13,700 | 0 | 126,0 |
| Total Ser | vice: Climate Change | | 112,300 | 13,700 | 0 | 126,0 |
| | Countryside | | 112,000 | , | - | 120,0 |
| Sect | tion: Countryside | | | | | |
| | General Allotments | Salaries - Basic Pay | 31,050 | 0 | 0 | 31,0 |
| | General Allotments | Salaries - National Insurance | 3,900 | 0 | 0 | 3,9 |
| | General Allotments | Salaries - Superannuation | 3,650 | 0 | 0 | 3,6 |
| | General Allotments | Apprenticeship Levy | 200 | 0 | 0 | 40 |
| | General Allotments | R & M of Land & Infrastructure | 0 | 19,450 | -47.950 | 19,4 |
| | General Allotments | Rents Income (Fees & Charges) | 0 | 0 | , | -47,9 |
| | Total Cost Centre: 10022 General Allotr | ments | 38,800 | 19,450 | -47,950 | 10, |
| | | | | | | |
| | Flatts Lang Centre | R & M of Land & Infractructure | ll ol | 3 350 | nl. | 3, |
| | Flatts Lane Centre Flatts Lane Centre | R & M of Land & Infrastructure Tools and Equipment - Purchase | 0 | 3,350 1.000 | 0 | |
| | Flatts Lane Centre Flatts Lane Centre Flatts Lane Centre | R & M of Land & Infrastructure Tools and Equipment - Purchase Items For Resale | | | 0 0 0 | 1, |
| | Flatts Lane Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery | 0 0 0 | 1,000 12,000 50 | 0 | 1, |
| | Flatts Lane Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services | 0 0 0 | 1,000 12,000 50 500 | 0 0 0 | 1, 12, |
| | Flatts Lane Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods | 0 0 0 0 | 1,000 12,000 50 500 0 | 0 0 0 0 -14,700 | 1,1 12,1 |
| | Flatts Lane Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) | 0 0 0 0 | 1,000 12,000 50 500 0 | 0 0 0 0 -14,700 -500 | 1, 12, -14, |
| | Flatts Lane Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income | 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 | 0 0 0 -14,700 -500 -1,100 | 1, 12, -14, 1, |
| | Flatts Lane Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income | 0 0 0 0 | 1,000 12,000 50 500 0 | 0 0 0 0 -14,700 -500 | 1, 12, 12, -14, -1, -1, |
| | Flatts Lane Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income | 0 0 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 | 0 0 0 -14,700 -500 -1,100 -1,000 | 1,1 12,1 -14,7 -1,1 |
| | Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income entre R & M of Build - Security | 0 0 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 16,900 | 0 0 0 -14,700 -500 -1,100 -1,000 | 1, 12, 12, -14, -1, -1, |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income entre R & M of Build - Security R & M of Build | 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 0 16,900 | 0 0 0 -14,700 -500 -1,100 -1,300 | 1, 12, -14, -1, -1, -1, -1, 1, |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Goods Rents - Wayleaves Income Other Income entre R & M of Build - Security R & M of Build R & M of Land & Infrastructure | 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 0 16,900 | 0 0 0 -14,700 -500 -1,100 -1,300 | 1,1 12,1 12,1 14,1 1,1 1,1 1,1 1,1 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income entre R & M of Build - Security R & M of Build - R & M of Land & Infrastructure Electricity | 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 0 0 0 0 16,900 | 0 0 0 0 -14,700 -1,100 -1,000 -17,300 | 1,1 12,1 12,1 1-14,1 1-1,1 1,1 1,1 1,1 17,1 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income entre R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered | 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 0 16,900 | 0 0 0 -14,700 -500 -1,100 -1,300 | 1,1 12,1 14,1 1-1,1 1,1 1,1 1,1 1,7,7 6,5 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income entre R & M of Build - Security R & M of Build - R & M of Land & Infrastructure Electricity | 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 0 16,900 1,000 1,600 1,800 6,100 | 0 0 0 -14,700 -500 -1,100 -17,300 | 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments | 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 500 0 0 0 16,900 1,000 1,600 17,800 6,100 550 2,700 | 0 0 0 -14,700 -500 -1,100 -17,300 0 0 0 0 | 1,1 12,1 -14,1 -1,1,1 -1,1,1 1,1,1 1,7,7 6,, |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 50 500 0 0 0 16,900 1,000 1,600 17,800 550 2,700 50 | 0 0 0 -14,700 -500 -1,100 -17,300 0 0 0 0 0 | 1, 12, 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 0 0 0 16,900 1,000 1,000 550 2,700 5,000 1,000 | 0 0 0 -14,700 -1,100 -1,100 -17,300 0 0 0 0 0 | 1,1 12,1 -14,1 -1,1 -1,1,1 1,1,1 17,1 6,6, |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Iltems For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 0 0 0 16,900 1,000 1,600 550 2,700 500 1,000 | 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 | 1,1 12,1 -14,1 -1,1,1 -1,1,1 1,1 1 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income The Ram of Build - Security Ram of Build Ram o | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 500 0 0 0 16,900 1,000 1,000 1,800 17,800 2,700 100 1,000 500 500 | 0 0 0 -14,700 -500 -1,100 -17,300 0 0 0 0 0 0 0 0 | 1,1 12,1 -14, -1,-1,1 -1,1,1 1,1,1 17,7 6, |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Iltems For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 0 0 0 16,900 1,000 1,600 550 2,700 500 1,000 | 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 | 1,0 12,0 14,3,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 0 0 0 16,900 1,000 1,000 550 2,700 500 500 0 | 0 0 0 -14,700 -1,100 -1,100 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,1 12,1 -14,1 -1,1 -1,1 -1,1 -1,1 -1,1 -1,1 - |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 500 0 0 0 16,900 1,000 1,000 1,600 550 2,700 100 1,000 550 500 0 0 | 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,0 12,0 14,1 11,0 11,0 11,0 11,0 11,0 11,0 11 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 500 500 0 0 0 16,900 1,000 1,000 1,600 550 2,700 500 1,000 500 500 0 0 | 0 0 0 -14,700 -500 -1,100 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,0 12,0 14,1 11,0 11,0 11,0 11,0 11,0 11,0 11 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 0 16,900 1,000 1,000 1,000 1,000 550 500 0 0 0 32,900 | 0 0 0 -14,700 -1,100 -1,100 -17,300 0 0 0 0 0 0 0 0 0 0 0 -1,1000 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,0 12,0 14,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1 |
| | Flatts Lane Centre Guisborough Walkway Centre Guisborough Spaces Open Spaces | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 50 50 0 0 0 16,900 1,000 1,600 17,800 6,100 550 2,700 50 1,000 500 0 0 32,900 | 0 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,1 12,1 -14,1 -1,1 -1,1 1,1 1,1 1,1 1,1 1,1 2,1 -1,1 -1 |
| | Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 16,900 1,000 1,000 1,000 1,000 1,000 550 2,700 50 0 0 32,900 | 0 0 0 14,700 -1,100 -1,100 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,1 12,1 14,1 1-1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 0 16,900 1,000 1,000 1,000 1,000 0 0 32,900 1,000 21,750 5,000 4,000 4,000 | 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 -15,000 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,1 12,1 -14,1 -1,1 -1,1 -1,1 -1,1 -1,1 -1,1 - |
| | Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 16,900 1,000 1,000 1,000 1,000 1,000 550 2,700 50 0 0 32,900 | 0 0 0 14,700 -1,100 -1,100 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,1 12,1 -14,1 -1,1 -1,1 -1,1 -1,1 -1,1 -1,1 - |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre Guisborough Salkway Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 0 16,900 1,000 | 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -25,400 | 1, 12, -14, -1, -1, -1, -1, -1, -1, -1, -1, -1, -1 |
| | Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 16,900 1,000 1, | 0 0 0 0 14,700 -1,100 -1,100 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,1 12,1 -14,1 -1,1 -1,1 -1,1 -1,1 -1,1 -1,1 - |
| | Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Build - Security R & M of Build - Security R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 0 16,900 1,000 | 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -25,400 | 1,0 12,0 14,1 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1 |
| | Flatts Lane Centre Guisborough Walkway Centre | Tools and Equipment - Purchase Iltems For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income Rents - Wayleaves Income Other Income R & M of Build - Security R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 0 16,900 1,000 1,000 1,000 550 500 0 0 1,000 | 0 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 -15,000 -15,400 -15,400 -25,400 | 1,0 12,0 12,0 14,7 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 |
| | Flatts Lane Centre Guisborough Walkway Centre Guisborough Spaces Open Spaces Open Spaces Open Spaces Open Spaces Total Cost Centre: 10506 Open Spaces Total Cost Centre: 10506 Open Spaces | Tools and Equipment - Purchase Items For Resale Printing & Stationery General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Rents - Wayleaves Income Other Income entre R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 12,000 0 0 0 0 0 16,900 1,000 1,600 1,000 1,000 1,000 1,000 550 2,700 50 0 0 32,900 1,000 32,750 | 0 0 0 0 -14,700 -1,100 -1,000 -17,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,3,3 1,0,12,0 12,0 12,0 14,7 |

| Total Cost Centre: 10579 Public Ri | ght Of Way | 49,350 | 0 | -46,400 | |
|--|---|--|--|---|--|
| Total Cost Control 100701 ubile for | giit Of May | 40,000 | • | -40,400 | |
| | | | | | |
| Countryside Management | Salaries - Basic Pay | 141,250 | 0 | 0 | 14 |
| Countryside Management | Salaries - National Insurance | 18,200 | 0 | 0 | 18 |
| Countryside Management Countryside Management | Salaries - Superannuation Abatement | 16,550 -10,750 | 0 | 0 | 1 -1 |
| Countryside Management | Apprenticeship Levy | 900 | 0 | 0 | |
| Countryside Management | Car Allowances | 0 | 950 | 0 | |
| Total Cost Centre: 10922 Countrys | ide Management | 166,150 | 950 | 0 | 16 |
| <u> </u> | | | | | |
| [a a | | 450.050 | | | |
| Countryside Rangers Countryside Rangers | Salaries - Basic Pay Salaries - National Insurance | 150,250 18,800 | 0 | 0 | 15 |
| Countryside Rangers | Salaries - Superannuation | 17,600 | 0 | 0 | 1 |
| Countryside Rangers | Abatement | -4,400 | 0 | 0 | |
| Countryside Rangers | Apprenticeship Levy | 950 | 0 | 0 | |
| Countryside Rangers Countryside Rangers | Grounds Maintenance Clothing, Uniforms & Laundry | 0 | 9,150 2,500 | 0 | |
| Total Cost Centre: 10940 Countrys | ide Rangers | 183,200 | 11,650 | 0 | 19 |
| otal Section: Countryside | | 437,500 | 114,600 | -137,050 | 41 |
| van coonem country one | | | , | | |
| ervice: Countryside | | 437,500 | 114,600 | -137,050 | 41 |
| Energy Management Energy Management | Salaries - Basic Pay Salaries - National Insurance | 167,600 21,400 | 0 | 0 | 16 |
| Energy Management Energy Management | Salaries - Superannuation Abatement | 19,600 -2,500 | 0 | 0 | |
| Energy Management Energy Management | Apprenticeship Levy | 1,050 | 0 | 0 | - |
| Energy Management | R & M of Build | 0 | 11,950 | 0 | 1 |
| Energy Management | Car Allowances | 0 | 1,600 | 0 | |
| Energy Management | Printing & Stationery | 0 | 7.000 | 0 | |
| Energy Management Energy Management | Subscriptions External Schools SLA Income | 0 | 7,000 | -63,650 | -6 |
| Energy Management | Other Income | 0 | 0 | -55,000 | |
| Energy Management | Internal Recharges to Schools - SLA Income | 0 | 0 | -9,300 | |
| | | 007.450 | 20,600 | -127,950 | 9 |
| Total Cost Centre: 10218 Energy M | lanagement | 207,150 | 20,000 | , | |
| Total Cost Centre: 10218 Energy Motal Section: Energy | lanagement | 207,150 | 20,600 | -127,950 | 9 |
| otal Section: Energy | lanagement | 207,150 | 20,600 | -127,950 | |
| otal Section: Energy | lanagement | | | | 9 |
| otal Section: Energy ervice: Energy e: Property Services ection: Facilities Management | | 207,150 | 20,600 | -127,950 -127,950 | 9 |
| otal Section: Energy ervice: Energy :: Property Services | Salaries - Basic Pay | 207,150 | 20,600 | -127,950 | |
| ervice: Energy ervice: Energy ervices: Property Services ection: Facilities Management Buildings Management Buildings Management Buildings Management | | 207,150 207,150 160,050 19,500 18,750 | 20,600 | -127,950 -127,950 0 0 | 16 |
| ervice: Energy ervice: Energy ervices: Energy ervices: Energy ervices: Energy ervices extion: Facilities Management Buildings Management Buildings Management Buildings Management Buildings Management | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement | 207,150 207,150 160,050 19,500 18,750 -4,650 | 20,600 20,600 0 0 0 | -127,950 -127,950 0 0 | 16 |
| ervice: Energy ervice: Energy ervice: Energy ervices ection: Facilities Management Buildings Management | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 | 20,600 20,600 0 0 0 0 | -127,950 -127,950 0 0 0 | 16 |
| ervice: Energy ervice: Energy ervice: Energy ervice: Energy ervice: Energy ervice: Energy ervices Buildings Management | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances | 207,150 207,150 160,050 19,500 18,750 -4,650 | 20,600 20,600 0 0 0 | -127,950 -127,950 0 0 | 16 |
| ervice: Energy ervice: Energy ervice: Energy ervices ection: Facilities Management Buildings Management | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 | 20,600 20,600 0 0 0 0 1,250 | -127,950 -127,950 0 0 0 0 0 | 16 |
| ervice: Energy ervice: Energy ervice: Energy ervice: Energy ervice: Energy ervices ection: Facilities Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances s Management Salaries - Basic Pay | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 | 20,600 20,600 0 0 0 0 1,250 1,250 | -127,950 -127,950 0 0 0 0 0 | 19 |
| ervice: Energy ervices Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Management Salaries - Basic Pay Salaries - National Insurance | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 | 20,600 20,600 0 0 0 0 1,250 1,250 | -127,950 -127,950 0 0 0 0 0 0 | 10 11 15 1,04 |
| ervice: Energy ervice: Energy ervice: Energy ervice: Energy ervice: Energy ervices ection: Facilities Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Car Allowances s Management Salaries - Basic Pay | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 | 20,600 20,600 0 0 0 0 1,250 1,250 | -127,950 -127,950 0 0 0 0 0 | 110 110 110 110 110 |
| ervice: Energy Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 19 1,040 110 110 110 110 110 110 110 110 110 |
| ervice: Energy Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 6,350 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances S Management Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 6,350 600 | 20,600 20,600 0 0 0 1,250 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,04 1,04 10 11 12 4 |
| ervice: Energy Erroperty Services Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 6,350 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 6,350 600 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 0 0 0 4,550 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 19 1,0-4 |
| ervice: Energy Ervice: Energy Ervice: Energy Ervice: Energy Ervice: Energy Everyor Services Ever | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks CR & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials | 207,150 207,150 160,050 19,500 18,750 0 18,750 1,000 0 194,650 1,02,350 102,350 102,250 122,300 -53,850 6,350 6,350 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 0 0 0 16,000 35,000 4,550 5,000 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 19 1,0-4 |
| ervice: Energy Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances S Management Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 600 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 1,250 1,250 1,250 0 1,250 0 1,250 0 1,250 0 1,250 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Ciotning, Uniforms & Laundry Printing & Stationery | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 102,350 102,350 102,350 6,350 6,350 600 0 0 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 16,000 4,550 5,000 1,500 100 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,040 1,040 100 110 110 110 |
| ervice: Energy Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances S Management Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 600 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 1,250 1,250 1,250 0 1,250 0 1,250 0 1,250 0 1,250 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 19 19 19 19 19 19 19 19 19 19 19 19 19 1 |
| ervice: Energy Evroperty Services extion: Facilities Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & Meokid - Security Cleaning Supplies Tools and Equipment - Purchase Other Materialis Clothing, Wistationery Perinting & Stationery Services - Professional Fees Other Income Internal Recharges - Income | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 6,350 6,350 6,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 16,000 4,550 5,000 10,000 26,100 0 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,04 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & Meokid - Security Cleaning Supplies Tools and Equipment - Purchase Other Materialis Clothing, Wistationery Perinting & Stationery Services - Professional Fees Other Income Internal Recharges - Income | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 16,000 35,000 4,550 5,000 1,500 100 26,100 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,000 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking | 207,150 207,150 160,050 19,500 18,750 1,000 0 194,650 1,000 194,650 102,350 109,250 122,300 -53,850 6,350 600 0 0 0 0 0 1,332,450 | 20,600 20,600 0 0 0 0 0 1,250 1,250 1,250 0 0 0 0 16,000 35,000 1,500 1,500 1,500 26,100 0 88,250 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy ervice: Energy ervice: Energy ervice: Energy Erroperty Services ection: Facilities Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking Eston Health Village | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Management Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking Service Charges | 207,150 207,150 160,050 19,500 19,500 1,000 0 194,650 1,045,450 102,350 109,250 122,300 0 0 0 0 0 0 0 0 1,332,450 0 0 1,332,450 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 1,250 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,02 1,02 1,02 1,02 1,02 1,02 1,02 1,02 |
| ervice: Energy Buildings Management Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Billd - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Informs & Laundry Printing & Statonery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking Service Charges Business Rates | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 6,350 6,350 6,00 0 0 0 0 0 1,332,450 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 16,000 4,550 5,000 1,500 1,500 26,100 0 88,250 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Management Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking Service Charges | 207,150 207,150 160,050 19,500 19,500 1,000 0 194,650 1,045,450 102,350 109,250 122,300 0 0 0 0 0 0 0 0 1,332,450 0 0 1,332,450 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 1,250 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & Me Guild - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry Printing Stationery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking Service Charges Business Rates Internal Recharges - Premises Other Income Internal Recharges - Premises Other Income | 207,150 207,150 160,050 19,500 19,500 1,000 0 194,650 1,045,450 102,350 109,250 122,300 6,350 600 0 0 0 0 1,332,450 1,332,450 | 20,600 20,600 0 0 0 0 1,250 1,250 1,250 0 0 0 0 0 1,600 0 1,500 1,500 1,500 1,500 1,500 26,100 0 88,250 36,150 30,950 2,000 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Cleaning and Caretaking Cleaning and Caretakin | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & Me Guild - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry Printing Stationery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking Service Charges Business Rates Internal Recharges - Premises Other Income Internal Recharges - Premises Other Income | 207,150 207,150 160,050 19,500 19,500 1,000 0 194,650 1,045,450 102,350 109,250 122,300 0 0 0 0 0 0 0 1,332,450 0 0 0 0 0 0 1,332,450 | 20,600 20,600 0 0 0 0 0 1,250 1,250 1,250 0 0 0 0 0 16,000 35,000 4,550 100 26,100 0 88,250 36,150 30,950 2,000 0 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking Cle | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Management Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking Service Charges Business Rates Internal Recharges - Premises Other Income Internal Recharges - Premises Other Income Internal Recharges - Premises Other Income Internal Recharges - Premises Other Income | 207,150 207,150 160,050 19,500 19,500 1,000 18,750 -4,650 1,000 194,650 1,045,450 102,350 109,250 122,300 6,350 600 0 0 0 0 1,332,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 1,250 0 0 0 0 0 1,600 0 1,500 1,500 1,500 1,500 1,500 26,100 0 88,250 36,150 30,950 2,000 0 69,100 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,00 |
| ervice: Energy Buildings Management Total Cost Centre: 10062 Buildings Cleaning and Caretaking Cleanin | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks R & M of Build - Security Cleaning Supplies Tools and Equipment - Purchase Other Materials Clothing, British Salaries Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Other Income Internal Recharges - Income and Caretaking Service Charges Business Rates Internal Recharges - Premises Other Income alth Village | 207,150 207,150 160,050 19,500 18,750 -4,650 1,000 0 194,650 1,045,450 102,350 109,250 122,300 -53,850 6,350 6,350 6,350 0 0 0 0 0 1,332,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 20,600 20,600 0 0 0 0 1,250 1,250 0 0 0 0 0 0 16,000 1,5 | -127,950 -127,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 16 |

| | | 0 | | | |
|--|--|---|--|---|---|
| Other Operating Properties Other Operating Properties | R & M of Build - Security R & M of Build | 0 | 100 1,600 | 0 | 100 1,600 |
| | | | | | |
| Total Cost Centre: 10384 Other Ope | rating Properties | 0 | 1,700 | 0 | 1,700 |
| | | | | | |
| | | | | | |
| Business Support Reallocations | Photocopier Usage | 0 | 72,500 | 0 | 72,500 |
| Total Cost Centre: 10471 Business S | Support Reallocations | 0 | 72,500 | 0 | 72,500 |
| Total Goot Gentle: 1047 1 Business (| support Reunocutions | | 72,000 | - | 72,000 |
| | | | | | |
| | | | | | |
| 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 |
| Total Cost Centre: 10523 Overfields | Locality Base | 0 | 78,300 | -134,100 | -55,800 |
| | | | | | |
| | | | | | |
| Delega High & Dadaga Bassan | D 0 M of Duild Committee | 0 | 10.000 | OII | 40.000 |
| 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 41,400 |
| Palace Hub & Redcar Beacon | Business Rates | | 41,400 | | |
| Palace Hub & Redcar Beacon Palace Hub & Redcar Beacon | Water - Metered Internal Recharges - Premises | 0 | 3,900 2,500 | 0 | 3,900 2,500 |
| | | 0 | 800 | 0 | 2,500 |
| Palace Hub & Redcar Beacon Palace Hub & Redcar Beacon | Tools and Equipment - Purchase Printing & Stationery | 0 | 50 | 0 | 800 50 |
| Palace Hub & Redcar Beacon Palace Hub & Redcar Beacon | Services - General Licences | 0 | 1,000 | 0 | 1,000 |
| Palace Hub & Redcar Beacon 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 Palace Hub & Redcar Beacon | Rents - Income (excluding Fees & Charges) | 0 | 2,500 | -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 |
| | | | | | |
| Total Cost Centre: 10525 Palace Hul | b & Redcar Beacon | 0 | 144,450 | -199,000 | -54,550 |
| | | | | | |
| | | | | | |
| 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 |
| Total Cost Centre: 10603 Redcar and | | 0 | 101,750 | 0 | 101,750 |
| Total Cost Celitie. 10005 Redcar all | u Olevelaliu i louse | • | 101,730 | U | 101,730 |
| | | | | | |
| | | | | | |
| | | | | | |
| Skelton Civic Hall | R & M of Build - Security | 0 | 300 | 0 | 300 |
| Skelton Civic Hall | R & M of Build - Security Electricity | 0 | 3,950 | 0 | 3,950 |
| Skelton Civic Hall Skelton Civic Hall | Electricity Gas | 0 | 3,950 4,700 | 0 | 3,950 4,700 |
| Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall | Electricity Gas Business Rates | 0 | 3,950 4,700 7,850 | 0 | 3,950 4,700 7,850 |
| Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall | Electricity Gas Business Rates Water - Metered | 0 0 0 | 3,950 4,700 7,850 2,400 | 0 0 0 | 3,950 4,700 7,850 2,400 |
| Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises | 0 0 0 0 | 3,950 4,700 7,850 2,400 500 | 0 0 0 0 | 3,950 4,700 7,850 2,400 500 |
| Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences | 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 | 0 0 0 0 | 3,950 4,700 7,850 2,400 500 |
| Skelton Civic Hall | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income | 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 | 0 0 0 0 0 0 -5,950 | 3,950 4,700 7,850 2,400 500 500 -5,950 |
| Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall Skelton Civic Hall | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences | 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 | 0 0 0 0 0 0 -5,950 -9,350 | 3,950 4,700 7,850 2,400 500 |
| Skelton Civic Hall | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income | 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 | 0 0 0 0 0 0 -5,950 | 3,950 4,700 7,850 2,400 500 500 -5,950 |
| Skelton Civic Hall | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income | 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 0 | 0 0 0 0 0 0 -5,950 -9,350 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 |
| Skelton Civic Hall | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income | 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 0 | 0 0 0 0 0 0 -5,950 -9,350 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income | 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 0 0 | 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security | 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 | 0 0 0 0 0 0 -5,950 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build | 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 | 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 -5,950 -9,350 4,900 |
| Skelton Civic Hall Scelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance | 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 | 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre South Tees Business Centre South Tees Business Centre South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity | 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 500 500 500 | 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 500 500 650 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas | 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 650 500 500 500 500 500 5 | 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 4,900 500 500 500 500 500 500 500 500 500 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic Hall South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates | 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 500 500 500 | 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 9,450 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered | 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 650 19,950 15,550 9,450 5,300 | 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 500 500 650 19,950 15,550 9,450 5,300 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments | 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 650 650 19,950 15,550 9,450 5,300 500 | 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 -5,950 -9,350 4,900 500 650 650 19,950 15,550 9,450 5,300 500 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 4,700 7,850 2,400 500 0 0 20,200 500 500 650 19,950 15,550 9,450 5,300 150 | 0 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 9,450 5,300 5,300 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 650 19,950 15,550 9,450 5,300 500 150 | 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 7,850 2,400 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 9,450 5,300 500 15,00 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 650 19,950 15,550 9,450 500 1500 1500 4,000 | 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 500 500 -5,950 -9,350 4,900 500 500 500 500 550 15,550 9,450 500 500 15,300 500 4,000 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 4,700 500 500 0 0 20,200 500 500 500 500 500 500 500 500 650 19,950 15,550 9,450 5,300 150 150 150 150 150 150 150 150 150 1 | 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 500 500 500 -5,950 4,900 500 650 19,950 15,550 9,450 5,300 500 150 4,000 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datallink Internal Recharges - Supplies & Services | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 500 500 500 | 0 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 9,450 5,300 150 4,000 4,300 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 4,700 500 500 0 0 20,200 500 500 500 500 500 500 500 500 650 19,950 15,550 9,450 5,300 150 150 150 150 150 150 150 150 150 1 | 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 500 500 -5,950 -9,350 4,900 500 500 500 650 19,950 15,550 9,450 150 150 4,000 4,000 8,900 4,300 950 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datallink Internal Recharges - Supplies & Services | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 19,950 15,550 9,450 9,450 150 150 4,000 8,900 4,300 950 | 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 9,450 5,300 150 4,000 4,300 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 4,700 500 500 0 0 20,200 500 500 500 500 500 500 500 650 19,950 15,550 9,450 5,300 500 150 4,000 8,900 4,300 950 0 | 0 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 500 -5,950 4,900 500 650 19,950 15,550 5,300 500 15,550 15,550 4,000 150 4,000 150 150 150 150 150 150 150 150 150 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 650 19,950 15,550 9,450 5,300 500 150 4,000 4,000 4,300 950 0 0 | 0 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 | 3,950 4,700 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 500 500 19,950 15,550 4,000 150 4,200 4,200 4,300 950 -114,200 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 15,550 9,450 15,550 9,450 150 4,000 8,900 4,300 950 0 0 0 0 | 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 500 -5,950 -9,350 4,900 500 650 15,550 9,450 150 4,000 8,900 4,300 950 -114,200 -1,600 -8,550 -14,000 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 19,950 15,550 9,450 9,450 150 4,000 8,900 4,300 950 0 0 | 0 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 -5,950 -9,350 4,900 500 500 500 500 650 19,950 15,550 9,450 150 4,000 8,900 4,300 950 -114,200 950 -1,600 -8,550 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 15,550 9,450 15,550 9,450 150 4,000 8,900 4,300 950 0 0 0 0 | 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 500 -5,950 -9,350 4,900 500 650 15,550 9,450 150 4,000 8,900 4,300 950 -114,200 -1,600 -8,550 -14,000 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 15,550 9,450 15,550 9,450 150 4,000 8,900 4,300 950 0 0 0 0 | 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 500 -5,950 -9,350 4,900 500 650 15,550 9,450 150 4,000 8,900 4,300 950 -114,200 -1,600 -8,550 -14,000 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civ South Tees Business Centre | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 15,550 9,450 15,550 9,450 150 4,000 8,900 4,300 950 0 0 0 0 | 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 150 4,000 650 4,000 4,300 950 4,114,200 -14,000 -8,550 -14,000 -8,550 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic Hall South Tees Business Centre Total Cost Centre: 10685 South Tees | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 650 19,950 15,550 500 150 4,000 4,300 950 0 0 70,850 | 0 0 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 150 4,000 650 4,000 4,300 950 4,114,200 -14,000 -8,550 -14,000 -8,550 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre Facilities Manager | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income s Business Centre | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 500 500 500 19,950 15,550 9,450 150 4,000 8,900 4,300 950 0 0 70,850 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 5,950 -9,350 4,900 500 500 650 19,950 15,550 9,450 150 4,000 8,900 -114,200 -1,6 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre Fouth Tees Business Centre South Tees Business Centre Fouth | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Intermal Recharges - Income Internal Recharges - Income Salaries - Basic Pay Salaries - Basic Pay Salaries - Basic Pay | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 19,950 15,550 9,450 150 4,000 8,900 150 0 0 70,850 | 0 0 0 0 0 0 0 0 0 0 -5,950 -9,350 -15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 500 500 500 500 500 500 500 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic Hall South Tees Business Centre Fouth Tees Business Centre Facilities Manager Facilities Manager Facilities Manager | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income Internal Recharges - Income Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 650 19,950 15,550 15,550 150 4,000 4,300 950 0 70,850 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 500 -5,950 -9,350 4,900 500 650 19,950 15,550 150 4,000 650 4,000 4,300 950 -1,14,200 -1,600 -8,550 -1,4,000 -67,500 |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre Total Cost Centre: 10685 South Tees Facilities Manager Facilities Manager Facilities Manager Facilities Manager Facilities Manager | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income S Business Centre Salaries - Basic Pay Salaries - Superannuation Apprenticeship Levy Car Allowances | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 650 19,950 15,550 9,450 9,450 150 4,000 8,900 0 0 0 70,850 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 5,950 -9,350 4,900 500 650 19,950 15,550 9,450 150 4,000 8,900 -114,200 -1,600 - |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre Fouth Tees Business Centre South Tees Business Centre Fouth | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income S Business Centre Salaries - Basic Pay Salaries - Superannuation Apprenticeship Levy Car Allowances | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 500 500 19,950 15,550 9,450 150 4,000 8,900 150 0 0 70,850 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 5,950 -9,350 4,900 500 650 19,950 15,550 9,450 150 4,000 8,900 -114,200 -1,600 - |
| Skelton Civic Hall Total Cost Centre: 10675 Skelton Civic South Tees Business Centre Total Cost Centre: 10685 South Tees Facilities Manager Facilities Manager Facilities Manager Facilities Manager Facilities Manager | Electricity Gas Business Rates Water - Metered Internal Recharges - Premises Services - General Licences Other Income Internal Recharges - Income Vic Hall R & M of Build - Security R & M of Build Grounds Maintenance Electricity Gas Business Rates Water - Unmetered Refreshments Printing & Stationery Services - General Licences Postage Datalink Internal Recharges - Supplies & Services General Supplies & Services Rents - Income (excluding Fees & Charges) Lettings Other Income Internal Recharges - Income S Business Centre Salaries - Basic Pay Salaries - Superannuation Apprenticeship Levy Car Allowances | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 7,850 2,400 500 0 0 20,200 500 500 650 19,950 15,550 9,450 9,450 150 4,000 8,900 0 0 0 70,850 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3,950 4,700 500 500 5,950 -9,350 4,900 500 650 19,950 15,550 9,450 150 4,000 8,900 -114,200 -1,600 - |
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| Donations Donations | 0 0 0 0 0 0 0 0 0 0 0 0 | 500 500 500 38,350 20,100 124,750 2,500 100 2,500 450 | -56,150 -57,150 0 0 0 0 0 | 0 -56,150 24,050 -57,150 500 0 500 0 38,350 0 | |
| lets Public Toilet Entry Fee afield House R & M of Build - Security afield House R & M of Build afield House Electricity afield House Electricity afield House Business Rates afield House Water - Metered afield House Water - Metered afield House Internal Recharges - Premises afield House Internal Recharges - Supplies & Services afield House Internal Recharges - Supplies & Services afield House General Supplies & Services afield House General Supplies & Services afield House General Supplies & Services afield House General Supplies & Services | 0 0 0 0 0 0 0 0 0 0 0 0 | 500 500 500 38,350 20,100 124,750 2,500 100 2,500 450 | -56,150 -57,150 0 0 0 0 0 | 0 -56,150 24,050 -57,150 500 0 500 0 38,350 0 | |
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| tal Cost Centre: 11432 Seafield House | 0 | | 0 | | |
| | | | | | |
| ction: Facilities Management 1,861 | 1,861,550 | 100,000 | | . 50,000 | |
| ategic Contracts Management Salaries - Basic Pay 60 | 60,950 | 0 | 0 | 0 0 | |
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| | 7,150 | 0 | | | |
| | -2,000 | 0 | 0 | | |
| ategic Contracts Management Apprenticeship Levy | 400 | 0 | | | |
| ategic Contracts Management Apprenticeship Levy Car Allowances | 0 | 500 | 0 | | |
| ategic Contracts Management Car Allowances Internal Recharges - Income | 0 | 0 | -24,000 | | |
| | 74,150 | 500 | -24,000 - 24,000 | | |
| | | | | ,,,,, | |
| ction: PFI Contracts Management 74 | 74,150 | 500 | -24,000 | 500 -24,000 | |
| Property Operations | | | | | |
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| | 45,700 | 0 | 0 | | |
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| pital Works Apprenticeship Levy pital Works Internal Recharges - Employees | 5,700 5,350 -900 2,000 300 | 0 0 0 0 0 75,000 | 0 0 0 | 0 0 0 0 0 0 0 0 0 0 75,000 0 | |
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| oital Works Apprenticeship Levy oital Works Internal Recharges - Employees oital Works R & M of Build oital Works Recharge to Capital | 5,700 5,350 -900 2,000 300 | 0 0 0 0 0 75,000 | 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 75,000 0 441,850 0 0 -575,000 | 4 |
| oital Works Apprenticeship Levy oital Works Internal Recharges - Employees oital Works R & M of Build oital Works Recharge to Capital | 5,700 5,350 -900 2,000 300 0 0 | 0 0 0 0 0 75,000 441,850 | 0 0 0 0 0 0 0 0 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 75,000 0 441,850 0 0 -575,000 | |
| pital Works Apprenticeship Levy pital Works Internal Recharges - Employees pital Works R & M of Build pital Works Recharge to Capital pital Cost Centre: 10073 Capital Works Salaries - Basic Pay 453 | 5,700 5,350 -900 2,000 300 0 0 0 58,150 | 0 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| pital Works Apprenticeship Levy pital Works Internal Recharges - Employees pital Works R & M of Build pital Works Recharge to Capital pital Cost Centre: 10073 Capital Works 58 mmercial Salaries - Basic Pay 453 mmercial Salaries - National Insurance 59 | 5,700 5,350 -900 2,000 300 0 0 58,150 | 0 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -{ |
| Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 0 58,150 | 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 58,150 453,900 59,100 53,150 -13,200 | 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -{ |
| Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 0 58,150 | 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 58,150 453,900 59,100 53,150 -13,200 | 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
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| Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 58,150 453,900 59,100 53,150 -13,200 2,850 0 | 0 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| Apprenticeship Levy Dital Works Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 58,150 453,900 59,100 53,150 -13,200 2,850 0 | 0 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| Apprenticeship Levy Dital Works Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 58,150 453,900 59,100 53,150 -13,200 2,850 0 0 | 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 0 -575,000 -575,000 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4 |
| Apprenticeship Levy Dital Works Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 58,150 453,900 59,100 53,150 -13,200 2,850 0 | 0 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
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| Apprenticeship Levy Dital Works Internal Recharges - Employees | 5,700 5,350 -900 2,000 300 0 0 58,150 453,900 59,100 53,150 -13,200 2,850 0 0 0 13,200 0 13,200 0 13,200 13,200 14,350 | 0 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 -575,000 -575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4 |
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| Apprenticeship Levy | 5,700 5,350 -900 2,000 300 0 0 0 58,150 453,900 59,100 53,150 -13,200 2,850 0 0 5555,800 | 0 0 0 0 75,000 441,850 516,850 | 0 0 0 0 0 0 0 0 -575,000 -575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4 |

| Cyclic Maintenance Cyclic Maintenance Cyclic Maintenance Total Cost Centre: 10156 Cyclic Maintenance Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Cyclical Maintenance - Schools Total Cost Centre: 10157 Cyclical Maintenance Repairs & Mice Additional Works Repairs & Mtce Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works | Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Natement Dither Allowance Apprenticeship Levy R & M of Build Internal Recharges - Premises Tools and Equipment - Purchase Clothing, Uniforms & Laundry Services - Professional Fees Ince Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Natement Dither Allowance Apprenticeship Levy R & M of Build Internal Recharges - Premises Tools and Equipment - Purchase External Schools Other Income Dither Income Internal Recharges - Income Internal Recharges - Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges - Employees Salaries - Basic Pay Salaries - Superannuation Apprenticeship Levy Internal Recharges - Employees R & M of Build Dither Income Salaries - Superannuation Apprenticeship Levy Internal Recharges - Employees R & M of Build Dither Income | 0 0 0 0 142,500 1.250 350 1.250 0 0 0 0 0 159,600 1.250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,000 1,000 1,000 0 0 331,350 0 0 0 0 0 0 0 0 0 0 0 0 40,000 0 0 0 | 0 -13,600 -40,400 -40,400 -54,000 -54,000 -54,000 -54,000 -54,000 -54,000 -54,000 -54,000 -54,000 -157,000 -170,200 -170 | -1 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 |
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| Repairs & Mtce Additional Works Repairs & Mtce Additional Capital Works - Additiona | Salaries - National Insurance Salaries - Superannuation Whatement Other Allowance Apprenticeship Levy R & M of Build Internal Recharges - Premises Fools and Equipment - Purchase External Schools Other Income Other Income Internal Recharges - Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges - Employees Salaries - Basic Pay Salaries - Superannuation Whatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 9,750 9,100 1,550 700 500 0 0 0 0 0 0 96,250 32,000 4,000 3,750 -650 200 0 | 0 0 0 0 95,000 3,000 0 0 0 101,000 | 0 0 0 0 0 0 0 0 0 -47,000 -22,200 -157,150 -900 -227,250 | -4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Capital Works - Additional Capital | Salaries - Superannuation Abatement Uther Allowance Apprenticeship Levy R & M of Build Internal Recharges - Premises Fools and Equipment - Purchase External Schools Other Income Uther Income Internal Recharges - Income Internal Recharges - Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges - Schools - Other Income Internal Recharges - Employees Ralaries - Superannuation Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 9,100 -1,550 0 0 0 0 0 0 0 0 96,250 32,000 4,000 0 3,750 -650 200 | 0 0 0 95,000 3,000 0 0 0 101,000 | 0 0 0 0 0 0 0 -47,000 -22,200 -157,150 -900 -227,250 | -4 -2 -15 -3 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Capital Works - Addition | Abatement Other Allowance Apprenticeship Levy R & M of Build Internal Recharges - Premises Fools and Equipment - Purchase External Schools Other Income Other Income Internal Recharges - Income Internal Recharges - Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges - Employees Internal Recharges | -1,550 700 500 0 0 0 0 0 0 0 96,250 32,000 4,000 3,750 -650 200 0 | 0 0 95,000 3,000 0 0 0 101,000 | 0 0 0 0 0 0 -47,000 -22,200 -157,150 -900 -227,250 | -4 -2 -15 -3 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works I Total Cost Centre: 10614 Repairs & Mtce Add Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | Apprenticeship Levy R & M of Build Internal Recharges - Premises Fools and Equipment - Purchase External Schools Other Income Other Income Internal Recharges - Income Internal Recharges - Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges - Basic Pay Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 700 500 0 0 0 0 0 0 0 0 96,250 32,000 4,000 3,750 -650 200 0 | 0 95,000 3,000 3,000 0 0 0 101,000 | 0 0 0 -47,000 -22,200 -157,150 -900 -227,250 | -4 -2 -15 -3 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Capital Works - Addition | R & M of Build Internal Recharges - Premises Fools and Equipment - Purchase External Schools Other Income Dither Income Internal Recharges - Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Itional Works Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abprenticeship Levy Internal Recharges - Employees R & M of Build Dither Income | 32,000 32,000 3,750 -650 0 0 | 95,000 3,000 0 0 0 101,000 | 0 0 -47,000 -22,200 -157,150 -900 -227,250 | -4 -2 -15 -3 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works I Total Cost Centre: 10614 Repairs & Mtce Additional Works I Total Cost Centre: 40614 Repairs & Mtce Additional Works Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | nternal Recharges - Premises Tools and Equipment - Purchase External Schools Other Income Other Income Other Income Internal Recharges - Income Internal Recharges to Schools - Other Income Itional Works Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 32,000 4,000 3,750 -650 0 | 3,000 3,000 0 0 0 101,000 | 0 0 -47,000 -22,200 -157,150 -900 -227,250 | -4 -2 -15 -3 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | Fools and Equipment - Purchase External Schools Other Income Dither Income Internal Recharges - Income Internal Recharges to Schools - Other Income Internal Recharges to Schools - Other Income Itional Works Galaries - Basic Pay Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 32,000 4,000 3,750 200 0 | 3,000 0 0 0 0 101,000 | 0 -47,000 -22,200 -157,150 -900 -227,250 | -4 -2 -15 -3 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Repairs & Mtce Additional Works I Total Cost Centre: 10614 Repairs & Mtce Add Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional I Capital Works - Additional Capital Works - Additional I Capital Works - Additional Capital Works - Additional Capital Works - Additional I Section: Property Operations ion: Property Services | External Schools Other Income Other Income Internal Recharges - Income Internal Recharges to Schools - Other Income Itional Works Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 32,000 4,000 3,750 -650 0 | 0 0 0 101,000 | -47,000 -22,200 -157,150 -900 -227,250 | -4 -2 -15 -3 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Repairs & Mtce Additional Works I Total Cost Centre: 10614 Repairs & Mtce Add Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional I Section: Property Operations I Section: Property Services | Other Income Internal Recharges - Income Internal Recharges to Schools - Other Income Itional Works Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 32,000 4,000 3,750 -650 0 | 0 0 101,000 | -22,200 -157,150 -900 -227,250 | -22 -15 |
| Repairs & Mtce Additional Works Repairs & Mtce Additional Works Total Cost Centre: 10614 Repairs & Mtce Add Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | nternal Recharges - Income nternal Recharges to Schools - Other Income itional Works Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 32,000 4,000 3,750 -650 200 0 | 0 0 101,000 | -157,150 -900 -227,250 0 0 0 0 0 | -15 -3 3 |
| Repairs & Mtce Additional Works Total Cost Centre: 10614 Repairs & Mtce Add Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | nternal Recharges to Schools - Other Income itional Works Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 32,000 4,000 3,750 -650 200 0 | 0 101,000 0 0 0 0 | -900 -227,250 0 0 0 0 0 | 3 |
| Total Cost Centre: 10614 Repairs & Mtce Add Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | itional Works Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 32,000 4,000 3,750 -650 200 0 | 0 0 0 | 0 0 0 0 0 | 22 |
| Capital Works - Additional Capital Works - Additional Capital Works - Additional Aghital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 4,000 3,750 -650 200 0 | 0 0 0 | 0 0 0 0 | 22 |
| Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Foapital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations Total Cost Centre: 11501 Capital Works - Add Cost | Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 4,000 3,750 -650 200 0 | 0 0 0 | 0 0 0 0 | 22 |
| Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional I Capital Works - Additional Capital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations Total Cost Centre: 1501 Capital Works - Add I Section: Property Operations | Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Employees R & M of Build Other Income | 3,750 -650 200 0 | 0 0 0 | 0 0 0 | 22 |
| Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | Natement Apprenticeship Levy nternal Recharges - Employees R & M of Build Other Income | -650 200 0 | 0 | 0 0 0 | |
| Capital Works - Additional Capital Works - Additional Capital Works - Additional Capital Works - Additional Formal Works - Additional Total Cost Centre: 11501 Capital Works - Add I Section: Property Operations ion: Property Services | Apprenticeship Levy nternal Recharges - Employees R & M of Build Other Income | 200 0 0 | 0 | 0 | |
| Capital Works - Additional Capital Works - Additional Capital Works - Additional Total Cost Centre: 11501 Capital Works - Add Section: Property Operations Con: Property Services Property Manager | nternal Recharges - Employees R & M of Build Other Income | 0 | | 0 | |
| Capital Works - Additional [1 Capital Works - Additional [1 Total Cost Centre: 11501 Capital Works - Add Section: Property Operations [1 Capital Works - Add Section: Property Services [2 Capital Works - Add Section: Property Manager [3 Capital Works - Add Section: Property Manager [4 Capital Works - Add Section: Property Manager [5 Capital Works - Add Section: Property Manager | R & M of Build Other Income | 0 | | 0 | |
| Total Cost Centre: 11501 Capital Works - Add Section: Property Operations on: Property Services Property Manager | | 0 | 1,208,150 | U | 1,20 |
| Section: Property Operations ion: Property Services Property Manager | ilionai | 39,300 | 0 1,435,200 | -1,474,500 -1,474,500 | -1,47 |
| ion: Property Services | | 39,300 | 1,435,200 | -1,474,500 | |
| Property Manager | | 1,125,850 | 2,676,850 | -2,803,000 | 99 |
| | | | | | |
| | Salaries - Basic Pay | 60,500 | 0 | 0 | 6 |
| | Salaries - National Insurance | 8,300 | 0 | 0 | |
| | Salaries - Superannuation Abatement | 7,100 | 0 | 0 | |
| | Apprenticeship Levy | -2,100 400 | 0 | 0 | |
| | Car Allowances | 0 | 50 | 0 | |
| | Services - Professional Fees | 0 | 200 | 0 | |
| Total Cost Centre: 10716 Property Manager | | 74,200 | 250 | 0 | 7 |
| I Section: Property Services | | 74,200 | 250 | 0 | 7 |
| vice: Property Services | | 3,135,750 | 3,887,850 | -4,060,950 | 2,96 |
| | | 5,100,100 | 5,551,650 | .,500,000 | 2,30 |
| Strategic Asset tion: Strategic Asset & Information | | | | | |
| | | | | | |
| | Salaries - Basic Pay | 72,600 | 0 | 0 | 7 |
| | Salaries - National Insurance | 9,400 | 0 | 0 | |
| | Salaries - Superannuation | 8,500 | 0 | 0 | |
| | Abatement Apprenticeshin Levy | -2,200 450 | 0 | 0 | • |
| | Apprenticeship Levy Car Allowances | 450 | 150 | 0 | |
| | Printing & Stationery | 0 | 250 | 0 | |
| Total Cost Centre: 10037 Asset Information | | 88,750 | 400 | 0 | 8 |
| | | 00,750 | | | _ |
| Misc Properties | | 00,750 | | | |

| Mica Proportion | Crounda Maintananaa | 0 | 500 | 0 | 500 |
|--|--|--|--|---|--|
| Misc Properties Misc Properties | Grounds Maintenance 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 |
| Total Cost Centre: 10464 Misc Properti | ies | 0 | 40,700 | -160,200 | -119,500 |
| | | • | • | | |
| Mataraparta Dark Sita | D 9 M of Build | 0 | 1 000 | ΛII | 1 000 |
| Motorsports Park Site Motorsports Park Site | R & M of Build | 0 | 1,000 | 0 | 1,000 |
| Motorsports Park Site | Electricity Business Rates | 0 | 13,400 6,400 | 0 | 13,400 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 | 4,500 | -4,500 | -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 |
| Total Cost Centre: 10469 Motorsports I | | 0 | 35,650 | -126,900 | -91,250 |
| Total Cool College Police | | | 00,000 | .20,000 | 0.,200 |
| | | | | | |
| 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 | Ö | 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 | 3,000 | -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 |
| | J | | 0 | -2.000 | |
| Tuned-In! Tuned-In! | External Schools Other Income | 0 | 0 | , | -2,000 |
| | Other Income | | 0 | -4,500 | -4,500 |
| Tuned-In! | Internal Recharges - Income | 0 | | -5,000 | -5,000 |
| Total Cost Centre: 10473 Tuned-In! | | 15,700 | 99,850 | -46,700 | 68,850 |
| | | | | | |
| South Tees Skills Centre | Rental Income from Investment Properties | 0 | 0 | -40,000 | -40.000 |
| Total Cost Centre: 10602 South Tees S | · | 0 | 0 | -40,000 | -40,000 |
| Total Cost Centre: 10602 South Tees S | kills Centre | U | U | -40,000 | -40,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| Saltburn Foreshore Building | Transfer To / From Reserves (Non-Pay Related | ol | 6,000 | Oll | 6 000 |
| Saltburn Foreshore Building | Transfer To / From Reserves (Non-Pay Related Rents - Service Charge | 0 | 6,000 | 0 -6 000 | |
| Saltburn Foreshore Building | Rents - Service Charge | 0 | 0 | -6,000 | -6,000 |
| Saltburn Foreshore Building Saltburn Foreshore Building | Rents - Service Charge Rental Income from Investment Properties | 0 | 0 | -6,000 -62,600 | -6,000 -62,600 |
| Saltburn Foreshore Building | Rents - Service Charge Rental Income from Investment Properties | 0 | 0 | -6,000 | -6,000 |
| Saltburn Foreshore Building Saltburn Foreshore Building | Rents - Service Charge Rental Income from Investment Properties | 0 | 0 | -6,000 -62,600 | -6,000 -62,600 |
| Saltburn Foreshore Building Saltburn Foreshore Building | Rents - Service Charge Rental Income from Investment Properties shore Building Rental Income from Investment Properties | 0 | 0 | -6,000 -62,600 | -6,000 -62,600 -62,600 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore | Rents - Service Charge Rental Income from Investment Properties eshore Building | 0 | 0 0 6,000 | -6,000 -62,600 -68,600 | -6,000 -62,600 -62,600 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates | Rents - Service Charge Rental Income from Investment Properties eshore Building Rental Income from Investment Properties Internal Recharges - Income | 0 0 0 | 6,000 0 | -6,000 -62,600 -68,600 | -6,000 -62,600 -62,600 -44,100 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates | Rents - Service Charge Rental Income from Investment Properties eshore Building Rental Income from Investment Properties Internal Recharges - Income | 0 0 0 | 0 0 6,000 | -6,000 -62,600 - 68,600 -44,100 -12,000 | -6,000 -62,600 -62,600 -44,100 -12,000 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est | Rents - Service Charge Rental Income from Investment Properties eshore Building Rental Income from Investment Properties Internal Recharges - Income ates | 0 0 0 | 0 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets | Rents - Service Charge Rental Income from Investment Properties eshore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay | 0 0 0 0 0 0 | 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets | Rents - Service Charge Rental Income from Investment Properties pshore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance | 0 0 0 0 0 0 0 0 0 87,100 11,550 | 0 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 87,100 11,550 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets | Rents - Service Charge Rental Income from Investment Properties shore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation | 0 0 0 0 0 0 0 0 0 11,550 9,400 | 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 87,100 11,550 9,400 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets | Rents - Service Charge Rental Income from Investment Properties eshore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement | 0 0 0 0 0 0 0 87,100 11,550 9,400 -2,250 | 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 87,100 11,550 9,400 -2,250 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets | Rents - Service Charge Rental Income from Investment Properties eshore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy | 0 0 0 0 0 0 0 0 87,100 11,550 9,400 -2,250 550 | 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 0 0 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 87,100 11,550 9,400 -2,250 550 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets | Rents - Service Charge Rental Income from Investment Properties pshore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Premises | 0 0 0 0 0 0 0 0 87,100 11,550 9,400 -2,250 550 0 | 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 0 0 0 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 87,100 11,550 9,400 -2,250 550 6,000 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets | Rents - Service Charge Rental Income from Investment Properties sehore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Premises Car Allowances | 0 0 0 0 0 0 0 87,100 11,550 9,400 -2,250 550 0 | 0 6,000 | -6,000 -62,600 -88,600 -44,100 -12,000 -56,100 0 0 0 0 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 87,100 9,400 -2,250 550 6,000 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets | Rents - Service Charge Rental Income from Investment Properties eshore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Premises Car Allowances Services - Professional Fees | 0 0 0 0 0 0 0 0 87,100 11,550 9,400 -2,250 0 0 0 | 0 6,000 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 0 0 0 0 0 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 87,100 11,550 9,400 -2,250 550 6,000 250 |
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| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Industrial Estates Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Total Cost Centre: 10795 Strategic Ass Total Cost Centre: 10795 Strategic Ass Total Cost Centre: 11356 74 High Street Regent Cinema Regent Cinema Total Cost Centre: 11397 Regent Cinen Guisborough Town Hall Guisborough Town Hall | Rents - Service Charge Rental Income from Investment Properties shore Building Rental Income from Investment Properties Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Premises Car Allowances Services - Professional Fees Subsistence Subsistence Subscriptions Rents - Service Charge ank) Transfer To / From Reserves (Non-Pay Related ank) Rental Income from Investment Properties At Loftus (Former Barclays Bank) Transfer To / From Reserves (Non-Pay Related Rental Income from Investment Properties Transfer To / From Reserves (Non-Pay Related Rental Income from Investment Properties Transfer To / From Reserves (Non-Pay Related Rental Income from Investment Properties | 0 0 0 0 0 0 0 0 11,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 0 0 0 0 0 0 0 0 -40,350 -40,350 -6,500 -10,000 -10,000 | -6,000 -62,600 -62,600 -44,100 -12,000 -56,100 -87,100 -56,100 -2,250 -550 -500 -40,350 -40,350 -5,000 -10,000 -5,000 -5,000 -5,000 -5,000 -18,250 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshore Building Industrial Estates Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Est Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Total Cost Centre: 10795 Strategic Ass Total Cost Centre: 10795 Strategic Ass Total Cost Centre: 11356 74 High Street Regent Cinema Regent Cinema Regent Cinema Total Cost Centre: 11397 Regent Cinen Guisborough Town Hall Guisborough Town Hall Guisborough Town Hall Cost Centre: 11411 Guisborough Coatham Leisure Quarter | Rental Income from Investment Properties pshore Building Rental Income from Investment Properties Internal Recharges - Income Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Premises Car Allowances Services - Professional Fees Subsistence Subscriptions Rents - Service Charge Sets - Service C | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 0 0 0 0 0 0 0 -40,350 -40,350 -40,350 -6,500 -6,500 -10,000 -10,000 -18,250 -18,250 | -62,600 -62,600 -62,600 -62,600 -87,100 -12,000 -56,100 -11,550 -550 -10,200 -750 -40,350 -87,200 -1,500 -1,500 -18,250 -13,250 -5,000 -13,250 -13,250 -5,000 -5,000 -18,250 -13,250 -13,250 |
| Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshore Building Industrial Estates Industrial Estates Total Cost Centre: 10784 Industrial Estates Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Strategic Assets Total Cost Centre: 10795 Strategic Assets Total Cost Centre: 10795 Strategic Assets Total Cost Centre: 11356 74 High Street Regent Cinema Regent Cinema Regent Cinema Guisborough Town Hall Guisborough Town Hall Total Cost Centre: 11411 Guisborough | Rental Income from Investment Properties perhore Building Rental Income from Investment Properties internal Recharges - Income Internal Recharges - Income Salaries - Basic Pay Salaries - Superannuation Abatement Apprenticeship Levy Internal Recharges - Premises Car Allowances Services - Professional Fees Subsistence Subscriptions Rents - Service Charge Salaries - Service Charge Subscriptions Rents - Service Charge Letts Ank) Transfer To / From Reserves (Non-Pay Related ank) Rental Income from Investment Properties of Loftus (Former Barclays Bank) Transfer To / From Reserves (Non-Pay Related Rental Income from Investment Properties Rental Income from Investment Properties Rental Income from Investment Properties Rental Income from Investment Properties Rental Income from Investment Properties Rental Income from Investment Properties Town Hall | 0 0 0 0 0 0 0 0 0 0 11,550 9,400 -2,250 550 0 0 0 0 0 0 0 0 0 0 | 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 | -6,000 -62,600 -68,600 -44,100 -12,000 -56,100 0 0 0 0 0 0 -40,350 -40,350 -6,500 -10,000 -10,000 -18,250 | -6,000 -62,600 -62,600 -62,600 -7,000 |

| Total Cost Centre: 11480 Coatham I | Leisure Quarter | 0 | 5,000 | -20,000 | -15,0 |
|--|--|------------------|---|------------------|-------------------------------------|
| Total Section: Strategic Asset & Information | tion | 210,800 | 223,800 | -593,600 | -159,0 |
| Total Section. Strategic Asset & Information | <u> </u> | 210,000 | 223,000 | -555,000 | -100,0 |
| Service: Strategic Asset | | 210,800 | 223,800 | -593,600 | -159,0 |
| rice: Street Lighting | | | | | |
| Section: Street Lighting | | | | | |
| Christmas Decorations | Rent - Expenditure | 0 | 6.900 | oll | 6. |
| Christmas Decorations | Business Rates | 0 | 2,900 | 0 | 2. |
| Christmas Decorations | Fixtures and Fittings - Purchases | 0 | 55,150 | 0 | 55 |
| Christmas Decorations | Other Income | 0 | 0 | -28,750 | -28 |
| Total Cost Centre: 10095 Christmas | Decorations | 0 | 64,950 | -28,750 | 36 |
| Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Street Lighting Maintenance Total Cost Centre: 10718 Street Lighting | Electricity Fixtures and Fittings - Purchases Services - Professional Fees Transfer To / From Reserves (Non-Pay Related htting Maintenance | 0 0 0 0 | 663,750 1,735,000 37,900 -194,650 2,242,000 | 0 0 0 0 | 663 1,735 37 -194 2,242 |
| Street Lighting NON PFI Works | Services - Professional Fees | ol | 3.050 | oll | 3 |
| Total Cost Centre: 11392 Street Light | | 0 | 3,050 | 0 | 3 |
| Total Section: Street Lighting | | 0 | 2,310,000 | -28,750 | 2,281 |
| Total Section. Street Lighting | | U | 2,310,000 | -20,750 | 2,201 |
| l Service: Street Lighting | | 0 | 2,310,000 | -28,750 | 2,281 |
| rice: Utilities Section: Utilities | | | | | |
| Utilities | Electricity | 0 | 350,800 | 0 | 350 |
| | Gas | 0 | 145,050 | 0 | 145 |
| Utilities | | 0 | 19,750 | 0 | 19 |
| Utilities Utilities | Water - Unmetered | | | | |
| Utilities Utilities Utilities | Water - Unmetered Water - Metered | 0 | 171,850 | 0 | |
| Utilities Utilities | | 0 0 | | 0 | |
| Utilities Utilities Utilities | | | 171,850 | | 687 687 |

Assistant Director: Winstanley, Philip

Total Assistant Director: Moon, Christopher

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 Organisat | 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 | Total Cost Centre: 10290 Grouped Schools PFI | | | -6,241,050 | -2,395,700 |
| | | | | | |
| Total Section: Grouped Schools PFI | | 0 | 3,845,350 | -6,241,050 | -2,395,700 |
| Total Service: Strategic Contracts Managem | ent | 0 | 3,845,350 | -6,241,050 | -2,395,700 |
| Total Assistant Director: Winstanley, Philip | | 0 | 3,845,350 | -6,241,050 | -2,395,700 |
| | | 9 | 2,2 10,000 | 2,2 11,000 | _,, |
| Total Priority: Environment Sustainability | | 4,220,750 | 11,160,350 | -11,189,350 | 4,191,750 |

4,220,750 7,315,000 -4,948,300

6,587,450