

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

Service: Accountancy

Section: Accountancy

Financial Services - Accountancy	Salaries - Basic Pay	1,225,250	0	0	1,225,250
Financial Services - Accountancy	Salaries - National Insurance	159,050	0	0	159,050
Financial Services - Accountancy	Salaries - Superannuation	141,000	0	0	141,000
Financial Services - Accountancy	Abatement	-28,200	0	0	-28,200
Financial Services - Accountancy	Apprenticeship Levy	7,650	0	0	7,650
Financial Services - Accountancy	Transfer To / From Reserves (Pay Related)	-161,250	0	0	-161,250
Financial Services - Accountancy	Books and Publications	0	1,850	0	1,850
Financial Services - Accountancy	Services - Professional Fees	0	35,000	0	35,000
Financial Services - Accountancy	Computer Licences	0	2,700	0	2,700
Financial Services - Accountancy	Subscriptions	0	7,500	0	7,500
Financial Services - Accountancy	RO/RA adjustments - Public Health Only	0	0	0	0
Financial Services - Accountancy	Allocated - Public Health Grant Only	0	0	-152,200	-152,200
Financial Services - Accountancy	Other Grants & Contributions - Other Organisa	0	0	-90,200	-90,200
Financial Services - Accountancy	External Schools SLA Income	0	0	-3,500	-3,500
Financial Services - Accountancy	Internal Recharges - Income	0	0	-63,700	-63,700
Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-7,000	-7,000
Total Cost Centre: 10005 Financial Services - Accountancy		1,343,500	47,050	-316,600	1,073,950

Financial Services - Transactional	Salaries - Basic Pay	243,800	0	0	243,800
Financial Services - Transactional	Salaries - National Insurance	30,550	0	0	30,550
Financial Services - Transactional	Salaries - Superannuation	28,500	0	0	28,500
Financial Services - Transactional	Abatement	-7,700	0	0	-7,700
Financial Services - Transactional	Apprenticeship Levy	1,500	0	0	1,500
Financial Services - Transactional	Printing & Stationery	0	800	0	800
Financial Services - Transactional	Computer Licences	0	1,800	0	1,800
Financial Services - Transactional	Subscriptions	0	26,000	0	26,000
Financial Services - Transactional	RO/RA adjustments - Public Health Only	0	0	0	0
Financial Services - Transactional	Allocated - Government Grants	0	0	-8,200	-8,200
Financial Services - Transactional	Allocated - Public Health Grant Only	0	0	-33,150	-33,150
Financial Services - Transactional	External Schools SLA Income	0	0	-79,100	-79,100
Financial Services - Transactional	Internal Recharges to Schools - SLA Income	0	0	-5,900	-5,900
Total Cost Centre: 10029 Financial Services - Transactional		296,650	28,600	-126,350	198,900

Cashiers	Services - Professional Fees	0	45,000	0	45,000
Cashiers	Services - Fees and Charges	0	44,000	0	44,000
Total Cost Centre: 10080 Cashiers		0	89,000	0	89,000

Director of Finance (Section 151 Officer)	Salaries - Basic Pay	119,650	0	0	119,650
Director of Finance (Section 151 Officer)	Salaries - National Insurance	17,200	0	0	17,200
Director of Finance (Section 151 Officer)	Salaries - Superannuation	14,000	0	0	14,000
Director of Finance (Section 151 Officer)	Apprenticeship Levy	750	0	0	750
Total Cost Centre: 10246 Director of Finance (Section 151 Officer)		151,600	0	0	151,600

Audit Services	Services - Professional Fees	0	219,000	0	219,000
Total Cost Centre: 10372 Audit Services		0	219,000	0	219,000

Salary Sacrifice Savings	Other Income	0	0	-57,000	-57,000
Total Cost Centre: 11438 Salary Sacrifice Savings		0	0	-57,000	-57,000

Assistant Director - Finance (Deputy Section 151 Officer)	Salaries - Basic Pay	83,600	0	0	83,600
Assistant Director - Finance (Deputy Section 151 Officer)	Salaries - National Insurance	11,800	0	0	11,800
Assistant Director - Finance (Deputy Section 151 Officer)	Salaries - Superannuation	9,800	0	0	9,800
Assistant Director - Finance (Deputy Section 151 Officer)	Apprenticeship Levy	550	0	0	550
Assistant Director - Finance (Deputy Section 151 Officer)	Postage	0	11,100	0	11,100
Assistant Director - Finance (Deputy Section 151 Officer)	General Supplies & Services	0	2,500	0	2,500
Total Cost Centre: 11494 Assistant Director - Finance (Deputy Section 151 Officer)		105,750	13,600	0	119,350

Total Section: Accountancy	1,897,500	397,250	-499,950	1,794,800
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Total Service: Accountancy	1,897,500	397,250	-499,950	1,794,800
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Total Assistant Director: Dunford, David	1,897,500	397,250	-499,950	1,794,800
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Assistant Director: Winstanley, Philip

Service: Head of Paid Services

Section: Head of Paid Services

Head of Paid Services	Salaries - Basic Pay	151,400	0	0	151,400
Head of Paid Services	Salaries - National Insurance	21,900	0	0	21,900
Head of Paid Services	Salaries - Superannuation	17,700	0	0	17,700
Head of Paid Services	Abatement	-3,550	0	0	-3,550
Head of Paid Services	Apprenticeship Levy	900	0	0	900
Head of Paid Services	Accommodation/Room Hire	0	300	0	300
Head of Paid Services	Internal Recharges - Premises	0	750	0	750

Head of Paid Services	Public Transport	0	500	0	500
Head of Paid Services	Car Allowances	0	200	0	200
Head of Paid Services	Tools and Equipment - Purchase	0	50	0	50
Head of Paid Services	Services - Professional Fees	0	5,250	0	5,250
Head of Paid Services	Subsistence	0	50	0	50
Total Cost Centre: 10186 Head of Paid Services		188,350	7,100	0	195,450

Teesside Airport	Services - Professional Fees	0	5,000	0	5,000
Total Cost Centre: 10199 Teesside Airport		0	5,000	0	5,000

Total Section: Head of Paid Services	188,350	12,100	0	200,450
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Total Service: Head of Paid Services	188,350	12,100	0	200,450
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Service: Local Taxation, Support and Customer Services

Section: Customer Services

Customer Services	Salaries - Basic Pay	477,500	0	0	477,500
Customer Services	Salaries - National Insurance	57,400	0	0	57,400
Customer Services	Salaries - Superannuation	55,900	0	0	55,900
Customer Services	Apprenticeship Levy	3,000	0	0	3,000
Customer Services	Services - Professional Fees	0	2,300	0	2,300
Total Cost Centre: 10148 Customer Services		593,800	2,300	0	596,100

Emergency Out Of Hours Support Service	Services - Professional Fees	0	19,050	0	19,050
Total Cost Centre: 10888 Emergency Out Of Hours Support Service		0	19,050	0	19,050

Total Section: Customer Services	593,800	21,350	0	615,150
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Section: Recovery & Support

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

Housing Benefit & Council Tax support Admin	Revenue & Benefits Contract - Unitary Paymen	0	1,113,350	0	1,113,350
Housing Benefit & Council Tax support Admin	Transfer To / From Reserves (Non-Pay Related	0	-18,350	0	-18,350
Housing Benefit & Council Tax support Admin	Government Grants	0	0	-479,000	-479,000
Housing Benefit & Council Tax support Admin	Transfer To/From Reserves (Income related)	0	0	-76,200	-76,200
Total Cost Centre: 10329 Housing Benefit & Council Tax support Admin		0	1,095,000	-555,200	539,800

Council Tax & Business Rates Collection	Services - Professional Fees	0	10,000	0	10,000
Council Tax & Business Rates Collection	Revenue & Benefits Contract - Unitary Paymen	0	477,150	0	477,150
Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related	0	-19,600	0	-19,600
Council Tax & Business Rates Collection	Government Grants	0	0	-164,550	-164,550
Council Tax & Business Rates Collection	Transfer To/From Reserves (Income related)	0	0	12,350	12,350
Total Cost Centre: 10626 Council Tax & Business Rates Collection		0	467,550	-152,200	315,350

Welfare Rights	Salaries - Basic Pay	180,450	0	0	180,450
Welfare Rights	Salaries - National Insurance	23,300	0	0	23,300
Welfare Rights	Salaries - Superannuation	21,100	0	0	21,100
Welfare Rights	Apprenticeship Levy	1,100	0	0	1,100
Welfare Rights	CRB Checks	100	0	0	100
Welfare Rights	Car Allowances	0	1,300	0	1,300
Welfare Rights	Printing & Stationery	0	150	0	150
Welfare Rights	Subsistence	0	100	0	100
Welfare Rights	Subscriptions	0	850	0	850
Welfare Rights	RO/RA adjustments - Public Health Only	0	0	0	0
Welfare Rights	Allocated - Government Grants	0	0	-20,600	-20,600
Welfare Rights	Allocated - Public Health Grant Only	0	0	-50,100	-50,100
Welfare Rights	Internal Recharges - Income	0	0	-25,000	-25,000
Total Cost Centre: 10805 Welfare Rights		226,050	2,400	-95,700	132,750

Recovery & Support	Salaries - Basic Pay	199,300	0	0	199,300
Recovery & Support	Salaries - National Insurance	26,150	0	0	26,150
Recovery & Support	Salaries - Superannuation	23,300	0	0	23,300
Recovery & Support	Apprenticeship Levy	1,250	0	0	1,250
Recovery & Support	Government Grants	0	0	-47,300	-47,300
Recovery & Support	Allocated - Government Grants	0	0	20,600	20,600
Total Cost Centre: 10947 Recovery & Support		250,000	0	-26,700	223,300

Bailiff Service	Salaries - Basic Pay	178,800	0	0	178,800
Bailiff Service	Salaries - National Insurance	22,300	0	0	22,300
Bailiff Service	Salaries - Superannuation	20,900	0	0	20,900
Bailiff Service	Apprenticeship Levy	1,100	0	0	1,100
Bailiff Service	Car Allowances	0	6,700	0	6,700
Bailiff Service	Services - Professional Fees	0	22,200	0	22,200
Bailiff Service	Mobile Phones	0	1,800	0	1,800
Bailiff Service	Computer Hardware	0	1,000	0	1,000
Bailiff Service	Bailiff Services	0	0	-254,800	-254,800
Total Cost Centre: 11204 Bailiff Service		223,100	31,700	-254,800	0

Revenue & Benefits Telephony Service	Revenue & Benefits Contract - Unitary Paymer	0	305,550	0	305,550
Revenue & Benefits Telephony Service	Transfer To / From Reserves (Non-Pay Related	0	-32,800	0	-32,800
Total Cost Centre: 11272 Revenue & Benefits Telephony Service		0	272,750	0	272,750

Total Section: Recovery & Support	699,150	1,939,650	-1,084,600	1,554,200
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Total Service: Local Taxation, Support and Customer Services	1,292,950	1,961,000	-1,084,600	2,169,350
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Total Assistant Director: Winstanley, Philip	1,481,300	1,973,100	-1,084,600	2,369,800
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Total Priority: Financial Services	3,378,800	2,370,350	-1,584,550	4,164,600
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