

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

Service: Assistant Director - Neighbourhoods

Section: Assistant Director - Neighbourhoods

Assistant Director – Neighbourhoods	Salaries - Basic Pay	92,700	0	0	92,700
Assistant Director – Neighbourhoods	Salaries - National Insurance	13,150	0	0	13,150
Assistant Director – Neighbourhoods	Salaries - Superannuation	10,800	0	0	10,800
Assistant Director – Neighbourhoods	Abatement	-2,400	0	0	-2,400
Assistant Director – Neighbourhoods	Apprenticeship Levy	600	0	0	600
Assistant Director – Neighbourhoods	Services - Professional Fees	0	8,450	0	8,450
Assistant Director – Neighbourhoods	Postage	0	4,000	0	4,000
Total Cost Centre: 10304 Assistant Director – Neighbourhoods		114,850	12,450	0	127,300

Total Section: Assistant Director - Neighbourhoods	114,850	12,450	0	127,300
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Total Service: Assistant Director - Neighbourhoods	114,850	12,450	0	127,300
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Service: Compliance and Community Safety

Section: Safer Communities & Compliance

Community Enforcement Service	Salaries - Basic Pay	423,400	0	0	423,400
Community Enforcement Service	Salaries - National Insurance	53,000	0	0	53,000
Community Enforcement Service	Salaries - Superannuation	49,500	0	0	49,500
Community Enforcement Service	Abatement	-21,300	0	0	-21,300
Community Enforcement Service	Apprenticeship Levy	2,600	0	0	2,600
Community Enforcement Service	Tools and Equipment - Purchase	0	21,000	0	21,000
Community Enforcement Service	Clothing, Uniforms & Laundry	0	4,000	0	4,000
Community Enforcement Service	Printing & Stationery	0	4,600	0	4,600
Community Enforcement Service	Services - Professional Fees	0	10,000	0	10,000
Community Enforcement Service	Parking Fines	0	0	-184,200	-184,200
Community Enforcement Service	Fixed Penalty Charge	0	0	-15,000	-15,000
Community Enforcement Service	Other Income	0	0	-20,000	-20,000
Community Enforcement Service	Internal Recharges - Employee Income	0	0	-315,550	-315,550
Total Cost Centre: 10122 Community Enforcement Service		507,200	39,600	-534,750	12,050

CCTV And Security	Salaries - Basic Pay	205,400	0	0	205,400
CCTV And Security	Salaries - National Insurance	22,600	0	0	22,600
CCTV And Security	Salaries - Overtime	6,500	0	0	6,500
CCTV And Security	Salaries - Superannuation	24,000	0	0	24,000
CCTV And Security	Abatement	-1,650	0	0	-1,650
CCTV And Security	Other Allowance	20,000	0	0	20,000
CCTV And Security	Apprenticeship Levy	1,300	0	0	1,300
CCTV And Security	Fixtures and Fittings - Purchases	0	5,300	0	5,300
CCTV And Security	Tools and Equipment - Purchase	0	10,000	0	10,000
CCTV And Security	Printing & Stationery	0	50	0	50
CCTV And Security	Services - Professional Fees	0	6,000	0	6,000
CCTV And Security	Services - Fees and Charges	0	14,000	0	14,000
CCTV And Security	Datalink	0	58,700	0	58,700
CCTV And Security	External Schools Other Income	0	0	-2,000	-2,000
CCTV And Security	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10081 CCTV And Security		278,150	94,050	-6,000	366,200

Community Safety Partnership	Grants & Donations	0	450	0	450
Community Safety Partnership	General Supplies & Services	0	13,950	0	13,950
Total Cost Centre: 10124 Community Safety Partnership		0	14,400	0	14,400

Compliance and Community Safety (Formerly N	Salaries - Basic Pay	74,750	0	0	74,750
Compliance and Community Safety (Formerly N	Salaries - National Insurance	9,700	0	0	9,700
Compliance and Community Safety (Formerly N	Salaries - Superannuation	8,700	0	0	8,700
Compliance and Community Safety (Formerly N	Abatement	-1,800	0	0	-1,800
Compliance and Community Safety (Formerly N	Apprenticeship Levy	500	0	0	500
Compliance and Community Safety (Formerly N	Car Allowances	0	400	0	400
Total Cost Centre: 10930 Compliance and Community Safety (Formerly Neighbourhoods		91,850	400	0	92,250

ASB Officers	Salaries - Basic Pay	118,550	0	0	118,550
ASB Officers	Salaries - National Insurance	15,550	0	0	15,550
ASB Officers	Salaries - Superannuation	13,900	0	0	13,900
ASB Officers	Abatement	-7,200	0	0	-7,200
ASB Officers	Apprenticeship Levy	700	0	0	700
ASB Officers	Car Allowances	0	1,250	0	1,250
ASB Officers	RO/RA adjustments - Public Health Only	0	0	0	0
ASB Officers	Allocated - Public Health Grant Only	0	0	-39,900	-39,900
Total Cost Centre: 10931 ASB Officers		141,500	1,250	-39,900	102,850

Community Link Worker	Salaries - Basic Pay	38,600	0	0	38,600
Community Link Worker	Salaries - National Insurance	5,050	0	0	5,050
Community Link Worker	Salaries - Superannuation	4,500	0	0	4,500
Community Link Worker	Apprenticeship Levy	250	0	0	250
Community Link Worker	Car Allowances	0	1,000	0	1,000
Total Cost Centre: 11428 Community Link Worker		48,400	1,000	0	49,400

Total Section: Safer Communities & Compliance	1,067,100	150,700	-580,650	637,150
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Total Service: Compliance and Community Safety	1,067,100	150,700	-580,650	637,150
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Service: Engineering & Highways

Section: Highways Delivery & Operations

Drainage Structures	Salaries - Basic Pay	46,700	0	0	46,700
Drainage Structures	Salaries - National Insurance	6,300	0	0	6,300
Drainage Structures	Salaries - Superannuation	5,500	0	0	5,500
Drainage Structures	Other Allowance	400	0	0	400
Drainage Structures	Apprenticeship Levy	300	0	0	300
Drainage Structures	Plant	0	15,000	0	15,000
Drainage Structures	Tools and Equipment - Purchase	0	1,000	0	1,000
Drainage Structures	Other Materials	0	34,500	0	34,500
Drainage Structures	Services - Professional Fees	0	39,750	0	39,750
Drainage Structures	Recharge to Capital (Pay Related)	0	0	-19,900	-19,900
Total Cost Centre: 10194 Drainage Structures		59,200	90,250	-19,900	129,550

Road Activities Permit Scheme	Salaries - Basic Pay	151,600	0	0	151,600
Road Activities Permit Scheme	Salaries - National Insurance	19,750	0	0	19,750
Road Activities Permit Scheme	Salaries - Superannuation	17,750	0	0	17,750
Road Activities Permit Scheme	Apprenticeship Levy	950	0	0	950
Road Activities Permit Scheme	Internal Recharges - Employees	0	15,950	0	15,950
Road Activities Permit Scheme	Fleet Vehicle Hire	0	15,000	0	15,000
Road Activities Permit Scheme	Car Allowances	0	4,100	0	4,100
Road Activities Permit Scheme	Clothing, Uniforms & Laundry	0	1,300	0	1,300
Road Activities Permit Scheme	Services - Professional Fees	0	50,450	0	50,450
Road Activities Permit Scheme	Mobile Phones	0	5,200	0	5,200
Road Activities Permit Scheme	Licensing & Permits	0	0	-282,050	-282,050
Total Cost Centre: 11311 Road Activities Permit Scheme		190,050	92,000	-282,050	0

Road Maintenance	Services - Professional Fees	0	98,000	0	98,000
Total Cost Centre: 10630 Road Maintenance		0	98,000	0	98,000

Asset Engineering	Salaries - Basic Pay	88,250	0	0	88,250
Asset Engineering	Salaries - National Insurance	11,700	0	0	11,700
Asset Engineering	Salaries - Superannuation	10,300	0	0	10,300
Asset Engineering	Other Allowance	1,750	0	0	1,750
Asset Engineering	Apprenticeship Levy	550	0	0	550
Asset Engineering	Car Allowances	0	1,200	0	1,200
Asset Engineering	Subscriptions	0	21,000	0	21,000
Asset Engineering	Recharge to Capital (Pay Related)	0	0	-83,400	-83,400
Total Cost Centre: 11387 Asset Engineering		112,550	22,200	-83,400	51,350

Traffic & Parking Engineering	Salaries - Basic Pay	88,250	0	0	88,250
Traffic & Parking Engineering	Salaries - National Insurance	11,750	0	0	11,750
Traffic & Parking Engineering	Salaries - Superannuation	10,300	0	0	10,300
Traffic & Parking Engineering	Apprenticeship Levy	550	0	0	550
Traffic & Parking Engineering	Car Allowances	0	1,300	0	1,300
Traffic & Parking Engineering	Services - Professional Fees	0	31,700	0	31,700
Traffic & Parking Engineering	Recharge to Capital (Pay Related)	0	0	-77,600	-77,600
Total Cost Centre: 11389 Traffic & Parking Engineering		110,850	33,000	-77,600	66,250

Bridge Maintenance	Services - Professional Fees	0	37,900	0	37,900
Total Cost Centre: 10057 Bridge Maintenance		0	37,900	0	37,900

Senior Structures and Asset Engineer	Salaries - Basic Pay	51,800	0	0	51,800
Senior Structures and Asset Engineer	Salaries - National Insurance	7,000	0	0	7,000
Senior Structures and Asset Engineer	Salaries - Superannuation	6,100	0	0	6,100
Senior Structures and Asset Engineer	Apprenticeship Levy	300	0	0	300
Senior Structures and Asset Engineer	Recharge to Capital (Pay Related)	0	0	-60,100	-60,100
Total Cost Centre: 11388 Senior Structures and Asset Engineer		65,200	0	-60,100	5,100

Grangetown Depot	R & M of Build	0	3,250	0	3,250
Grangetown Depot	Rent - Expenditure	0	49,000	0	49,000
Grangetown Depot	Business Rates	0	14,600	0	14,600
Grangetown Depot	Internal Recharges - Premises	0	7,200	0	7,200
Grangetown Depot	Services - Professional Fees	0	10,000	0	10,000
Total Cost Centre: 10284 Grangetown Depot		0	84,050	0	84,050

Safety Maintenance Works	Salaries - Basic Pay	130,600	0	0	130,600
Safety Maintenance Works	Salaries - National Insurance	16,600	0	0	16,600
Safety Maintenance Works	Salaries - Superannuation	15,300	0	0	15,300
Safety Maintenance Works	Other Allowance	1,600	0	0	1,600
Safety Maintenance Works	Apprenticeship Levy	800	0	0	800
Safety Maintenance Works	Plant	0	72,000	0	72,000
Safety Maintenance Works	Tools and Equipment - Purchase	0	9,500	0	9,500
Safety Maintenance Works	Other Materials	0	141,750	0	141,750
Safety Maintenance Works	Services - Professional Fees	0	16,000	0	16,000
Safety Maintenance Works	Highways & Engineering	0	0	-77,350	-77,350

Total Cost Centre: 10637 Safety Maintenance Works	164,900	239,250	-77,350	326,800
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Winter Maintenance	Salaries - Overtime	97,250	0	0	97,250
Winter Maintenance	Other Allowance	59,150	0	0	59,150
Winter Maintenance	General Maintenance of Roads	0	155,100	0	155,100
Winter Maintenance	Fleet Vehicle Hire	0	29,450	0	29,450
Winter Maintenance	Tools and Equipment - Purchase	0	650	0	650
Winter Maintenance	Services - Professional Fees	0	21,400	0	21,400
Total Cost Centre: 10816 Winter Maintenance		156,400	206,600	0	363,000

Scheme Works	Salaries - Basic Pay	789,000	0	0	789,000
Scheme Works	Salaries - National Insurance	98,100	0	0	98,100
Scheme Works	Salaries - Superannuation	92,300	0	0	92,300
Scheme Works	Apprenticeship Levy	4,900	0	0	4,900
Scheme Works	Recharge to Capital	0	0	-984,300	-984,300
Total Cost Centre: 11225 Scheme Works		984,300	0	-984,300	0

Highways and Engineering Delivery	Salaries - Basic Pay	190,400	0	0	190,400
Highways and Engineering Delivery	Salaries - National Insurance	24,100	0	0	24,100
Highways and Engineering Delivery	Salaries - Superannuation	22,300	0	0	22,300
Highways and Engineering Delivery	Other Allowance	2,050	0	0	2,050
Highways and Engineering Delivery	Apprenticeship Levy	1,200	0	0	1,200
Highways and Engineering Delivery	Car Allowances	0	150	0	150
Highways and Engineering Delivery	Clothing, Uniforms & Laundry	0	20,000	0	20,000
Highways and Engineering Delivery	Services - Professional Fees	0	2,200	0	2,200
Highways and Engineering Delivery	Computer Software	0	8,000	0	8,000
Highways and Engineering Delivery	Internal Recharges - Income	0	0	-11,250	-11,250
Highways and Engineering Delivery	Recharge to Capital (Pay Related)	0	0	-145,850	-145,850
Total Cost Centre: 11248 Highways and Engineering Delivery		240,050	30,350	-157,100	113,300

Delivery Engineers	Salaries - Basic Pay	140,200	0	0	140,200
Delivery Engineers	Salaries - National Insurance	18,800	0	0	18,800
Delivery Engineers	Salaries - Superannuation	16,400	0	0	16,400
Delivery Engineers	Other Allowance	750	0	0	750
Delivery Engineers	Apprenticeship Levy	900	0	0	900
Delivery Engineers	Car Allowances	0	1,600	0	1,600
Delivery Engineers	Recharge to Capital (Pay Related)	0	0	-151,350	-151,350
Total Cost Centre: 11390 Delivery Engineers		177,050	1,600	-151,350	27,300

Highways Construction Supervision	Salaries - Basic Pay	153,500	0	0	153,500
Highways Construction Supervision	Salaries - National Insurance	20,000	0	0	20,000
Highways Construction Supervision	Salaries - Superannuation	18,000	0	0	18,000
Highways Construction Supervision	Other Allowance	5,300	0	0	5,300
Highways Construction Supervision	Apprenticeship Levy	1,000	0	0	1,000
Highways Construction Supervision	Recharge to Capital (Pay Related)	0	0	-131,600	-131,600
Total Cost Centre: 11402 Highways Construction Supervision		197,800	0	-131,600	66,200

Routine Maintenance Staffing	Salaries - Basic Pay	294,300	0	0	294,300
Routine Maintenance Staffing	Salaries - National Insurance	36,650	0	0	36,650
Routine Maintenance Staffing	Salaries - Overtime	2,400	0	0	2,400
Routine Maintenance Staffing	Salaries - Superannuation	34,450	0	0	34,450
Routine Maintenance Staffing	Other Allowance	8,500	0	0	8,500
Routine Maintenance Staffing	Apprenticeship Levy	1,800	0	0	1,800
Total Cost Centre: 11477 Routine Maintenance Staffing		378,100	0	0	378,100

Total Section: Highways Delivery & Operations	2,836,450	935,200	-2,024,750	1,746,900
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Section: Highways Strategic

Traffic Signals	Services - Professional Fees	0	79,700	0	79,700
Total Cost Centre: 10773 Traffic Signals		0	79,700	0	79,700

Service Lead - Transport, Engineering and Highways	Salaries - Basic Pay	80,700	0	0	80,700
Service Lead - Transport, Engineering and Highways	Salaries - National Insurance	11,350	0	0	11,350
Service Lead - Transport, Engineering and Highways	Salaries - Superannuation	9,400	0	0	9,400
Service Lead - Transport, Engineering and Highways	Apprenticeship Levy	500	0	0	500
Service Lead - Transport, Engineering and Highways	Internal Recharges - Income	0	0	-1,950	-1,950
Service Lead - Transport, Engineering and Highways	Recharge to Capital (Pay Related)	0	0	-79,500	-79,500
Total Cost Centre: 10438 Service Lead - Transport, Engineering and Highways		101,950	0	-81,450	20,500

Coast Protection	Salaries - Basic Pay	44,750	0	0	44,750
Coast Protection	Salaries - National Insurance	6,000	0	0	6,000
Coast Protection	Salaries - Superannuation	5,250	0	0	5,250
Coast Protection	Apprenticeship Levy	300	0	0	300
Coast Protection	Services - Professional Fees	0	2,500	0	2,500
Coast Protection	Recharge to Capital (Pay Related)	0	0	-25,650	-25,650
Total Cost Centre: 10111 Coast Protection		56,300	2,500	-25,650	33,150

Flood Maintenance	Salaries - Basic Pay	46,700	0	0	46,700
Flood Maintenance	Salaries - National Insurance	6,300	0	0	6,300
Flood Maintenance	Salaries - Superannuation	5,500	0	0	5,500

Flood Maintenance	Other Allowance	1,450	0	0	1,450
Flood Maintenance	Apprenticeship Levy	300	0	0	300
Flood Maintenance	Car Allowances	0	650	0	650
Flood Maintenance	Internal Recharges - Income	0	0	-55,300	-55,300
Total Cost Centre: 10250 Flood Maintenance		60,250	650	-55,300	5,600

RASWA	Services - Professional Fees	0	19,750	0	19,750
RASWA	Highways & Engineering	0	0	-188,850	-188,850
Total Cost Centre: 10588 RASWA		0	19,750	-188,850	-169,100

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

Highways and Engineering Strategic	Salaries - Basic Pay	110,750	0	0	110,750
Highways and Engineering Strategic	Salaries - National Insurance	14,300	0	0	14,300
Highways and Engineering Strategic	Salaries - Superannuation	13,000	0	0	13,000
Highways and Engineering Strategic	Other Allowance	550	0	0	550
Highways and Engineering Strategic	Apprenticeship Levy	400	0	0	400
Highways and Engineering Strategic	Printing & Stationery	0	500	0	500
Highways and Engineering Strategic	Internal Recharges - Income	0	0	-1,600	-1,600
Highways and Engineering Strategic	Recharge to Capital (Pay Related)	0	0	-73,500	-73,500
Total Cost Centre: 10039 Highways and Engineering Strategic		139,000	500	-75,100	64,400

Development Engineers	Salaries - Basic Pay	82,000	0	0	82,000
Development Engineers	Salaries - National Insurance	10,800	0	0	10,800
Development Engineers	Salaries - Superannuation	9,600	0	0	9,600
Development Engineers	Apprenticeship Levy	500	0	0	500
Development Engineers	Car Allowances	0	300	0	300
Development Engineers	Services - Professional Fees	0	10,000	0	10,000
Development Engineers	Development Fees	0	0	-150,500	-150,500
Development Engineers	Internal Recharges - Income	0	0	-1,150	-1,150
Total Cost Centre: 10176 Development Engineers		102,900	10,300	-151,650	-38,450

Total Section: Highways Strategic	460,400	151,650	-605,350	6,700
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Section: Transport Strategy

ENCTS - English National Concessionary Travel	Payments to Bus Operators	0	2,172,450	0	2,172,450
ENCTS - English National Concessionary Travel	Computer Supplies	0	13,200	0	13,200
ENCTS - English National Concessionary Travel	Transport	0	0	-3,600	-3,600
Total Cost Centre: 10214 ENCTS - English National Concessionary Travel Service		0	2,185,650	-3,600	2,182,050

Supported Bus Services	Non Staff Advertising	0	500	0	500
Supported Bus Services	Services - Professional Fees	0	30,650	0	30,650
Supported Bus Services	Government Grants	0	0	-44,000	-44,000
Total Cost Centre: 11355 Supported Bus Services		0	31,150	-44,000	-12,850

Total Section: Transport Strategy	0	2,216,800	-47,600	2,169,200
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Total Service: Engineering & Highways	3,296,850	3,303,650	-2,677,700	3,922,800
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Service: Fleet

Section: Fleet

Test Centre	Salaries - Basic Pay	62,100	0	0	62,100
Test Centre	Salaries - National Insurance	8,650	0	0	8,650
Test Centre	Salaries - Superannuation	7,300	0	0	7,300
Test Centre	Abatement	-8,750	0	0	-8,750
Test Centre	Apprenticeship Levy	400	0	0	400
Test Centre	MOT & HGV Tests	0	9,800	0	9,800
Test Centre	Tools and Equipment - Purchase	0	2,950	0	2,950
Test Centre	Services - Professional Fees	0	4,850	0	4,850
Test Centre	Transport	0	0	-12,000	-12,000
Test Centre	Internal Recharges - Income	0	0	-34,000	-34,000
Total Cost Centre: 10749 Test Centre		69,700	17,600	-46,000	41,300

Vehicle Fleet And Workshops	Salaries - Basic Pay	683,700	0	0	683,700
Vehicle Fleet And Workshops	Salaries - National Insurance	88,300	0	0	88,300
Vehicle Fleet And Workshops	Salaries - Overtime	7,200	0	0	7,200
Vehicle Fleet And Workshops	Salaries - Superannuation	80,000	0	0	80,000
Vehicle Fleet And Workshops	Abatement	-22,250	0	0	-22,250
Vehicle Fleet And Workshops	Other Allowance	11,500	0	0	11,500
Vehicle Fleet And Workshops	Apprenticeship Levy	4,300	0	0	4,300
Vehicle Fleet And Workshops	Electricity	0	6,000	0	6,000
Vehicle Fleet And Workshops	Fuel	0	896,050	0	896,050
Vehicle Fleet And Workshops	Road Fund Licence	0	70,400	0	70,400
Vehicle Fleet And Workshops	Tyres	0	119,800	0	119,800
Vehicle Fleet And Workshops	Spare Parts	0	492,500	0	492,500
Vehicle Fleet And Workshops	Vehicle Maintenance	0	79,200	0	79,200
Vehicle Fleet And Workshops	Fleet Vehicle Hire	0	69,500	0	69,500
Vehicle Fleet And Workshops	Tools and Equipment - Purchase	0	5,400	0	5,400
Vehicle Fleet And Workshops	Clothing, Uniforms & Laundry	0	11,600	0	11,600
Vehicle Fleet And Workshops	Printing & Stationery	0	1,000	0	1,000

Vehicle Fleet And Workshops	Services - Professional Fees	0	5,000	0	5,000
Vehicle Fleet And Workshops	Services - General Licences	0	3,500	0	3,500
Vehicle Fleet And Workshops	Datalink	0	28,000	0	28,000
Vehicle Fleet And Workshops	External Schools Other Income	0	0	-4,000	-4,000
Vehicle Fleet And Workshops	Other Income	0	0	-35,000	-35,000
Vehicle Fleet And Workshops	Internal Recharges - Income	0	0	-15,000	-15,000
Vehicle Fleet And Workshops	Recharge to Balance Sheet	0	0	-28,000	-28,000
Vehicle Fleet And Workshops	Recharge to Capital (Pay Related)	0	0	-25,000	-25,000
Total Cost Centre: 10796 Vehicle Fleet And Workshops		852,750	1,787,950	-107,000	2,533,700

Total Section: Fleet	922,450	1,805,550	-153,000	2,575,000
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Total Service: Fleet	922,450	1,805,550	-153,000	2,575,000
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Service: Fleet and Waste Services

Section: Fleet and Waste Services

Fairway House and Central Depot	R & M of Build	0	150	0	150
Fairway House and Central Depot	Business Rates	0	39,500	0	39,500
Fairway House and Central Depot	Cleaning Supplies	0	1,300	0	1,300
Fairway House and Central Depot	Internal Recharges - Premises	0	1,250	0	1,250
Fairway House and Central Depot	Tools and Equipment - Purchase	0	200	0	200
Fairway House and Central Depot	General Supplies & Services	0	150	0	150
Total Cost Centre: 10083 Fairway House and Central Depot		0	42,550	0	42,550

Service Lead - Waste & Fleet Services	Salaries - Basic Pay	80,700	0	0	80,700
Service Lead - Waste & Fleet Services	Salaries - National Insurance	11,400	0	0	11,400
Service Lead - Waste & Fleet Services	Salaries - Superannuation	9,450	0	0	9,450
Service Lead - Waste & Fleet Services	Abatement	-1,850	0	0	-1,850
Service Lead - Waste & Fleet Services	Apprenticeship Levy	500	0	0	500
Total Cost Centre: 10298 Service Lead - Waste & Fleet Services		100,200	0	0	100,200

Environment Support and Improvement Team	Salaries - Basic Pay	125,000	0	0	125,000
Environment Support and Improvement Team	Salaries - National Insurance	15,750	0	0	15,750
Environment Support and Improvement Team	Salaries - Superannuation	14,600	0	0	14,600
Environment Support and Improvement Team	Apprenticeship Levy	800	0	0	800
Environment Support and Improvement Team	Training Expenses - Employees	33,800	0	0	33,800
Environment Support and Improvement Team	Internal Recharges - Income	0	0	-30,700	-30,700
Total Cost Centre: 11396 Environment Support and Improvement Team		189,950	0	-30,700	159,250

Total Section: Fleet and Waste Services	290,150	42,550	-30,700	302,000
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Total Service: Fleet and Waste Services	290,150	42,550	-30,700	302,000
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Service: Parking

Section: Parking

Parking Processing	Salaries - Basic Pay	88,000	0	0	88,000
Parking Processing	Salaries - National Insurance	10,200	0	0	10,200
Parking Processing	Salaries - Superannuation	10,300	0	0	10,300
Parking Processing	Abatement	-2,200	0	0	-2,200
Parking Processing	Apprenticeship Levy	500	0	0	500
Parking Processing	Internal Recharges - Employees	0	315,550	0	315,550
Parking Processing	Business Rates	0	158,800	0	158,800
Parking Processing	Tools and Equipment - Purchase	0	28,900	0	28,900
Parking Processing	Printing & Stationery	0	1,500	0	1,500
Parking Processing	Services - Professional Fees	0	14,800	0	14,800
Parking Processing	Postage	0	8,000	0	8,000
Parking Processing	General Supplies & Services	0	90,000	0	90,000
Parking Processing	Licensing & Permits	0	0	-70,450	-70,450
Parking Processing	Off - Street Car Parking	0	0	-1,460,900	-1,460,900
Parking Processing	On - Street Car Parking	0	0	-203,700	-203,700
Total Cost Centre: 10529 Parking Processing		106,800	617,550	-1,735,050	-1,010,700

Total Section: Parking	106,800	617,550	-1,735,050	-1,010,700
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Total Service: Parking	106,800	617,550	-1,735,050	-1,010,700
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Service: Safer Communities and Streetscene

Section: Safer Communities and Streetscene

Service Lead - Safer Communities and Streetscene	Salaries - Basic Pay	80,700	0	0	80,700
Service Lead - Safer Communities and Streetscene	Salaries - National Insurance	11,350	0	0	11,350
Service Lead - Safer Communities and Streetscene	Salaries - Superannuation	9,450	0	0	9,450
Service Lead - Safer Communities and Streetscene	Abatement	-2,000	0	0	-2,000
Service Lead - Safer Communities and Streetscene	Other Allowance	1,200	0	0	1,200
Service Lead - Safer Communities and Streetscene	Apprenticeship Levy	500	0	0	500
Service Lead - Safer Communities and Streetscene	General Supplies & Services	0	36,000	0	36,000
Total Cost Centre: 11464 Service Lead - Safer Communities and Streetscene		101,200	36,000	0	137,200

Total Section: Safer Communities and Streetscene	101,200	36,000	0	137,200
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Total Service: Safer Communities and Streetscene	101,200	36,000	0	137,200
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Service: Streetscene

Section: Streetscene

Arboriculture Services	Salaries - Basic Pay	267,400	0	0	267,400
Arboriculture Services	Salaries - National Insurance	34,100	0	0	34,100
Arboriculture Services	Salaries - Superannuation	31,300	0	0	31,300
Arboriculture Services	Abatement	-1,650	0	0	-1,650
Arboriculture Services	Apprenticeship Levy	1,700	0	0	1,700
Arboriculture Services	Car Allowances	0	800	0	800
Arboriculture Services	Tools and Equipment - Purchase	0	7,650	0	7,650
Arboriculture Services	Clothing, Uniforms & Laundry	0	5,000	0	5,000
Arboriculture Services	Services - Professional Fees	0	40,700	0	40,700
Total Cost Centre: 10031 Arboriculture Services		332,850	54,150	0	387,000

Environment/Street Scene Management	Salaries - Basic Pay	60,500	0	0	60,500
Environment/Street Scene Management	Salaries - National Insurance	8,300	0	0	8,300
Environment/Street Scene Management	Salaries - Superannuation	7,100	0	0	7,100
Environment/Street Scene Management	Other Allowance	250	0	0	250
Environment/Street Scene Management	Apprenticeship Levy	400	0	0	400
Environment/Street Scene Management	Business Rates	0	1,400	0	1,400
Environment/Street Scene Management	Sale of Goods	0	0	-33,550	-33,550
Total Cost Centre: 11451 Environment/Street Scene Management		76,550	1,400	-33,550	44,400

Neighbourhoods Pay Costs	Salaries - Basic Pay	3,111,200	0	0	3,111,200
Neighbourhoods Pay Costs	Salaries - National Insurance	370,450	0	0	370,450
Neighbourhoods Pay Costs	Salaries - Overtime	14,200	0	0	14,200
Neighbourhoods Pay Costs	Salaries - Superannuation	356,550	0	0	356,550
Neighbourhoods Pay Costs	Abatement	-86,950	0	0	-86,950
Neighbourhoods Pay Costs	Other Allowance	15,050	0	0	15,050
Neighbourhoods Pay Costs	Apprenticeship Levy	19,250	0	0	19,250
Neighbourhoods Pay Costs	Car Allowances	0	1,350	0	1,350
Total Cost Centre: 11504 Neighbourhoods Pay Costs		3,799,750	1,350	0	3,801,100

Neighbourhoods Operational Costs	Grounds Maintenance	0	133,500	0	133,500
Neighbourhoods Operational Costs	Waste Disposal Costs	0	7,500	0	7,500
Neighbourhoods Operational Costs	Tools and Equipment - Purchase	0	66,350	0	66,350
Neighbourhoods Operational Costs	Clothing, Uniforms & Laundry	0	24,450	0	24,450
Neighbourhoods Operational Costs	Printing & Stationery	0	100	0	100
Neighbourhoods Operational Costs	Services - Professional Fees	0	48,400	0	48,400
Neighbourhoods Operational Costs	Other Income	0	0	-500	-500
Total Cost Centre: 11503 Neighbourhoods Operational Costs		0	280,300	-500	279,800

Total Section: Streetscene		4,209,150	337,200	-34,050	4,512,300
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Section: Streetscene Coast & Services

Redcar Seafront	R & M of Land & Infrastructure	0	16,000	0	16,000
Redcar Seafront	Business Rates	0	100	0	100
Redcar Seafront	Internal Recharges - Premises	0	11,000	0	11,000
Total Cost Centre: 10604 Redcar Seafront		0	27,100	0	27,100

Parks And Garden Services	R & M of Build - Security	0	16,100	0	16,100
Parks And Garden Services	R & M of Land & Infrastructure	0	17,800	0	17,800
Parks And Garden Services	Electricity	0	4,150	0	4,150
Parks And Garden Services	Business Rates	0	100	0	100
Parks And Garden Services	Water - Metered	0	1,150	0	1,150
Parks And Garden Services	Tools and Equipment - Purchase	0	4,150	0	4,150
Parks And Garden Services	Services - Professional Fees	0	2,500	0	2,500
Parks And Garden Services	Rents - Income (excluding Fees & Charges)	0	0	-22,000	-22,000
Parks And Garden Services	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10937 Parks And Garden Services		0	45,950	-23,000	22,950

Dunsdale Depot	R & M of Land & Infrastructure	0	450	0	450
Dunsdale Depot	Rent - Expenditure	0	42,000	0	42,000
Total Cost Centre: 10198 Dunsdale Depot		0	42,450	0	42,450

Cemeteries & Bereavement Services	Salaries - Basic Pay	227,700	0	0	227,700
Cemeteries & Bereavement Services	Salaries - National Insurance	28,150	0	0	28,150
Cemeteries & Bereavement Services	Salaries - Superannuation	26,650	0	0	26,650
Cemeteries & Bereavement Services	Abatement	-2,950	0	0	-2,950
Cemeteries & Bereavement Services	Apprenticeship Levy	1,400	0	0	1,400
Cemeteries & Bereavement Services	Grounds Maintenance	0	8,900	0	8,900
Cemeteries & Bereavement Services	Business Rates	0	14,900	0	14,900
Cemeteries & Bereavement Services	Car Allowances	0	1,400	0	1,400
Cemeteries & Bereavement Services	Tools and Equipment - Purchase	0	2,400	0	2,400
Cemeteries & Bereavement Services	Clothing, Uniforms & Laundry	0	500	0	500
Cemeteries & Bereavement Services	Printing & Stationery	0	150	0	150
Cemeteries & Bereavement Services	Services - Professional Fees	0	3,200	0	3,200
Cemeteries & Bereavement Services	Cemetery & Bereavement Services	0	0	-495,200	-495,200
Total Cost Centre: 10082 Cemeteries & Bereavement Services		280,950	31,450	-495,200	-182,800

Dog & Pest Service	Salaries - Basic Pay	27,300	0	0	27,300
Dog & Pest Service	Salaries - National Insurance	3,350	0	0	3,350
Dog & Pest Service	Salaries - Superannuation	3,200	0	0	3,200
Dog & Pest Service	Abatement	-1,000	0	0	-1,000

Dog & Pest Service	Apprenticeship Levy	200	0	0	200
Dog & Pest Service	Tools and Equipment - Purchase	0	2,000	0	2,000
Dog & Pest Service	Clothing, Uniforms & Laundry	0	250	0	250
Dog & Pest Service	Services - Professional Fees	0	9,000	0	9,000
Total Cost Centre: 10191 Dog & Pest Service		33,050	11,250	0	44,300

Total Section: Streetscene Coast & Services	314,000	158,200	-518,200	-46,000
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Section: Streetscene Eston ,G'bro, & E. Cleveland

Skelton Depot And Compound	R & M of Land & Infrastructure	0	400	0	400
Skelton Depot And Compound	Business Rates	0	7,500	0	7,500
Skelton Depot And Compound	Internal Recharges - Premises	0	12,000	0	12,000
Total Cost Centre: 10676 Skelton Depot And Compound		0	19,900	0	19,900

Total Section: Streetscene Eston ,G'bro, & E. Cleveland	0	19,900	0	19,900
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Total Service: Streetscene	4,523,150	515,300	-552,250	4,486,200
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Service: Waste Services

Section: Waste Services

Dunsdale HWRC	Salaries - Basic Pay	271,000	0	0	271,000
Dunsdale HWRC	Salaries - National Insurance	33,350	0	0	33,350
Dunsdale HWRC	Salaries - Overtime	59,400	0	0	59,400
Dunsdale HWRC	Salaries - Superannuation	31,700	0	0	31,700
Dunsdale HWRC	Rent - Expenditure	0	19,800	0	19,800
Dunsdale HWRC	Accommodation/Room Hire	0	3,000	0	3,000
Dunsdale HWRC	Business Rates	0	7,000	0	7,000
Dunsdale HWRC	Internal Recharges - Premises	0	11,150	0	11,150
Dunsdale HWRC	Tools and Equipment - Purchase	0	2,750	0	2,750
Dunsdale HWRC	Services - Professional Fees	0	9,000	0	9,000
Dunsdale HWRC	Sale of Goods	0	0	-29,400	-29,400
Total Cost Centre: 10337 Dunsdale HWRC		395,450	52,700	-29,400	418,750

Trade Refuse Collection	Salaries - Basic Pay	135,200	0	0	135,200
Trade Refuse Collection	Salaries - National Insurance	16,500	0	0	16,500
Trade Refuse Collection	Salaries - Overtime	13,450	0	0	13,450
Trade Refuse Collection	Salaries - Superannuation	15,850	0	0	15,850
Trade Refuse Collection	Internal Recharges - Employees	0	20,300	0	20,300
Trade Refuse Collection	Services - Professional Fees	0	38,700	0	38,700
Trade Refuse Collection	Transfer To / From Reserves (Non-Pay Related)	0	-7,850	0	-7,850
Trade Refuse Collection	Refuse Collection & Disposal	0	0	-712,100	-712,100
Total Cost Centre: 10770 Trade Refuse Collection		181,000	51,150	-712,100	-479,950

Waste & Recycling Management & Admin	Salaries - Basic Pay	51,800	0	0	51,800
Waste & Recycling Management & Admin	Salaries - National Insurance	7,000	0	0	7,000
Waste & Recycling Management & Admin	Salaries - Superannuation	6,100	0	0	6,100
Waste & Recycling Management & Admin	Apprenticeship Levy	300	0	0	300
Waste & Recycling Management & Admin	Tools and Equipment - Purchase	0	1,050	0	1,050
Waste & Recycling Management & Admin	Services - Professional Fees	0	20,000	0	20,000
Waste & Recycling Management & Admin	General Supplies & Services	0	13,200	0	13,200
Total Cost Centre: 10778 Waste & Recycling Management & Admin		65,200	34,250	0	99,450

Bulky Waste	Salaries - Basic Pay	51,600	0	0	51,600
Bulky Waste	Salaries - National Insurance	6,250	0	0	6,250
Bulky Waste	Salaries - Superannuation	6,050	0	0	6,050
Bulky Waste	Refuse Collection & Disposal	0	0	-158,300	-158,300
Total Cost Centre: 10889 Bulky Waste		63,900	0	-158,300	-94,400

Waste & Recycling Operational Management	Salaries - Basic Pay	65,300	0	0	65,300
Waste & Recycling Operational Management	Salaries - National Insurance	8,300	0	0	8,300
Waste & Recycling Operational Management	Salaries - Superannuation	7,600	0	0	7,600
Waste & Recycling Operational Management	Apprenticeship Levy	300	0	0	300
Total Cost Centre: 10938 Waste & Recycling Operational Management		81,500	0	0	81,500

Warrenby Transfer Station	Salaries - Basic Pay	183,350	0	0	183,350
Warrenby Transfer Station	Salaries - National Insurance	22,650	0	0	22,650
Warrenby Transfer Station	Salaries - Overtime	21,300	0	0	21,300
Warrenby Transfer Station	Salaries - Superannuation	21,450	0	0	21,450
Warrenby Transfer Station	R & M of Build	0	6,000	0	6,000
Warrenby Transfer Station	Business Rates	0	28,200	0	28,200
Warrenby Transfer Station	Internal Recharges - Premises	0	6,000	0	6,000
Warrenby Transfer Station	Haulage	0	254,600	0	254,600
Warrenby Transfer Station	Services - Professional Fees	0	5,400	0	5,400
Total Cost Centre: 10965 Warrenby Transfer Station		248,750	300,200	0	548,950

Waste and Recycling Staff	Salaries - Basic Pay	959,750	0	0	959,750
Waste and Recycling Staff	Salaries - National Insurance	117,000	0	0	117,000
Waste and Recycling Staff	Salaries - Superannuation	112,250	0	0	112,250
Waste and Recycling Staff	Apprenticeship Levy	15,400	0	0	15,400
Waste and Recycling Staff	Clothing, Uniforms & Laundry	0	28,950	0	28,950
Waste and Recycling Staff	Refuse Collection & Disposal	0	0	-23,400	-23,400

Total Cost Centre: 10988 Waste and Recycling Staff	1,204,400	28,950	-23,400	1,209,950
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Recycling Initiative	Salaries - Basic Pay	138,000	0	0	138,000
Recycling Initiative	Salaries - National Insurance	17,700	0	0	17,700
Recycling Initiative	Salaries - Superannuation	16,150	0	0	16,150
Recycling Initiative	Apprenticeship Levy	900	0	0	900
Recycling Initiative	Other Income	0	0	-16,000	-16,000
Total Cost Centre: 11307 Recycling Initiative		172,750	0	-16,000	156,750

Waste Disposal - Household Waste	Waste Disposal Costs	0	3,973,550	0	3,973,550
Waste Disposal - Household Waste	Services - Professional Fees	0	169,100	0	169,100
Waste Disposal - Household Waste	Joint Authorities	0	53,750	0	53,750
Waste Disposal - Household Waste	Waste LASPV Charges	0	69,900	0	69,900
Total Cost Centre: 10803 Waste Disposal - Household Waste		0	4,266,300	0	4,266,300

Waste Disposal - Trade Waste	Waste Disposal Costs	0	524,000	0	524,000
Total Cost Centre: 10905 Waste Disposal - Trade Waste		0	524,000	0	524,000

Waste Disposal - Bulky Waste	Waste Disposal Costs	0	39,750	0	39,750
Total Cost Centre: 10906 Waste Disposal - Bulky Waste		0	39,750	0	39,750

Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	0	207,050	0	207,050
Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste		0	207,050	0	207,050

Waste Disposal - HWRC Waste	Waste Disposal Costs	0	518,500	0	518,500
Waste Disposal - HWRC Waste	Waste Disposal Costs - Green	0	17,950	0	17,950
Total Cost Centre: 10908 Waste Disposal - HWRC Waste		0	536,450	0	536,450

Recycling Collection	Salaries - Basic Pay	558,550	0	0	558,550
Recycling Collection	Salaries - National Insurance	68,050	0	0	68,050
Recycling Collection	Salaries - Superannuation	65,350	0	0	65,350
Recycling Collection	Services - Professional Fees	0	1,200,300	0	1,200,300
Recycling Collection	Sale of Goods	0	0	-542,900	-542,900
Total Cost Centre: 10964 Recycling Collection		691,950	1,200,300	-542,900	1,349,350

Waste Disposal - Recycling	Waste Disposal Costs	0	440,650	0	440,650
Total Cost Centre: 10977 Waste Disposal - Recycling		0	440,650	0	440,650

Garden Waste Collection	Salaries - Basic Pay	398,950	0	0	398,950
Garden Waste Collection	Salaries - National Insurance	48,600	0	0	48,600
Garden Waste Collection	Salaries - Superannuation	46,700	0	0	46,700
Garden Waste Collection	Internal Recharges - Employees	0	30,700	0	30,700
Garden Waste Collection	Haulage	0	67,400	0	67,400
Garden Waste Collection	Services - Professional Fees	0	23,150	0	23,150
Garden Waste Collection	Refuse Collection & Disposal	0	0	-960,000	-960,000
Total Cost Centre: 11459 Garden Waste Collection		494,250	121,250	-960,000	-344,500

Waste Disposal - Garden	Waste Disposal Costs - Green	0	196,150	0	196,150
Total Cost Centre: 11460 Waste Disposal - Garden		0	196,150	0	196,150

Total Section: Waste Services	3,599,150	7,999,150	-2,442,100	9,156,200
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Total Service: Waste Services	3,599,150	7,999,150	-2,442,100	9,156,200
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Total Assistant Director: Hoof, Robert	14,021,700	14,482,900	-8,171,450	20,333,150
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Total Priority: Neighbourhoods	14,021,700	14,482,900	-8,171,450	20,333,150
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