

Budget Book Detail

Priority: Environment

Cost Centre	Account	2019/20 Pay	2019/20 Non-Pay	2019/20 Income	2019/20 Net Budget
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Assistant Director: Gander, William

Service: Engineering

Section: Highways Delivery & Operations

Drainage Structures	Salaries - Basic Pay	103,300	0	0	103,300
Drainage Structures	Salaries - National Insurance	9,500	0	0	9,500
Drainage Structures	Salaries - Superannuation	16,550	0	0	16,550
Drainage Structures	Other Allowance	3,850	0	0	3,850
Drainage Structures	Medical Fees - Employees	300	0	0	300
Drainage Structures	Apprenticeship Levy	500	0	0	500
Drainage Structures	Electricity	0	1,750	0	1,750
Drainage Structures	Internal Recharges - Premises	0	50,000	0	50,000
Drainage Structures	Spare Parts	0	4,400	0	4,400
Drainage Structures	Hire of Transport	0	14,400	0	14,400
Drainage Structures	Tools and Equipment - Purchase	0	1,000	0	1,000
Drainage Structures	Other Materials	0	16,600	0	16,600
Drainage Structures	Clothing, Uniforms & Laundry	0	1,100	0	1,100
Drainage Structures	Services - Professional Fees	0	4,050	0	4,050
Drainage Structures	Depreciation	0	0	0	0
Drainage Structures	Other Income	0	0	-150	-150
Total Cost Centre: 10194 Drainage Structures		134,000	93,300	-150	227,150

Grangetown Depot	R & M of Build	0	3,500	0	3,500
Grangetown Depot	Electricity	0	18,000	0	18,000
Grangetown Depot	Gas	0	750	0	750
Grangetown Depot	Rent - Expenditure	0	22,200	0	22,200
Grangetown Depot	Business Rates	0	11,700	0	11,700
Grangetown Depot	Water - Metered	0	8,100	0	8,100
Grangetown Depot	Waste Disposal Costs	0	500	0	500
Grangetown Depot	Internal Recharges - Premises	0	6,600	0	6,600
Grangetown Depot	Photocopier Usage	0	1,000	0	1,000
Grangetown Depot	Business Phones - Calls	0	950	0	950
Grangetown Depot	Carriage Inwards	0	50	0	50
Grangetown Depot	Internal Recharges - Supplies & Services	0	400	0	400
Grangetown Depot	Depreciation	0	0	0	0
Total Cost Centre: 10284 Grangetown Depot		0	73,750	0	73,750

Road Maintenance	Internal Recharges - Premises	0	186,250	0	186,250
Road Maintenance	Services - Professional Fees	0	58,850	0	58,850
Road Maintenance	Urban R&M to Roads	0	0	0	0
Road Maintenance	Highways & Engineering	0	0	-1,550	-1,550
Total Cost Centre: 10630 Road Maintenance		0	245,100	-1,550	243,550

Safety Maintenance Works	Salaries - Basic Pay	327,450	0	0	327,450
Safety Maintenance Works	Salaries - National Insurance	29,700	0	0	29,700
Safety Maintenance Works	Salaries - Overtime	20,000	0	0	20,000
Safety Maintenance Works	Salaries - Superannuation	52,400	0	0	52,400
Safety Maintenance Works	Other Allowance	17,250	0	0	17,250
Safety Maintenance Works	Medical Fees - Employees	500	0	0	500
Safety Maintenance Works	Apprenticeship Levy	1,650	0	0	1,650
Safety Maintenance Works	R & M of Build	0	650	0	650
Safety Maintenance Works	Rent - Expenditure	0	37,000	0	37,000
Safety Maintenance Works	Internal Recharges - Premises	0	57,150	0	57,150
Safety Maintenance Works	Fuel	0	550	0	550
Safety Maintenance Works	Spare Parts	0	1,650	0	1,650
Safety Maintenance Works	Hire of Transport	0	70,400	0	70,400
Safety Maintenance Works	Internal Recharges - Transport	0	65,000	0	65,000
Safety Maintenance Works	Tools and Equipment - Purchase	0	8,150	0	8,150
Safety Maintenance Works	Other Materials	0	173,650	0	173,650
Safety Maintenance Works	Clothing, Uniforms & Laundry	0	7,000	0	7,000
Safety Maintenance Works	Printing & Stationery	0	250	0	250
Safety Maintenance Works	Services - Professional Fees	0	66,000	0	66,000
Safety Maintenance Works	Mobile Phones	0	1,250	0	1,250
Safety Maintenance Works	Depreciation	0	0	0	0
Safety Maintenance Works	Highways & Engineering	0	0	-152,300	-152,300
Total Cost Centre: 10637 Safety Maintenance Works		448,950	488,700	-152,300	785,350

Winter Maintenance	Salaries - Overtime	45,000	0	0	45,000
Winter Maintenance	Other Allowance	14,000	0	0	14,000
Winter Maintenance	Medical Fees - Employees	600	0	0	600
Winter Maintenance	Apprenticeship Levy	1,650	0	0	1,650
Winter Maintenance	Training Expenses - Employees	6,250	0	0	6,250
Winter Maintenance	General Maintenance of Roads	0	87,000	0	87,000
Winter Maintenance	Fuel	0	10,500	0	10,500
Winter Maintenance	Fleet Vehicle Hire	0	56,000	0	56,000
Winter Maintenance	Hire of Transport	0	1,750	0	1,750
Winter Maintenance	Internal Recharges - Transport	0	300	0	300
Winter Maintenance	Tools and Equipment - Purchase	0	200	0	200
Winter Maintenance	Clothing, Uniforms & Laundry	0	150	0	150
Winter Maintenance	Services - Professional Fees	0	23,000	0	23,000
Winter Maintenance	Depreciation	0	0	0	0
Total Cost Centre: 10816 Winter Maintenance		67,500	178,900	0	246,400

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Priority: Environment

Scheme Works	Salaries - Basic Pay	260,050	0	0	260,050
Scheme Works	Salaries - National Insurance	24,000	0	0	24,000
Scheme Works	Salaries - Overtime	40,500	0	0	40,500
Scheme Works	Salaries - Superannuation	41,600	0	0	41,600
Scheme Works	Other Allowance	4,600	0	0	4,600
Scheme Works	Medical Fees - Employees	3,000	0	0	3,000
Scheme Works	Apprenticeship Levy	1,300	0	0	1,300
Scheme Works	Internal Recharges - Employees	0	53,500	0	53,500
Scheme Works	Spare Parts	0	3,500	0	3,500
Scheme Works	Hire of Transport	0	230,000	0	230,000
Scheme Works	Car Allowances	0	450	0	450
Scheme Works	Internal Recharges - Transport	0	30,750	0	30,750
Scheme Works	Tools and Equipment - Purchase	0	10,000	0	10,000
Scheme Works	Other Materials	0	240,000	0	240,000
Scheme Works	Clothing, Uniforms & Laundry	0	4,000	0	4,000
Scheme Works	Services - Professional Fees	0	7,900	0	7,900
Scheme Works	Mobile Phones	0	2,000	0	2,000
Scheme Works	Recharge to Capital	0	0	-713,550	-713,550
Scheme Works	Internal Recharges - Income	0	0	-247,850	-247,850
Total Cost Centre: 11225 Scheme Works		375,050	582,100	-961,400	-4,250

Highways and Engineering Delivery	Salaries - Basic Pay	345,250	0	0	345,250
Highways and Engineering Delivery	Salaries - National Insurance	31,000	0	0	31,000
Highways and Engineering Delivery	Salaries - Overtime	9,900	0	0	9,900
Highways and Engineering Delivery	Salaries - Superannuation	55,250	0	0	55,250
Highways and Engineering Delivery	Abatement	-40,450	0	0	-40,450
Highways and Engineering Delivery	Other Allowance	3,400	0	0	3,400
Highways and Engineering Delivery	Apprenticeship Levy	2,350	0	0	2,350
Highways and Engineering Delivery	Training Expenses - Employees	18,000	0	0	18,000
Highways and Engineering Delivery	Car Allowances	0	0	0	0
Highways and Engineering Delivery	Tools and Equipment - Purchase	0	0	0	0
Highways and Engineering Delivery	Mobile Phones	0	0	0	0
Highways and Engineering Delivery	Recharge to Capital	0	0	-145,950	-145,950
Highways and Engineering Delivery	Internal Recharges - Income	0	0	-53,500	-53,500
Total Cost Centre: 11248 Highways and Engineering Delivery		424,700	0	-199,450	225,250

Total Section: Highways Delivery & Operations	1,450,200	1,661,850	-1,314,850	1,797,200
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Section: Highways Strategic

Highways and Engineering Strategic	Salaries - Basic Pay	211,250	0	0	211,250
Highways and Engineering Strategic	Salaries - National Insurance	22,200	0	0	22,200
Highways and Engineering Strategic	Salaries - Superannuation	33,800	0	0	33,800
Highways and Engineering Strategic	Other Allowance	7,050	0	0	7,050
Highways and Engineering Strategic	Apprenticeship Levy	1,050	0	0	1,050
Highways and Engineering Strategic	Advertising Costs	5,000	0	0	5,000
Highways and Engineering Strategic	Accommodation/Room Hire	0	50	0	50
Highways and Engineering Strategic	Public Transport	0	100	0	100
Highways and Engineering Strategic	Car Allowances	0	7,750	0	7,750
Highways and Engineering Strategic	Tools and Equipment - Purchase	0	25,000	0	25,000
Highways and Engineering Strategic	Clothing, Uniforms & Laundry	0	750	0	750
Highways and Engineering Strategic	Printing & Stationery	0	1,000	0	1,000
Highways and Engineering Strategic	Services - Professional Fees	0	4,900	0	4,900
Highways and Engineering Strategic	Postage	0	50	0	50
Highways and Engineering Strategic	Mobile Phones	0	2,450	0	2,450
Highways and Engineering Strategic	Computer Software	0	3,850	0	3,850
Highways and Engineering Strategic	Computer Supplies	0	150	0	150
Highways and Engineering Strategic	Subsistence	0	50	0	50
Highways and Engineering Strategic	Internal Recharges - Supplies & Services	0	600	0	600
Highways and Engineering Strategic	Recharge to Capital	0	0	-68,550	-68,550
Total Cost Centre: 10039 Highways and Engineering Strategic		280,350	46,700	-68,550	258,500

Bridge Maintenance	General Maintenance of Roads	0	15,000	0	15,000
Total Cost Centre: 10057 Bridge Maintenance		0	15,000	0	15,000

Christmas Decorations	Electricity	0	0	0	0
Christmas Decorations	Business Rates	0	4,050	0	4,050
Christmas Decorations	Fixtures and Fittings - Purchases	0	62,400	0	62,400
Christmas Decorations	Other Income	0	0	-1,400	-1,400
Total Cost Centre: 10095 Christmas Decorations		0	66,450	-1,400	65,050

Clocks	R & M of Build	0	3,350	0	3,350
Total Cost Centre: 10108 Clocks		0	3,350	0	3,350

Coast Protection	Depreciation	0	0	0	0
Total Cost Centre: 10111 Coast Protection		0	0	0	0

Construction Principal Roads (Cap Chgs Only)	Depreciation	0	0	0	0
Total Cost Centre: 10128 Construction Principal Roads (Cap Chgs Only)		0	0	0	0

Construction Other Roads (Cap Chgs Only)	Depreciation	0	0	0	0
Total Cost Centre: 10129 Construction Other Roads (Cap Chgs Only)		0	0	0	0

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Priority: Environment

Development Engineers	Salaries - Basic Pay	34,750	0	0	34,750
Development Engineers	Salaries - National Insurance	3,600	0	0	3,600
Development Engineers	Salaries - Superannuation	5,600	0	0	5,600
Development Engineers	Other Allowance	700	0	0	700
Development Engineers	Apprenticeship Levy	150	0	0	150
Development Engineers	Car Allowances	0	1,550	0	1,550
Development Engineers	Clothing, Uniforms & Laundry	0	300	0	300
Development Engineers	Services - Professional Fees	0	5,000	0	5,000
Development Engineers	Development Fees	0	0	-119,650	-119,650
Development Engineers	Other Income	0	0	-3,000	-3,000
Total Cost Centre: 10176 Development Engineers		44,800	6,850	-122,650	-71,000

Flood Maintenance	Cleaning Supplies	0	5,000	0	5,000
Total Cost Centre: 10250 Flood Maintenance		0	5,000	0	5,000

Engineering Management	Salaries - Basic Pay	56,800	0	0	56,800
Engineering Management	Salaries - National Insurance	6,650	0	0	6,650
Engineering Management	Salaries - Superannuation	9,100	0	0	9,100
Engineering Management	Apprenticeship Levy	300	0	0	300
Engineering Management	Advertising Costs	2,300	0	0	2,300
Engineering Management	Accommodation/Room Hire	0	300	0	300
Engineering Management	Car Allowances	0	500	0	500
Engineering Management	Clothing, Uniforms & Laundry	0	150	0	150
Engineering Management	Mobile Phones	0	500	0	500
Engineering Management	Recharge to Capital	0	0	-26,850	-26,850
Total Cost Centre: 10438 Engineering Management		75,150	1,450	-26,850	49,750

Public Right Of Way	Accommodation/Room Hire	0	550	0	550
Total Cost Centre: 10579 Public Right Of Way		0	550	0	550

RASWA	Salaries - Basic Pay	48,500	0	0	48,500
RASWA	Salaries - National Insurance	4,350	0	0	4,350
RASWA	Salaries - Superannuation	7,750	0	0	7,750
RASWA	Other Allowance	800	0	0	800
RASWA	Apprenticeship Levy	250	0	0	250
RASWA	Car Allowances	0	1,550	0	1,550
RASWA	Clothing, Uniforms & Laundry	0	300	0	300
RASWA	Services - Professional Fees	0	15,100	0	15,100
RASWA	Mobile Phones	0	200	0	200
RASWA	Highways & Engineering	0	0	-132,000	-132,000
Total Cost Centre: 10588 RASWA		61,650	17,150	-132,000	-53,200

Street Lighting Maintenance	Electricity	0	664,000	0	664,000
Street Lighting Maintenance	Fixtures and Fittings - Purchases	0	970,600	0	970,600
Street Lighting Maintenance	Services - Professional Fees	0	13,550	0	13,550
Street Lighting Maintenance	Depreciation	0	0	0	0
Total Cost Centre: 10718 Street Lighting Maintenance		0	1,648,150	0	1,648,150

Temporary Road Closures	Non Staff Advertising	0	38,250	0	38,250
Temporary Road Closures	Highways & Engineering	0	0	-26,750	-26,750
Total Cost Centre: 10748 Temporary Road Closures		0	38,250	-26,750	11,500

Traffic Management	Depreciation	0	0	0	0
Total Cost Centre: 10772 Traffic Management		0	0	0	0

Traffic Signals	Services - Professional Fees	0	71,700	0	71,700
Total Cost Centre: 10773 Traffic Signals		0	71,700	0	71,700

Total Section: Highways Strategic		461,950	1,920,600	-378,200	2,004,350
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Total Service: Engineering		1,912,150	3,582,450	-1,693,050	3,801,550
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Service: Streetscene

Section: Countryside

General Allotments	R & M of Land & Infrastructure	0	8,850	0	8,850
General Allotments	Water - Metered	0	14,000	0	14,000
General Allotments	Depreciation	0	0	0	0
General Allotments	Rents Income (Fees & Charges)	0	0	-32,000	-32,000
Total Cost Centre: 10022 General Allotments		0	22,850	-32,000	-9,150

Arboriculture Services	Salaries - Basic Pay	94,000	0	0	94,000
Arboriculture Services	Salaries - National Insurance	8,200	0	0	8,200
Arboriculture Services	Salaries - Superannuation	15,050	0	0	15,050
Arboriculture Services	Abatement	-1,750	0	0	-1,750
Arboriculture Services	Other Allowance	0	0	0	0
Arboriculture Services	Apprenticeship Levy	450	0	0	450
Arboriculture Services	Car Allowances	0	1,300	0	1,300
Arboriculture Services	Tools and Equipment - Purchase	0	7,000	0	7,000
Arboriculture Services	Clothing, Uniforms & Laundry	0	950	0	950

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Priority: Environment

Arboriculture Services	Mobile Phones	0	300	0	300
Arboriculture Services	Other Income	0	0	-11,800	-11,800
Arboriculture Services	Internal Recharges to Schools - Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10031 Arboriculture Services		115,950	9,550	-15,800	109,700

Community Enhancement Programme	R & M of Land & Infrastructure	0	1,500	0	1,500
Total Cost Centre: 10123 Community Enhancement Programme		0	1,500	0	1,500

Eston Hills	R & M of Land & Infrastructure	0	1,000	0	1,000
Total Cost Centre: 10232 Eston Hills		0	1,000	0	1,000

Flatts Lane Centre	R & M of Land & Infrastructure	0	3,350	0	3,350
Flatts Lane Centre	Electricity	0	1,400	0	1,400
Flatts Lane Centre	Water - Metered	0	2,850	0	2,850
Flatts Lane Centre	Tools and Equipment - Purchase	0	1,000	0	1,000
Flatts Lane Centre	Items For Resale	0	8,500	0	8,500
Flatts Lane Centre	Printing & Stationery	0	50	0	50
Flatts Lane Centre	Business Phones - Rental	0	300	0	300
Flatts Lane Centre	General Supplies & Services	0	500	0	500
Flatts Lane Centre	Depreciation	0	0	0	0
Flatts Lane Centre	Sale of Goods	0	0	-11,200	-11,200
Flatts Lane Centre	Rents - Income (excluding Fees & Charges)	0	0	-500	-500
Flatts Lane Centre	Rents - Wayleaves Income	0	0	-1,100	-1,100
Flatts Lane Centre	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10247 Flatts Lane Centre		0	17,950	-13,800	4,150

Guisborough Walkway Centre	R & M of Build - Security	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Build	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Land & Infrastructure	0	1,600	0	1,600
Guisborough Walkway Centre	Electricity	0	9,550	0	9,550
Guisborough Walkway Centre	Water - Metered	0	2,850	0	2,850
Guisborough Walkway Centre	Tools and Equipment - Purchase	0	550	0	550
Guisborough Walkway Centre	Items For Resale	0	2,700	0	2,700
Guisborough Walkway Centre	Refreshments	0	50	0	50
Guisborough Walkway Centre	Photocopier Materials	0	100	0	100
Guisborough Walkway Centre	Services - Fees and Charges	0	1,000	0	1,000
Guisborough Walkway Centre	Business Phones - Rental	0	450	0	450
Guisborough Walkway Centre	Business Phones - Calls	0	100	0	100
Guisborough Walkway Centre	Volunteer Expenses	0	500	0	500
Guisborough Walkway Centre	General Supplies & Services	0	500	0	500
Guisborough Walkway Centre	Depreciation	0	0	0	0
Guisborough Walkway Centre	Sale of Goods	0	0	-7,000	-7,000
Guisborough Walkway Centre	Rents - Income (excluding Fees & Charges)	0	0	-15,400	-15,400
Guisborough Walkway Centre	Other Income	0	0	-3,000	-3,000
Total Cost Centre: 10292 Guisborough Walkway Centre		0	21,950	-25,400	-3,450

Open Spaces	R & M of Build - Security	0	1,000	0	1,000
Open Spaces	R & M of Land & Infrastructure	0	28,650	0	28,650
Open Spaces	General Maintenance of Roads	0	5,000	0	5,000
Open Spaces	Electricity	0	50	0	50
Open Spaces	Water - Metered	0	300	0	300
Open Spaces	Tools and Equipment - Purchase	0	4,000	0	4,000
Open Spaces	Services - Professional Fees	0	1,000	0	1,000
Open Spaces	Depreciation	0	0	0	0
Total Cost Centre: 10506 Open Spaces		0	40,000	0	40,000

Natural Heritage Management	Salaries - Basic Pay	156,200	0	0	156,200
Natural Heritage Management	Salaries - National Insurance	13,950	0	0	13,950
Natural Heritage Management	Salaries - Superannuation	25,000	0	0	25,000
Natural Heritage Management	Abatement	-12,300	0	0	-12,300
Natural Heritage Management	Apprenticeship Levy	800	0	0	800
Natural Heritage Management	Car Allowances	0	2,000	0	2,000
Total Cost Centre: 10922 Natural Heritage Management		183,650	2,000	0	185,650

Countryside Rangers	Salaries - Basic Pay	99,200	0	0	99,200
Countryside Rangers	Salaries - National Insurance	8,900	0	0	8,900
Countryside Rangers	Salaries - Superannuation	15,850	0	0	15,850
Countryside Rangers	Abatement	-4,500	0	0	-4,500
Countryside Rangers	Other Allowance	0	0	0	0
Countryside Rangers	Apprenticeship Levy	500	0	0	500
Countryside Rangers	Grounds Maintenance	0	10,300	0	10,300
Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Countryside Rangers	Mobile Phones	0	300	0	300
Total Cost Centre: 10940 Countryside Rangers		119,950	13,100	0	133,050

Total Section: Countryside		419,550	129,900	-87,000	462,450
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Section: Streetscene Coast & Special Services

Borough Park	R & M of Land & Infrastructure	0	3,800	0	3,800
Borough Park	Electricity	0	450	0	450
Borough Park	Business Rates	0	100	0	100
Borough Park	Water - Metered	0	3,600	0	3,600
Borough Park	Tools and Equipment - Purchase	0	500	0	500

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Priority: Environment

Borough Park	Depreciation	0	0	0	0
Total Cost Centre: 10055 Borough Park		0	8,450	0	8,450

Cemeteries & Bereavement Services	Salaries - Basic Pay	168,250	0	0	168,250
Cemeteries & Bereavement Services	Salaries - National Insurance	14,900	0	0	14,900
Cemeteries & Bereavement Services	Salaries - Superannuation	26,900	0	0	26,900
Cemeteries & Bereavement Services	Abatement	-2,850	0	0	-2,850
Cemeteries & Bereavement Services	Apprenticeship Levy	850	0	0	850
Cemeteries & Bereavement Services	R & M of Land & Infrastructure	0	0	0	0
Cemeteries & Bereavement Services	Electricity	0	50	0	50
Cemeteries & Bereavement Services	Business Rates	0	13,450	0	13,450
Cemeteries & Bereavement Services	Water - Metered	0	9,050	0	9,050
Cemeteries & Bereavement Services	Car Allowances	0	950	0	950
Cemeteries & Bereavement Services	Tools and Equipment - Purchase	0	3,800	0	3,800
Cemeteries & Bereavement Services	Clothing, Uniforms & Laundry	0	700	0	700
Cemeteries & Bereavement Services	Printing & Stationery	0	50	0	50
Cemeteries & Bereavement Services	Services - Professional Fees	0	3,200	0	3,200
Cemeteries & Bereavement Services	Mobile Phones	0	400	0	400
Cemeteries & Bereavement Services	Depreciation	0	0	0	0
Cemeteries & Bereavement Services	Cemetery & Bereavement Services	0	0	-389,200	-389,200
Total Cost Centre: 10082 Cemeteries & Bereavement Services		208,050	31,650	-389,200	-149,500

Clean & Green - Coastal	Salaries - Basic Pay	947,900	0	0	947,900
Clean & Green - Coastal	Salaries - National Insurance	68,150	0	0	68,150
Clean & Green - Coastal	Salaries - Superannuation	151,600	0	0	151,600
Clean & Green - Coastal	Abatement	-47,800	0	0	-47,800
Clean & Green - Coastal	Apprenticeship Levy	4,750	0	0	4,750
Clean & Green - Coastal	R & M of Land & Infrastructure	0	10,000	0	10,000
Clean & Green - Coastal	Grounds Maintenance	0	18,000	0	18,000
Clean & Green - Coastal	Tools and Equipment - Purchase	0	26,050	0	26,050
Clean & Green - Coastal	Clothing, Uniforms & Laundry	0	6,750	0	6,750
Clean & Green - Coastal	Mobile Phones	0	2,700	0	2,700
Clean & Green - Coastal	Depreciation	0	0	0	0
Total Cost Centre: 10102 Clean & Green - Coastal		1,124,600	63,500	0	1,188,100

Dog & Pest Service	Salaries - Basic Pay	43,650	0	0	43,650
Dog & Pest Service	Salaries - National Insurance	3,650	0	0	3,650
Dog & Pest Service	Salaries - Superannuation	7,000	0	0	7,000
Dog & Pest Service	Abatement	-2,250	0	0	-2,250
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	11,000	0	11,000
Dog & Pest Service	Mobile Phones	0	200	0	200
Dog & Pest Service	Environmental Health	0	0	-16,300	-16,300
Total Cost Centre: 10191 Dog & Pest Service		52,250	13,450	-16,300	49,400

Dunsdale Depot	R & M of Land & Infrastructure	0	450	0	450
Dunsdale Depot	Rent - Expenditure	0	38,950	0	38,950
Total Cost Centre: 10198 Dunsdale Depot		0	39,400	0	39,400

Locke Park	R & M of Land & Infrastructure	0	6,700	0	6,700
Locke Park	Electricity	0	2,400	0	2,400
Locke Park	Business Rates	0	700	0	700
Locke Park	Water - Metered	0	2,300	0	2,300
Locke Park	Rents - Income (excluding Fees & Charges)	0	0	-5,000	-5,000
Total Cost Centre: 10429 Locke Park		0	12,100	-5,000	7,100

Redcar Seafront	Salaries - Basic Pay	18,450	0	0	18,450
Redcar Seafront	Salaries - National Insurance	150	0	0	150
Redcar Seafront	Salaries - Superannuation	2,950	0	0	2,950
Redcar Seafront	Abatement	-1,350	0	0	-1,350
Redcar Seafront	R & M of Land & Infrastructure	0	4,550	0	4,550
Redcar Seafront	Electricity	0	250	0	250
Redcar Seafront	Business Rates	0	0	0	0
Redcar Seafront	Water - Metered	0	2,750	0	2,750
Redcar Seafront	Internal Recharges - Premises	0	35,000	0	35,000
Redcar Seafront	Services - Professional Fees	0	0	0	0
Redcar Seafront	General Supplies & Services	0	0	0	0
Redcar Seafront	Depreciation	0	0	0	0
Total Cost Centre: 10604 Redcar Seafront		20,200	42,550	0	62,750

Saltburn & Marske Seafront	R & M of Land & Infrastructure	0	11,200	0	11,200
Saltburn & Marske Seafront	Electricity	0	0	0	0
Saltburn & Marske Seafront	Business Rates	0	100	0	100
Saltburn & Marske Seafront	Depreciation	0	0	0	0
Total Cost Centre: 10644 Saltburn & Marske Seafront		0	11,300	0	11,300

Saltburn Valley Gardens	R & M of Land & Infrastructure	0	3,000	0	3,000
Saltburn Valley Gardens	Water - Metered	0	800	0	800
Total Cost Centre: 10648 Saltburn Valley Gardens		0	3,800	0	3,800

Budget Book Detail

Priority: Environment

Zetland Park	R & M of Land & Infrastructure	0	4,300	0	4,300
Zetland Park	Electricity	0	800	0	800
Zetland Park	Water - Metered	0	550	0	550
Zetland Park	Depreciation	0	0	0	0
Total Cost Centre: 10825 Zetland Park		0	5,650	0	5,650

Neighbourhood Coastal	Salaries - Basic Pay	111,850	0	0	111,850
Neighbourhood Coastal	Salaries - National Insurance	10,650	0	0	10,650
Neighbourhood Coastal	Salaries - Superannuation	17,900	0	0	17,900
Neighbourhood Coastal	Abatement	-2,100	0	0	-2,100
Neighbourhood Coastal	Apprenticeship Levy	550	0	0	550
Neighbourhood Coastal	Car Allowances	0	950	0	950
Neighbourhood Coastal	Mobile Phones	0	2,050	0	2,050
Total Cost Centre: 10934 Neighbourhood Coastal		138,850	3,000	0	141,850

Parks And Garden Services	Salaries - Basic Pay	139,800	0	0	139,800
Parks And Garden Services	Salaries - National Insurance	10,950	0	0	10,950
Parks And Garden Services	Salaries - Superannuation	22,350	0	0	22,350
Parks And Garden Services	Abatement	-1,700	0	0	-1,700
Parks And Garden Services	Apprenticeship Levy	700	0	0	700
Parks And Garden Services	Tools and Equipment - Purchase	0	4,150	0	4,150
Parks And Garden Services	Clothing, Uniforms & Laundry	0	2,600	0	2,600
Parks And Garden Services	Services - Fees and Charges	0	13,000	0	13,000
Parks And Garden Services	Mobile Phones	0	1,700	0	1,700
Parks And Garden Services	Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10937 Parks And Garden Services		172,100	21,450	-10,000	183,550

Street Scene Coastal & Spec Svs	Salaries - Basic Pay	44,650	0	0	44,650
Street Scene Coastal & Spec Svs	Salaries - National Insurance	4,950	0	0	4,950
Street Scene Coastal & Spec Svs	Salaries - Superannuation	7,150	0	0	7,150
Street Scene Coastal & Spec Svs	Abatement	-900	0	0	-900
Street Scene Coastal & Spec Svs	Apprenticeship Levy	250	0	0	250
Street Scene Coastal & Spec Svs	Business Rates	0	3,700	0	3,700
Street Scene Coastal & Spec Svs	Car Allowances	0	450	0	450
Street Scene Coastal & Spec Svs	Tools and Equipment - Purchase	0	2,700	0	2,700
Street Scene Coastal & Spec Svs	Services - Professional Fees	0	2,500	0	2,500
Street Scene Coastal & Spec Svs	Mobile Phones	0	350	0	350
Street Scene Coastal & Spec Svs	Sale of Goods	0	0	-35,550	-35,550
Total Cost Centre: 11216 Street Scene Coastal & Spec Svs		56,100	9,700	-35,550	30,250

Total Section: Streetscene Coast & Special Services	1,772,150	266,000	-456,050	1,582,100
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Section: Streetscene Eston, G'bro, & E. Cleveland

Clean & Green - G'Bro & East Cleveland	Salaries - Basic Pay	515,800	0	0	515,800
Clean & Green - G'Bro & East Cleveland	Salaries - National Insurance	37,800	0	0	37,800
Clean & Green - G'Bro & East Cleveland	Salaries - Superannuation	82,500	0	0	82,500
Clean & Green - G'Bro & East Cleveland	Abatement	-16,900	0	0	-16,900
Clean & Green - G'Bro & East Cleveland	Other Allowance	500	0	0	500
Clean & Green - G'Bro & East Cleveland	Apprenticeship Levy	2,500	0	0	2,500
Clean & Green - G'Bro & East Cleveland	R & M of Land & Infrastructure	0	26,250	0	26,250
Clean & Green - G'Bro & East Cleveland	Tools and Equipment - Purchase	0	13,750	0	13,750
Clean & Green - G'Bro & East Cleveland	Clothing, Uniforms & Laundry	0	6,900	0	6,900
Clean & Green - G'Bro & East Cleveland	Printing & Stationery	0	100	0	100
Clean & Green - G'Bro & East Cleveland	Mobile Phones	0	1,850	0	1,850
Clean & Green - G'Bro & East Cleveland	Ex Gratia Payments - Misc	0	500	0	500
Clean & Green - G'Bro & East Cleveland	Other Income	0	0	-5,000	-5,000
Total Cost Centre: 10103 Clean & Green - G'Bro & East Cleveland		622,200	49,350	-5,000	666,550

Clean & Green - Greater Eston	Salaries - Basic Pay	576,750	0	0	576,750
Clean & Green - Greater Eston	Salaries - National Insurance	42,200	0	0	42,200
Clean & Green - Greater Eston	Salaries - Superannuation	92,300	0	0	92,300
Clean & Green - Greater Eston	Abatement	-41,250	0	0	-41,250
Clean & Green - Greater Eston	Apprenticeship Levy	2,800	0	0	2,800
Clean & Green - Greater Eston	R & M of Land & Infrastructure	0	10,900	0	10,900
Clean & Green - Greater Eston	Waste Disposal Costs	0	3,500	0	3,500
Clean & Green - Greater Eston	Tools and Equipment - Purchase	0	16,150	0	16,150
Clean & Green - Greater Eston	Clothing, Uniforms & Laundry	0	6,500	0	6,500
Clean & Green - Greater Eston	Printing & Stationery	0	100	0	100
Clean & Green - Greater Eston	Mobile Phones	0	1,750	0	1,750
Clean & Green - Greater Eston	Ex Gratia Payments - Misc	0	1,000	0	1,000
Clean & Green - Greater Eston	Other Income	0	0	-5,000	-5,000
Total Cost Centre: 10104 Clean & Green - Greater Eston		672,800	39,900	-5,000	707,700

Skelton Depot And Compound	Electricity	0	3,250	0	3,250
Skelton Depot And Compound	Rent - Expenditure	0	0	0	0
Skelton Depot And Compound	Business Rates	0	5,650	0	5,650
Skelton Depot And Compound	Waste Disposal Costs	0	3,850	0	3,850
Skelton Depot And Compound	Internal Recharges - Premises	0	12,000	0	12,000
Skelton Depot And Compound	Business Phones - Rental	0	200	0	200
Skelton Depot And Compound	General Supplies & Services	0	350	0	350
Total Cost Centre: 10676 Skelton Depot And Compound		0	25,300	0	25,300

Neighbourhood Greater Eston	Salaries - Basic Pay	111,850	0	0	111,850
Neighbourhood Greater Eston	Salaries - National Insurance	10,650	0	0	10,650
Neighbourhood Greater Eston	Salaries - Superannuation	17,900	0	0	17,900

Budget Book Detail

Priority: Environment

Neighbourhood Greater Eston	Abatement	-2,100	0	0	-2,100
Neighbourhood Greater Eston	Apprenticeship Levy	550	0	0	550
Neighbourhood Greater Eston	Car Allowances	0	0	0	0
Neighbourhood Greater Eston	Tools and Equipment - Purchase	0	0	0	0
Neighbourhood Greater Eston	Clothing, Uniforms & Laundry	0	350	0	350
Neighbourhood Greater Eston	Mobile Phones	0	1,500	0	1,500
Neighbourhood Greater Eston	General Supplies & Services	0	100	0	100
Total Cost Centre: 10933 Neighbourhood Greater Eston		138,850	1,950	0	140,800

Neighbourhood Guisborough & East Cleveland	Salaries - Basic Pay	85,500	0	0	85,500
Neighbourhood Guisborough & East Cleveland	Salaries - National Insurance	8,250	0	0	8,250
Neighbourhood Guisborough & East Cleveland	Salaries - Superannuation	13,700	0	0	13,700
Neighbourhood Guisborough & East Cleveland	Abatement	-1,650	0	0	-1,650
Neighbourhood Guisborough & East Cleveland	Apprenticeship Levy	450	0	0	450
Neighbourhood Guisborough & East Cleveland	Car Allowances	0	700	0	700
Neighbourhood Guisborough & East Cleveland	Tools and Equipment - Purchase	0	0	0	0
Neighbourhood Guisborough & East Cleveland	Clothing, Uniforms & Laundry	0	0	0	0
Neighbourhood Guisborough & East Cleveland	Business Phones - Rental	0	350	0	350
Neighbourhood Guisborough & East Cleveland	Business Phones - Calls	0	150	0	150
Neighbourhood Guisborough & East Cleveland	Mobile Phones	0	1,200	0	1,200
Neighbourhood Guisborough & East Cleveland	General Supplies & Services	0	100	0	100
Total Cost Centre: 10935 Neighbourhood Guisborough & East Cleveland		106,250	2,500	0	108,750

Street Scene Eston, Guis & East Clev	Salaries - Basic Pay	77,500	0	0	77,500
Street Scene Eston, Guis & East Clev	Salaries - National Insurance	8,300	0	0	8,300
Street Scene Eston, Guis & East Clev	Salaries - Superannuation	12,400	0	0	12,400
Street Scene Eston, Guis & East Clev	Abatement	-3,350	0	0	-3,350
Street Scene Eston, Guis & East Clev	Apprenticeship Levy	400	0	0	400
Street Scene Eston, Guis & East Clev	Car Allowances	0	300	0	300
Street Scene Eston, Guis & East Clev	Tools and Equipment - Purchase	0	0	0	0
Street Scene Eston, Guis & East Clev	Clothing, Uniforms & Laundry	0	150	0	150
Street Scene Eston, Guis & East Clev	Printing & Stationery	0	500	0	500
Street Scene Eston, Guis & East Clev	Services - Professional Fees	0	40,300	0	40,300
Street Scene Eston, Guis & East Clev	Mobile Phones	0	650	0	650
Total Cost Centre: 11215 Street Scene Eston, Guis & East Clev		95,250	41,900	0	137,150

Total Section: Streetscene Eston ,G'bro, & E. Cleveland	1,635,350	160,900	-10,000	1,786,250
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Section: Streetscene Management

Service Lead - Streetscene Development	Salaries - Basic Pay	57,950	0	0	57,950
Service Lead - Streetscene Development	Salaries - National Insurance	6,350	0	0	6,350
Service Lead - Streetscene Development	Salaries - Superannuation	9,250	0	0	9,250
Service Lead - Streetscene Development	Abatement	-750	0	0	-750
Service Lead - Streetscene Development	Car Allowances	0	300	0	300
Service Lead - Streetscene Development	Mobile Phones	0	200	0	200
Total Cost Centre: 10298 Service Lead - Streetscene Development		72,800	500	0	73,300

Total Section: Streetscene Management	72,800	500	0	73,300
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Section: Waste Services

Dunsdale HWRC	Salaries - Basic Pay	174,250	0	0	174,250
Dunsdale HWRC	Salaries - National Insurance	13,350	0	0	13,350
Dunsdale HWRC	Salaries - Overtime	39,700	0	0	39,700
Dunsdale HWRC	Salaries - Superannuation	27,900	0	0	27,900
Dunsdale HWRC	Abatement	-3,350	0	0	-3,350
Dunsdale HWRC	Apprenticeship Levy	850	0	0	850
Dunsdale HWRC	R & M of Build	0	10,000	0	10,000
Dunsdale HWRC	Electricity	0	1,850	0	1,850
Dunsdale HWRC	Rent - Expenditure	0	15,000	0	15,000
Dunsdale HWRC	Accommodation/Room Hire	0	3,000	0	3,000
Dunsdale HWRC	Business Rates	0	6,250	0	6,250
Dunsdale HWRC	Water - Metered	0	400	0	400
Dunsdale HWRC	Tools and Equipment - Purchase	0	2,400	0	2,400
Dunsdale HWRC	Services - Professional Fees	0	9,000	0	9,000
Dunsdale HWRC	Business Phones - Rental	0	0	0	0
Dunsdale HWRC	Sale of Goods	0	0	-54,550	-54,550
Dunsdale HWRC	Refuse Collection & Disposal	0	0	-17,450	-17,450
Total Cost Centre: 10337 Dunsdale HWRC		252,700	47,900	-72,000	228,600

Trade Refuse Collection	Salaries - Basic Pay	83,250	0	0	83,250
Trade Refuse Collection	Salaries - National Insurance	6,750	0	0	6,750
Trade Refuse Collection	Salaries - Overtime	17,600	0	0	17,600
Trade Refuse Collection	Salaries - Superannuation	13,300	0	0	13,300
Trade Refuse Collection	Abatement	-6,350	0	0	-6,350
Trade Refuse Collection	Apprenticeship Levy	400	0	0	400
Trade Refuse Collection	Services - Professional Fees	0	21,250	0	21,250
Trade Refuse Collection	Mobile Phones	0	350	0	350
Trade Refuse Collection	Refuse Collection & Disposal	0	0	-638,800	-638,800
Trade Refuse Collection	External Schools SLA Income	0	0	-28,800	-28,800
Trade Refuse Collection	Internal Recharges to Schools - SLA Income	0	0	-3,700	-3,700
Total Cost Centre: 10770 Trade Refuse Collection		114,950	21,600	-671,300	-534,750

Waste & Recycling Management & Admin	Salaries - Basic Pay	149,250	0	0	149,250
Waste & Recycling Management & Admin	Salaries - National Insurance	14,650	0	0	14,650
Waste & Recycling Management & Admin	Salaries - Superannuation	23,900	0	0	23,900
Waste & Recycling Management & Admin	Abatement	-10,150	0	0	-10,150

Budget Book Detail

Priority: Environment

Waste & Recycling Management & Admin	Apprenticeship Levy	750	0	0	750
Waste & Recycling Management & Admin	Cleaning Supplies	0	0	0	0
Waste & Recycling Management & Admin	Internal Recharges - Premises	0	500	0	500
Waste & Recycling Management & Admin	Car Allowances	0	1,000	0	1,000
Waste & Recycling Management & Admin	Tools and Equipment - Purchase	0	600	0	600
Waste & Recycling Management & Admin	Printing & Stationery	0	500	0	500
Waste & Recycling Management & Admin	Postage	0	150	0	150
Waste & Recycling Management & Admin	Mobile Phones	0	3,200	0	3,200
Waste & Recycling Management & Admin	General Supplies & Services	0	300	0	300
Waste & Recycling Management & Admin	Depreciation	0	0	0	0
Total Cost Centre: 10778 Waste & Recycling Management & Admin		178,400	6,250	0	184,650

Waste Disposal - Household Waste	Waste Disposal Costs	0	1,773,500	0	1,773,500
Waste Disposal - Household Waste	Waste Disposal Costs - Green	0	183,250	0	183,250
Waste Disposal - Household Waste	Services - Professional Fees	0	145,600	0	145,600
Waste Disposal - Household Waste	Joint Authorities	0	389,450	0	389,450
Total Cost Centre: 10803 Waste Disposal - Household Waste		0	2,491,800	0	2,491,800

Bulky Waste	Refuse Collection & Disposal	0	0	-81,600	-81,600
Total Cost Centre: 10889 Bulky Waste		0	0	-81,600	-81,600

Waste Disposal - Trade Waste	Waste Disposal Costs	0	284,450	0	284,450
Waste Disposal - Trade Waste	Services - Professional Fees	0	0	0	0
Total Cost Centre: 10905 Waste Disposal - Trade Waste		0	284,450	0	284,450

Waste Disposal - Bulky Waste	Waste Disposal Costs	0	18,100	0	18,100
Total Cost Centre: 10906 Waste Disposal - Bulky Waste		0	18,100	0	18,100

Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	0	129,750	0	129,750
Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste		0	129,750	0	129,750

Waste Disposal - HWRC Waste	Waste Disposal Costs	0	335,800	0	335,800
Waste Disposal - HWRC Waste	Waste disposal costs - Energy from Waste	0	0	0	0
Total Cost Centre: 10908 Waste Disposal - HWRC Waste		0	335,800	0	335,800

Waste & Recycling Operational Management	Salaries - Basic Pay	52,650	0	0	52,650
Waste & Recycling Operational Management	Salaries - National Insurance	4,900	0	0	4,900
Waste & Recycling Operational Management	Salaries - Superannuation	8,400	0	0	8,400
Waste & Recycling Operational Management	Abatement	-9,300	0	0	-9,300
Waste & Recycling Operational Management	Apprenticeship Levy	250	0	0	250
Total Cost Centre: 10938 Waste & Recycling Operational Management		56,900	0	0	56,900

Recycling Collection	Services - Professional Fees	0	214,000	0	214,000
Recycling Collection	Sale of Goods	0	0	-204,400	-204,400
Total Cost Centre: 10964 Recycling Collection		0	214,000	-204,400	9,600

Warrenby Transfer Station	Salaries - Basic Pay	92,700	0	0	92,700
Warrenby Transfer Station	Salaries - National Insurance	6,850	0	0	6,850
Warrenby Transfer Station	Salaries - Overtime	19,900	0	0	19,900
Warrenby Transfer Station	Salaries - Superannuation	14,850	0	0	14,850
Warrenby Transfer Station	Abatement	-4,950	0	0	-4,950
Warrenby Transfer Station	Apprenticeship Levy	450	0	0	450
Warrenby Transfer Station	R & M of Build	0	12,000	0	12,000
Warrenby Transfer Station	Electricity	0	11,350	0	11,350
Warrenby Transfer Station	Business Rates	0	20,600	0	20,600
Warrenby Transfer Station	Water - Metered	0	1,350	0	1,350
Warrenby Transfer Station	Hire of Transport	0	167,450	0	167,450
Warrenby Transfer Station	Services - Professional Fees	0	5,000	0	5,000
Warrenby Transfer Station	Depreciation	0	0	0	0
Total Cost Centre: 10965 Warrenby Transfer Station		129,800	217,750	0	347,550

Waste Disposal - Recycling	Waste Disposal Costs	0	154,950	0	154,950
Total Cost Centre: 10977 Waste Disposal - Recycling		0	154,950	0	154,950

Waste and Recycling Staff	Salaries - Basic Pay	1,409,450	0	0	1,409,450
Waste and Recycling Staff	Salaries - National Insurance	106,350	0	0	106,350
Waste and Recycling Staff	Salaries - Overtime	100,200	0	0	100,200
Waste and Recycling Staff	Salaries - Superannuation	225,500	0	0	225,500
Waste and Recycling Staff	Abatement	-99,550	0	0	-99,550
Waste and Recycling Staff	Other Allowance	0	0	0	0
Waste and Recycling Staff	Apprenticeship Levy	6,850	0	0	6,850
Waste and Recycling Staff	Tools and Equipment - Purchase	0	900	0	900
Waste and Recycling Staff	Clothing, Uniforms & Laundry	0	20,550	0	20,550
Waste and Recycling Staff	Mobile Phones	0	0	0	0
Waste and Recycling Staff	Depreciation	0	0	0	0
Waste and Recycling Staff	Refuse Collection & Disposal	0	0	-18,000	-18,000
Total Cost Centre: 10988 Waste and Recycling Staff		1,748,800	21,450	-18,000	1,752,250

Budget Book Detail

Priority: Environment

Total Section: Waste Services	2,481,550	3,943,800	-1,047,300	5,378,050
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Total Service: Streetscene	6,381,400	4,501,100	-1,600,350	9,282,150
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Service: Transport Strategy

Section: Transport Strategy

ENCTS - English National Concessionary Trav	Payments to Bus Operators	0	2,966,200	0	2,966,200
ENCTS - English National Concessionary Trav	Public Transport	0	0	0	0
ENCTS - English National Concessionary Trav	Computer Supplies	0	15,000	0	15,000
ENCTS - English National Concessionary Trav	Transport	0	0	-3,900	-3,900
Total Cost Centre: 10214 ENCTS - English National Concessionary Travel Service		0	2,981,200	-3,900	2,977,300

Transport Strategy Manager	Salaries - Basic Pay	58,000	0	0	58,000
Transport Strategy Manager	Salaries - National Insurance	6,800	0	0	6,800
Transport Strategy Manager	Salaries - Superannuation	9,300	0	0	9,300
Transport Strategy Manager	Apprenticeship Levy	300	0	0	300
Transport Strategy Manager	Services - Professional Fees	0	20,000	0	20,000
Transport Strategy Manager	Recharge to Capital	0	0	-19,350	-19,350
Total Cost Centre: 11260 Transport Strategy Manager		74,400	20,000	-19,350	75,050

Total Section: Transport Strategy	74,400	3,001,200	-23,250	3,052,350
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Total Service: Transport Strategy	74,400	3,001,200	-23,250	3,052,350
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Total Assistant Director: Gander, William	8,367,950	11,084,750	-3,316,650	16,136,050
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Assistant Director: Moon, Christopher

Service: Assistant Director - Neighbourhoods

Section: Assistant Director - Neighbourhoods

Assistant Director – Environment	Salaries - Basic Pay	80,300	0	0	80,300
Assistant Director – Environment	Salaries - National Insurance	9,900	0	0	9,900
Assistant Director – Environment	Salaries - Superannuation	12,850	0	0	12,850
Assistant Director – Environment	Apprenticeship Levy	400	0	0	400
Assistant Director – Environment	Photocopier Usage	0	8,400	0	8,400
Assistant Director – Environment	Postage	0	16,050	0	16,050
Assistant Director – Environment	Mobile Phones	0	250	0	250
Total Cost Centre: 10304 Assistant Director – Environment		103,450	24,700	0	128,150

Total Section: Assistant Director - Neighbourhoods	103,450	24,700	0	128,150
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Total Service: Assistant Director - Neighbourhoods	103,450	24,700	0	128,150
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Service: Business Development & Improvements

Section: Business Development and Improvements

Business Development and Improvements	Salaries - Basic Pay	174,800	0	0	174,800
Business Development and Improvements	Salaries - National Insurance	17,000	0	0	17,000
Business Development and Improvements	Salaries - Superannuation	27,950	0	0	27,950
Business Development and Improvements	Apprenticeship Levy	1,050	0	0	1,050
Total Cost Centre: 11252 Business Development and Improvements		220,800	0	0	220,800

Total Section: Business Development and Improvements	220,800	0	0	220,800
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Section: Fleet Management

Test Centre	Salaries - Basic Pay	40,600	0	0	40,600
Test Centre	Salaries - National Insurance	4,500	0	0	4,500
Test Centre	Salaries - Superannuation	6,500	0	0	6,500
Test Centre	Abatement	-9,150	0	0	-9,150
Test Centre	Apprenticeship Levy	200	0	0	200
Test Centre	MOT & HGV Tests	0	9,800	0	9,800
Test Centre	Services - Professional Fees	0	4,850	0	4,850
Test Centre	Transport	0	0	-26,100	-26,100
Test Centre	Internal Recharges - Income	0	0	-34,000	-34,000
Total Cost Centre: 10749 Test Centre		42,650	14,650	-60,100	-2,800

Vehicle Fleet And Workshops	Salaries - Basic Pay	349,250	0	0	349,250
Vehicle Fleet And Workshops	Salaries - National Insurance	30,350	0	0	30,350
Vehicle Fleet And Workshops	Salaries - Overtime	1,050	0	0	1,050
Vehicle Fleet And Workshops	Salaries - Superannuation	55,800	0	0	55,800
Vehicle Fleet And Workshops	Abatement	-40,050	0	0	-40,050
Vehicle Fleet And Workshops	Apprenticeship Levy	1,700	0	0	1,700
Vehicle Fleet And Workshops	Fuel	0	740,000	0	740,000
Vehicle Fleet And Workshops	Road Fund Licence	0	55,000	0	55,000
Vehicle Fleet And Workshops	Tyres	0	105,000	0	105,000
Vehicle Fleet And Workshops	Spare Parts	0	376,000	0	376,000
Vehicle Fleet And Workshops	Hire of Transport	0	350,300	0	350,300
Vehicle Fleet And Workshops	Services - General Licences	0	4,000	0	4,000
Vehicle Fleet And Workshops	Datalink	0	20,000	0	20,000
Vehicle Fleet And Workshops	General Supplies & Services	0	19,650	0	19,650
Vehicle Fleet And Workshops	Depreciation	0	0	0	0
Vehicle Fleet And Workshops	Amortisation of Intangible Assets	0	0	0	0
Vehicle Fleet And Workshops	Government Grants	0	0	-44,000	-44,000

Budget Book Detail

Priority: Environment

Vehicle Fleet And Workshops	Other Income	0	0	-450,000	-450,000
Total Cost Centre: 10796 Vehicle Fleet And Workshops		398,100	1,669,950	-494,000	1,574,050

Total Section: Fleet Management	440,750	1,684,600	-554,100	1,571,250
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Section: Transport Services

Adults Transport	Salaries - Basic Pay	196,500	0	0	196,500
Adults Transport	Salaries - National Insurance	11,750	0	0	11,750
Adults Transport	Salaries - Superannuation	31,350	0	0	31,350
Adults Transport	Public Transport	0	37,500	0	37,500
Adults Transport	Transport	0	0	-106,950	-106,950
Total Cost Centre: 10003 Adults Transport		239,600	37,500	-106,950	170,150

INACTIVE - Borough Bus Scheme	Payments to Bus Operators	0	43,000	0	43,000
INACTIVE - Borough Bus Scheme	Joint Authorities	0	38,350	0	38,350
Total Cost Centre: 10054 INACTIVE - Borough Bus Scheme		0	81,350	0	81,350

Couriers	Salaries - Basic Pay	46,050	0	0	46,050
Couriers	Salaries - National Insurance	3,450	0	0	3,450
Couriers	Salaries - Superannuation	7,400	0	0	7,400
Couriers	Apprenticeship Levy	200	0	0	200
Couriers	Internal Recharges - Income	0	0	-3,000	-3,000
Couriers	Internal Recharges to Schools - SLA Income	0	0	-7,500	-7,500
Total Cost Centre: 10139 Couriers		57,100	0	-10,500	46,600

INACTIVE - Local Link	Salaries - Basic Pay	74,200	0	0	74,200
INACTIVE - Local Link	Salaries - National Insurance	4,600	0	0	4,600
INACTIVE - Local Link	Salaries - Overtime	6,500	0	0	6,500
INACTIVE - Local Link	Salaries - Superannuation	11,850	0	0	11,850
INACTIVE - Local Link	Fuel	0	26,000	0	26,000
INACTIVE - Local Link	Road Fund Licence	0	1,000	0	1,000
INACTIVE - Local Link	MOT & HGV Tests	0	400	0	400
INACTIVE - Local Link	Spare Parts	0	7,500	0	7,500
INACTIVE - Local Link	Services - Professional Fees	0	20,000	0	20,000
INACTIVE - Local Link	Mobile Phones	0	500	0	500
INACTIVE - Local Link	Government Grants	0	0	-16,000	-16,000
INACTIVE - Local Link	Transport	0	0	-21,900	-21,900
Total Cost Centre: 10424 INACTIVE - Local Link		97,150	55,400	-37,900	114,650

Public Transport	Salaries - Basic Pay	128,450	0	0	128,450
Public Transport	Salaries - National Insurance	11,750	0	0	11,750
Public Transport	Salaries - Overtime	2,250	0	0	2,250
Public Transport	Salaries - Superannuation	20,550	0	0	20,550
Public Transport	Apprenticeship Levy	850	0	0	850
Public Transport	Car Allowances	0	450	0	450
Public Transport	Tools and Equipment - Purchase	0	10,000	0	10,000
Public Transport	Clothing, Uniforms & Laundry	0	7,500	0	7,500
Public Transport	Printing & Stationery	0	100	0	100
Public Transport	Mobile Phones	0	700	0	700
Public Transport	Transport	0	0	-5,000	-5,000
Total Cost Centre: 10948 Public Transport		163,850	18,750	-5,000	177,600

Home to school Transport Staff	Salaries - Basic Pay	625,150	0	0	625,150
Home to school Transport Staff	Salaries - National Insurance	15,400	0	0	15,400
Home to school Transport Staff	Salaries - Superannuation	100,100	0	0	100,100
Home to school Transport Staff	Apprenticeship Levy	4,500	0	0	4,500
Total Cost Centre: 11297 Home to school Transport Staff		745,150	0	0	745,150

Total Section: Transport Services	1,302,850	193,000	-160,350	1,335,500
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Total Service: Business Development & Improvements	1,964,400	1,877,600	-714,450	3,127,550
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Service: Compliance and Community Safety

Section: Safer Communities & Compliance

CCTV And Security	Salaries - Basic Pay	162,300	0	0	162,300
CCTV And Security	Salaries - National Insurance	10,550	0	0	10,550
CCTV And Security	Salaries - Overtime	3,800	0	0	3,800
CCTV And Security	Salaries - Superannuation	25,950	0	0	25,950
CCTV And Security	Other Allowance	15,950	0	0	15,950
CCTV And Security	Medical Fees - Employees	200	0	0	200
CCTV And Security	Apprenticeship Levy	900	0	0	900
CCTV And Security	Electricity	0	7,000	0	7,000
CCTV And Security	Fixtures and Fittings - Purchases	0	25,000	0	25,000
CCTV And Security	Printing & Stationery	0	300	0	300
CCTV And Security	Photocopier Usage	0	300	0	300
CCTV And Security	Services - Fees and Charges	0	156,000	0	156,000
CCTV And Security	Mobile Phones	0	2,000	0	2,000
CCTV And Security	Datalink	0	58,000	0	58,000
CCTV And Security	Internal Recharges - Income	0	0	-147,150	-147,150
CCTV And Security	Internal Recharges to Schools - SLA Income	0	0	-71,300	-71,300
Total Cost Centre: 10081 CCTV And Security		219,650	248,600	-218,450	249,800

Budget Book Detail

Priority: Environment

Community Enforcement Service	Salaries - Basic Pay	334,450	0	0	334,450
Community Enforcement Service	Salaries - National Insurance	28,300	0	0	28,300
Community Enforcement Service	Salaries - Superannuation	53,500	0	0	53,500
Community Enforcement Service	Abatement	-20,300	0	0	-20,300
Community Enforcement Service	Apprenticeship Levy	1,650	0	0	1,650
Community Enforcement Service	Training Expenses - Employees	3,900	0	0	3,900
Community Enforcement Service	Tools and Equipment - Purchase	0	45,800	0	45,800
Community Enforcement Service	Clothing, Uniforms & Laundry	0	4,000	0	4,000
Community Enforcement Service	Printing & Stationery	0	6,750	0	6,750
Community Enforcement Service	Services - Professional Fees	0	0	0	0
Community Enforcement Service	Mobile Phones	0	8,200	0	8,200
Community Enforcement Service	Parking Fines	0	0	-225,000	-225,000
Community Enforcement Service	Fixed Penalty Charge	0	0	-19,300	-19,300
Community Enforcement Service	Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10122 Community Enforcement Service		401,500	64,750	-254,300	211,950

Community Safety Partnership	Tools and Equipment - Purchase	0	5,000	0	5,000
Community Safety Partnership	Non Staff Advertising	0	1,000	0	1,000
Community Safety Partnership	Services - SLA	0	1,350	0	1,350
Community Safety Partnership	Miscellaneous Benefits	0	500	0	500
Community Safety Partnership	Grants & Donations	0	450	0	450
Community Safety Partnership	General Supplies & Services	0	6,100	0	6,100
Community Safety Partnership	Depreciation	0	0	0	0
Total Cost Centre: 10124 Community Safety Partnership		0	14,400	0	14,400

Compliance and Community Safety (Formerly N	Salaries - Basic Pay	158,000	0	0	158,000
Compliance and Community Safety (Formerly N	Salaries - National Insurance	15,850	0	0	15,850
Compliance and Community Safety (Formerly N	Salaries - Superannuation	25,300	0	0	25,300
Compliance and Community Safety (Formerly N	Abatement	-3,750	0	0	-3,750
Compliance and Community Safety (Formerly N	Apprenticeship Levy	800	0	0	800
Compliance and Community Safety (Formerly N	Car Allowances	0	1,300	0	1,300
Compliance and Community Safety (Formerly N	Mobile Phones	0	400	0	400
Compliance and Community Safety (Formerly N	General Supplies & Services	0	3,000	0	3,000
Total Cost Centre: 10930 Compliance and Community Safety (Formerly Neighbourhoods		196,200	4,700	0	200,900

ASB Officers	Salaries - Basic Pay	98,650	0	0	98,650
ASB Officers	Salaries - National Insurance	9,200	0	0	9,200
ASB Officers	Salaries - Superannuation	15,800	0	0	15,800
ASB Officers	Abatement	-6,000	0	0	-6,000
ASB Officers	Apprenticeship Levy	500	0	0	500
ASB Officers	Car Allowances	0	2,200	0	2,200
ASB Officers	Mobile Phones	0	1,150	0	1,150
Total Cost Centre: 10931 ASB Officers		118,150	3,350	0	121,500

Total Section: Safer Communities & Compliance	935,500	335,800	-472,750	798,550
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Total Service: Compliance and Community Safety	935,500	335,800	-472,750	798,550
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Service: Saltburn Cliff Tramway

Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	112,800	0	0	112,800
Cliff Tramway	Salaries - National Insurance	5,800	0	0	5,800
Cliff Tramway	Salaries - Superannuation	18,050	0	0	18,050
Cliff Tramway	Apprenticeship Levy	600	0	0	600
Cliff Tramway	Electricity	0	4,800	0	4,800
Cliff Tramway	Business Rates	0	450	0	450
Cliff Tramway	Water - Metered	0	7,000	0	7,000
Cliff Tramway	Fixtures and Fittings - Purchases	0	5,000	0	5,000
Cliff Tramway	Clothing, Uniforms & Laundry	0	800	0	800
Cliff Tramway	Business Phones - Rental	0	400	0	400
Cliff Tramway	Mobile Phones	0	150	0	150
Cliff Tramway	Depreciation	0	0	0	0
Cliff Tramway	Admissions	0	0	-194,600	-194,600
Total Cost Centre: 10107 Cliff Tramway		137,250	18,600	-194,600	-38,750

Total Section: Saltburn Cliff Tramway	137,250	18,600	-194,600	-38,750
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Total Service: Saltburn Cliff Tramway	137,250	18,600	-194,600	-38,750
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Total Assistant Director: Moon, Christopher	3,140,600	2,256,700	-1,381,800	4,015,500
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Total Priority: Environment	11,508,550	13,341,450	-4,698,450	20,151,550
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