

Budget Book Detail

Priority: Environment

Cost Centre	Account	2020/21 Pay	2020/21 Non-Pay	2020/21 Income	2020/21 Net Budget
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Assistant Director: Hoof, Robert

Service: Assistant Director - Neighbourhoods

Section: Assistant Director - Neighbourhoods

Assistant Director – Environment	Salaries - Basic Pay	81,900	0	0	81,900
Assistant Director – Environment	Salaries - National Insurance	10,100	0	0	10,100
Assistant Director – Environment	Salaries - Superannuation	8,350	0	0	8,350
Assistant Director – Environment	Abatement	-2,400	0	0	-2,400
Assistant Director – Environment	Apprenticeship Levy	400	0	0	400
Assistant Director – Environment	Photocopier Usage	0	0	0	0
Assistant Director – Environment	Services - Professional Fees	0	187,000	0	187,000
Assistant Director – Environment	Postage	0	16,050	0	16,050
Assistant Director – Environment	Mobile Phones	0	0	0	0
Assistant Director – Environment	Government Grants	0	0	-437,000	-437,000
Assistant Director – Environment	Other Grants & Contributions - Other Local Aut	0	0	0	0
Total Cost Centre: 10304 Assistant Director – Environment		98,350	203,050	-437,000	-135,600

Total Section: Assistant Director - Neighbourhoods	98,350	203,050	-437,000	-135,600
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Total Service: Assistant Director - Neighbourhoods	98,350	203,050	-437,000	-135,600
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Service: Business Development & Improvements

Section: Business Development and Improvements

Business Development and Improvements	Salaries - Basic Pay	174,750	0	0	174,750
Business Development and Improvements	Salaries - National Insurance	16,950	0	0	16,950
Business Development and Improvements	Salaries - Superannuation	17,850	0	0	17,850
Business Development and Improvements	Abatement	-3,500	0	0	-3,500
Business Development and Improvements	Apprenticeship Levy	1,050	0	0	1,050
Total Cost Centre: 11252 Business Development and Improvements		207,100	0	0	207,100

Total Section: Business Development and Improvements	207,100	0	0	207,100
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Section: Fleet Management

Test Centre	Salaries - Basic Pay	40,650	0	0	40,650
Test Centre	Salaries - National Insurance	4,450	0	0	4,450
Test Centre	Salaries - Superannuation	4,150	0	0	4,150
Test Centre	Abatement	-8,750	0	0	-8,750
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	-20,000	-20,000
Test Centre	Internal Recharges - Income	0	0	-34,000	-34,000
Total Cost Centre: 10749 Test Centre		40,700	14,650	-54,000	1,350

Vehicle Fleet And Workshops	Salaries - Basic Pay	349,250	0	0	349,250
Vehicle Fleet And Workshops	Salaries - National Insurance	31,300	0	0	31,300
Vehicle Fleet And Workshops	Salaries - Overtime	7,000	0	0	7,000
Vehicle Fleet And Workshops	Salaries - Superannuation	36,350	0	0	36,350
Vehicle Fleet And Workshops	Abatement	-22,250	0	0	-22,250
Vehicle Fleet And Workshops	Apprenticeship Levy	1,700	0	0	1,700
Vehicle Fleet And Workshops	Electricity	0	6,550	0	6,550
Vehicle Fleet And Workshops	Fuel	0	780,000	0	780,000
Vehicle Fleet And Workshops	Road Fund Licence	0	55,000	0	55,000
Vehicle Fleet And Workshops	Tyres	0	100,000	0	100,000
Vehicle Fleet And Workshops	Spare Parts	0	400,000	0	400,000
Vehicle Fleet And Workshops	Hire of Transport	0	315,000	0	315,000
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	18,850	0	18,850
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
Vehicle Fleet And Workshops	Other Income	0	0	-259,200	-259,200
Total Cost Centre: 10796 Vehicle Fleet And Workshops		403,350	1,699,400	-303,200	1,799,550

Total Section: Fleet Management	444,050	1,714,050	-357,200	1,800,900
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Section: Transport Services

Adults Transport	Salaries - Basic Pay	198,100	0	0	198,100
Adults Transport	Salaries - National Insurance	7,750	0	0	7,750
Adults Transport	Salaries - Superannuation	20,200	0	0	20,200
Adults Transport	Abatement	-850	0	0	-850
Adults Transport	Public Transport	0	37,500	0	37,500
Adults Transport	Other Grants & Contributions - Health Authorities	0	0	-30,000	-30,000
Adults Transport	Transport	0	0	-94,900	-94,900
Total Cost Centre: 10003 Adults Transport		225,200	37,500	-124,900	137,800

INACTIVE - Borough Bus Scheme	Payments to Bus Operators	0	38,000	0	38,000
INACTIVE - Borough Bus Scheme	Joint Authorities	0	38,350	0	38,350

Budget Book Detail

Priority: Environment

Total Cost Centre: 10054 INACTIVE - Borough Bus Scheme	0	76,350	0	76,350
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Couriers	Salaries - Basic Pay	27,100	0	0	27,100
Couriers	Salaries - National Insurance	1,450	0	0	1,450
Couriers	Salaries - Superannuation	6,650	0	0	6,650
Couriers	Abatement	-300	0	0	-300
Couriers	Apprenticeship Levy	200	0	0	200
Couriers	External Schools SLA Income	0	0	-3,200	-3,200
Couriers	Internal Recharges - Income	0	0	-1,000	-1,000
Couriers	Internal Recharges to Schools - SLA Income	0	0	-7,300	-7,300
Total Cost Centre: 10139 Couriers		35,100	0	-11,500	23,600

INACTIVE - Local Link	Salaries - Basic Pay	76,900	0	0	76,900
INACTIVE - Local Link	Salaries - National Insurance	4,850	0	0	4,850
INACTIVE - Local Link	Salaries - Overtime	6,500	0	0	6,500
INACTIVE - Local Link	Salaries - Superannuation	7,850	0	0	7,850
INACTIVE - Local Link	Abatement	-300	0	0	-300
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	10,000	0	10,000
INACTIVE - Local Link	Services - Professional Fees	0	20,000	0	20,000
INACTIVE - Local Link	Mobile Phones	0	0	0	0
INACTIVE - Local Link	Government Grants	0	0	-16,000	-16,000
INACTIVE - Local Link	Transport	0	0	-22,000	-22,000
Total Cost Centre: 10424 INACTIVE - Local Link		95,800	57,400	-38,000	115,200

Public Transport	Salaries - Basic Pay	128,350	0	0	128,350
Public Transport	Salaries - National Insurance	11,750	0	0	11,750
Public Transport	Salaries - Overtime	0	0	0	0
Public Transport	Salaries - Superannuation	13,100	0	0	13,100
Public Transport	Abatement	-600	0	0	-600
Public Transport	Apprenticeship Levy	850	0	0	850
Public Transport	Car Allowances	0	0	0	0
Public Transport	Tools and Equipment - Purchase	0	7,500	0	7,500
Public Transport	Clothing, Uniforms & Laundry	0	5,000	0	5,000
Public Transport	Printing & Stationery	0	50	0	50
Public Transport	Mobile Phones	0	0	0	0
Public Transport	Transport	0	0	-5,000	-5,000
Total Cost Centre: 10948 Public Transport		153,450	12,550	-5,000	161,000

Home to school Transport Staff	Salaries - Basic Pay	623,300	0	0	623,300
Home to school Transport Staff	Salaries - National Insurance	15,750	0	0	15,750
Home to school Transport Staff	Salaries - Superannuation	63,550	0	0	63,550
Home to school Transport Staff	Abatement	-1,300	0	0	-1,300
Home to school Transport Staff	Apprenticeship Levy	4,500	0	0	4,500
Total Cost Centre: 11297 Home to school Transport Staff		705,800	0	0	705,800

Total Section: Transport Services	1,215,350	183,800	-179,400	1,219,750
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Total Service: Business Development & Improvements	1,866,500	1,897,850	-536,600	3,227,750
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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	12,500	0	0	12,500
CCTV And Security	Salaries - Overtime	5,850	0	0	5,850
CCTV And Security	Salaries - Superannuation	18,800	0	0	18,800
CCTV And Security	Abatement	-1,650	0	0	-1,650
CCTV And Security	Other Allowance	16,000	0	0	16,000
CCTV And Security	Medical Fees - Employees	200	0	0	200
CCTV And Security	Apprenticeship Levy	900	0	0	900
CCTV And Security	Electricity	0	10,650	0	10,650
CCTV And Security	Fixtures and Fittings - Purchases	0	7,500	0	7,500
CCTV And Security	Printing & Stationery	0	200	0	200
CCTV And Security	Photocopier Usage	0	0	0	0
CCTV And Security	Services - Fees and Charges	0	88,000	0	88,000
CCTV And Security	Mobile Phones	0	0	0	0
CCTV And Security	Datalink	0	42,000	0	42,000
CCTV And Security	Internal Recharges - Income	0	0	-82,000	-82,000
CCTV And Security	Internal Recharges to Schools - SLA Income	0	0	-8,450	-8,450
Total Cost Centre: 10081 CCTV And Security		214,900	148,350	-90,450	272,800

Community Enforcement Service	Salaries - Basic Pay	393,100	0	0	393,100
Community Enforcement Service	Salaries - National Insurance	32,800	0	0	32,800
Community Enforcement Service	Salaries - Superannuation	40,100	0	0	40,100
Community Enforcement Service	Abatement	-24,800	0	0	-24,800
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	35,900	0	35,900
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	Mobile Phones	0	0	0	0
Community Enforcement Service	Parking Fines	0	0	-140,000	-140,000
Community Enforcement Service	Fixed Penalty Charge	0	0	-4,000	-4,000

Budget Book Detail

Priority: Environment

Community Enforcement Service	Other Income	0	0	-25,000	-25,000
Total Cost Centre: 10122 Community Enforcement Service		446,750	54,500	-169,000	332,250

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	16,100	0	0	16,100
Compliance and Community Safety (Formerly N	Abatement	-5,250	0	0	-5,250
Compliance and Community Safety (Formerly N	Apprenticeship Levy	800	0	0	800
Compliance and Community Safety (Formerly N	Car Allowances	0	1,150	0	1,150
Compliance and Community Safety (Formerly N	Mobile Phones	0	0	0	0
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		185,500	4,150	0	189,650

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	10,050	0	0	10,050
ASB Officers	Abatement	-7,200	0	0	-7,200
ASB Officers	Apprenticeship Levy	500	0	0	500
ASB Officers	Car Allowances	0	2,000	0	2,000
ASB Officers	Mobile Phones	0	0	0	0
Total Cost Centre: 10931 ASB Officers		111,200	2,000	0	113,200

Total Section: Safer Communities & Compliance	958,350	223,400	-259,450	922,300
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Total Service: Compliance and Community Safety	958,350	223,400	-259,450	922,300
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Service: Engineering

Section: Highways Delivery & Operations

Drainage Structures	Salaries - Basic Pay	80,800	0	0	80,800
Drainage Structures	Salaries - National Insurance	7,600	0	0	7,600
Drainage Structures	Salaries - Superannuation	8,250	0	0	8,250
Drainage Structures	Other Allowance	0	0	0	0
Drainage Structures	Medical Fees - Employees	300	0	0	300
Drainage Structures	Apprenticeship Levy	500	0	0	500
Drainage Structures	Electricity	0	1,900	0	1,900
Drainage Structures	Internal Recharges - Premises	0	0	0	0
Drainage Structures	Spare Parts	0	0	0	0
Drainage Structures	Hire of Transport	0	4,000	0	4,000
Drainage Structures	Tools and Equipment - Purchase	0	1,000	0	1,000
Drainage Structures	Other Materials	0	20,000	0	20,000
Drainage Structures	Clothing, Uniforms & Laundry	0	1,100	0	1,100
Drainage Structures	Services - Professional Fees	0	21,000	0	21,000
Drainage Structures	Depreciation	0	0	0	0
Drainage Structures	Other Income	0	0	0	0
Total Cost Centre: 10194 Drainage Structures		97,450	49,000	0	146,450

Grangetown Depot	R & M of Build	0	3,500	0	3,500
Grangetown Depot	Electricity	0	17,450	0	17,450
Grangetown Depot	Gas	0	600	0	600
Grangetown Depot	Rent - Expenditure	0	22,500	0	22,500
Grangetown Depot	Business Rates	0	12,500	0	12,500
Grangetown Depot	Water - Metered	0	7,300	0	7,300
Grangetown Depot	Waste Disposal Costs	0	0	0	0
Grangetown Depot	Internal Recharges - Premises	0	7,200	0	7,200
Grangetown Depot	Photocopier Usage	0	0	0	0
Grangetown Depot	Business Phones - Calls	0	0	0	0
Grangetown Depot	Carriage Inwards	0	0	0	0
Grangetown Depot	Internal Recharges - Supplies & Services	0	400	0	400
Grangetown Depot	Depreciation	0	0	0	0
Total Cost Centre: 10284 Grangetown Depot		0	71,450	0	71,450

Road Maintenance	Internal Recharges - Premises	0	0	0	0
Road Maintenance	Services - Professional Fees	0	60,000	0	60,000
Road Maintenance	Highways & Engineering	0	0	0	0
Total Cost Centre: 10630 Road Maintenance		0	60,000	0	60,000

Safety Maintenance Works	Salaries - Basic Pay	281,000	0	0	281,000
Safety Maintenance Works	Salaries - National Insurance	25,650	0	0	25,650
Safety Maintenance Works	Salaries - Overtime	2,000	0	0	2,000
Safety Maintenance Works	Salaries - Superannuation	28,650	0	0	28,650
Safety Maintenance Works	Other Allowance	17,250	0	0	17,250
Safety Maintenance Works	Medical Fees - Employees	1,000	0	0	1,000
Safety Maintenance Works	Apprenticeship Levy	1,650	0	0	1,650
Safety Maintenance Works	R & M of Build	0	0	0	0
Safety Maintenance Works	Rent - Expenditure	0	0	0	0

Budget Book Detail

Priority: Environment

Safety Maintenance Works	Internal Recharges - Premises	0	0	0	0
Safety Maintenance Works	Fuel	0	0	0	0
Safety Maintenance Works	Spare Parts	0	0	0	0
Safety Maintenance Works	Hire of Transport	0	71,250	0	71,250
Safety Maintenance Works	Internal Recharges - Transport	0	0	0	0
Safety Maintenance Works	Tools and Equipment - Purchase	0	8,150	0	8,150
Safety Maintenance Works	Other Materials	0	173,600	0	173,600
Safety Maintenance Works	Clothing, Uniforms & Laundry	0	7,000	0	7,000
Safety Maintenance Works	Printing & Stationery	0	0	0	0
Safety Maintenance Works	Services - Professional Fees	0	33,000	0	33,000
Safety Maintenance Works	Mobile Phones	0	0	0	0
Safety Maintenance Works	Depreciation	0	0	0	0
Safety Maintenance Works	Highways & Engineering	0	0	-150,000	-150,000
Total Cost Centre: 10637 Safety Maintenance Works		357,200	293,000	-150,000	500,200

Winter Maintenance	Salaries - Overtime	40,000	0	0	40,000
Winter Maintenance	Other Allowance	30,000	0	0	30,000
Winter Maintenance	Medical Fees - Employees	0	0	0	0
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	0	0	0
Winter Maintenance	Hire of Transport	0	1,750	0	1,750
Winter Maintenance	Internal Recharges - Transport	0	0	0	0
Winter Maintenance	Tools and Equipment - Purchase	0	650	0	650
Winter Maintenance	Clothing, Uniforms & Laundry	0	0	0	0
Winter Maintenance	Services - Professional Fees	0	20,000	0	20,000
Winter Maintenance	Depreciation	0	0	0	0
Total Cost Centre: 10816 Winter Maintenance		77,900	119,900	0	197,800

Scheme Works	Salaries - Basic Pay	329,000	0	0	329,000
Scheme Works	Salaries - National Insurance	29,900	0	0	29,900
Scheme Works	Salaries - Overtime	40,500	0	0	40,500
Scheme Works	Salaries - Superannuation	35,550	0	0	35,550
Scheme Works	Other Allowance	0	0	0	0
Scheme Works	Medical Fees - Employees	0	0	0	0
Scheme Works	Apprenticeship Levy	0	0	0	0
Scheme Works	Internal Recharges - Employees	0	76,950	0	76,950
Scheme Works	Spare Parts	0	0	0	0
Scheme Works	Hire of Transport	0	0	0	0
Scheme Works	Car Allowances	0	0	0	0
Scheme Works	Internal Recharges - Transport	0	0	0	0
Scheme Works	Tools and Equipment - Purchase	0	0	0	0
Scheme Works	Other Materials	0	0	0	0
Scheme Works	Clothing, Uniforms & Laundry	0	0	0	0
Scheme Works	Services - Professional Fees	0	0	0	0
Scheme Works	Mobile Phones	0	0	0	0
Scheme Works	Recharge to Capital	0	0	-511,900	-511,900
Scheme Works	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 11225 Scheme Works		434,950	76,950	-511,900	0

Highways and Engineering Delivery	Salaries - Basic Pay	350,050	0	0	350,050
Highways and Engineering Delivery	Salaries - National Insurance	31,650	0	0	31,650
Highways and Engineering Delivery	Salaries - Overtime	9,900	0	0	9,900
Highways and Engineering Delivery	Salaries - Superannuation	35,700	0	0	35,700
Highways and Engineering Delivery	Abatement	-30,450	0	0	-30,450
Highways and Engineering Delivery	Other Allowance	5,000	0	0	5,000
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	Recharge to Capital	0	0	-154,750	-154,750
Highways and Engineering Delivery	Internal Recharges - Income	0	0	-81,350	-81,350
Total Cost Centre: 11248 Highways and Engineering Delivery		422,200	0	-236,100	186,100

Road Activities Permit Scheme	Salaries - Basic Pay	164,400	0	0	164,400
Road Activities Permit Scheme	Salaries - National Insurance	15,550	0	0	15,550
Road Activities Permit Scheme	Salaries - Superannuation	16,750	0	0	16,750
Road Activities Permit Scheme	Internal Recharges - Employees	0	29,150	0	29,150
Road Activities Permit Scheme	Hire of Transport	0	15,000	0	15,000
Road Activities Permit Scheme	Car Allowances	0	6,550	0	6,550
Road Activities Permit Scheme	Clothing, Uniforms & Laundry	0	1,300	0	1,300
Road Activities Permit Scheme	Services - Professional Fees	0	77,100	0	77,100
Road Activities Permit Scheme	Mobile Phones	0	5,200	0	5,200
Road Activities Permit Scheme	Surplus/Deficit	0	11,200	0	11,200
Road Activities Permit Scheme	Highways & Engineering	0	0	-342,200	-342,200
Road Activities Permit Scheme	Licensing & Permits	0	0	0	0
Total Cost Centre: 11311 Road Activities Permit Scheme		196,700	145,500	-342,200	0

Drive Crossings	Hire of Transport	0	0	0	0
Drive Crossings	Other Materials	0	0	0	0
Drive Crossings	Highways & Engineering	0	0	0	0
Total Cost Centre: 11335 Drive Crossings		0	0	0	0

Total Section: Highways Delivery & Operations		1,586,400	815,800	-1,240,200	1,162,000
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Section: Highways Strategic

Highways and Engineering Strategic	Salaries - Basic Pay	211,250	0	0	211,250
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Budget Book Detail

Priority: Environment

Highways and Engineering Strategic	Salaries - National Insurance	22,000	0	0	22,000
Highways and Engineering Strategic	Salaries - Superannuation	21,550	0	0	21,550
Highways and Engineering Strategic	Abatement	-4,500	0	0	-4,500
Highways and Engineering Strategic	Other Allowance	10,000	0	0	10,000
Highways and Engineering Strategic	Apprenticeship Levy	1,050	0	0	1,050
Highways and Engineering Strategic	Advertising Costs	3,000	0	0	3,000
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	6,000	0	6,000
Highways and Engineering Strategic	Tools and Equipment - Purchase	0	200	0	200
Highways and Engineering Strategic	Clothing, Uniforms & Laundry	0	750	0	750
Highways and Engineering Strategic	Printing & Stationery	0	700	0	700
Highways and Engineering Strategic	Services - Professional Fees	0	69,800	0	69,800
Highways and Engineering Strategic	Postage	0	50	0	50
Highways and Engineering Strategic	Mobile Phones	0	0	0	0
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	-87,950	-87,950
Highways and Engineering Strategic	Internal Recharges - Income	0	0	-13,050	-13,050
Total Cost Centre: 10039 Highways and Engineering Strategic		264,350	82,300	-101,000	245,650

Bridge Maintenance	General Maintenance of Roads	0	0	0	0
Total Cost Centre: 10057 Bridge Maintenance		0	0	0	0

Christmas Decorations	Electricity	0	200	0	200
Christmas Decorations	Business Rates	0	2,550	0	2,550
Christmas Decorations	Fixtures and Fittings - Purchases	0	62,400	0	62,400
Christmas Decorations	Other Income	0	0	-16,400	-16,400
Total Cost Centre: 10095 Christmas Decorations		0	65,150	-16,400	48,750

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

Development Engineers	Salaries - Basic Pay	34,800	0	0	34,800
Development Engineers	Salaries - National Insurance	3,600	0	0	3,600
Development Engineers	Salaries - Superannuation	3,550	0	0	3,550
Development Engineers	Abatement	-1,100	0	0	-1,100
Development Engineers	Other Allowance	0	0	0	0
Development Engineers	Apprenticeship Levy	150	0	0	150
Development Engineers	Car Allowances	0	400	0	400
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	-120,000	-120,000
Development Engineers	Other Income	0	0	-3,000	-3,000
Development Engineers	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10176 Development Engineers		41,000	5,700	-123,000	-76,300

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	5,600	0	0	5,600
Engineering Management	Abatement	-1,600	0	0	-1,600
Engineering Management	Apprenticeship Levy	300	0	0	300
Engineering Management	Advertising Costs	0	0	0	0
Engineering Management	Accommodation/Room Hire	0	300	0	300
Engineering Management	Car Allowances	0	450	0	450
Engineering Management	Clothing, Uniforms & Laundry	0	150	0	150
Engineering Management	Services - Professional Fees	0	188,750	0	188,750
Engineering Management	Mobile Phones	0	0	0	0
Engineering Management	Recharge to Capital	0	0	-21,750	-21,750
Engineering Management	Internal Recharges - Income	0	0	-10,900	-10,900
Total Cost Centre: 10438 Engineering Management		67,750	189,650	-32,650	224,750

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

Budget Book Detail

Priority: Environment

RASWA	Salaries - Basic Pay	0	0	0	0
RASWA	Salaries - National Insurance	0	0	0	0
RASWA	Salaries - Superannuation	-2,800	0	0	-2,800
RASWA	Abatement	-3,000	0	0	-3,000
RASWA	Other Allowance	0	0	0	0
RASWA	Apprenticeship Levy	0	0	0	0
RASWA	Car Allowances	0	0	0	0
RASWA	Clothing, Uniforms & Laundry	0	0	0	0
RASWA	Services - Professional Fees	0	0	0	0
RASWA	Mobile Phones	0	0	0	0
RASWA	Highways & Engineering	0	0	-132,000	-132,000
Total Cost Centre: 10588 RASWA		-5,800	0	-132,000	-137,800

Street Lighting Maintenance	Electricity	0	723,400	0	723,400
Street Lighting Maintenance	Fixtures and Fittings - Purchases	0	976,300	0	976,300
Street Lighting Maintenance	Services - Professional Fees	0	37,950	0	37,950
Street Lighting Maintenance	Surplus/Deficit	0	-63,700	0	-63,700
Street Lighting Maintenance	Depreciation	0	0	0	0
Total Cost Centre: 10718 Street Lighting Maintenance		0	1,673,950	0	1,673,950

Temporary Road Closures	Non Staff Advertising	0	38,250	0	38,250
Temporary Road Closures	Highways & Engineering	0	0	-26,750	-26,750
Temporary Road Closures	Internal Recharges - Income	0	0	0	0
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	75,900	0	75,900
Total Cost Centre: 10773 Traffic Signals		0	75,900	0	75,900

Total Section: Highways Strategic		367,300	2,139,250	-431,800	2,074,750
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Total Service: Engineering		1,953,700	2,955,050	-1,672,000	3,236,750
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Service: Parking

Section: Parking

Parking Processing	Salaries - Basic Pay	70,150	0	0	70,150
Parking Processing	Salaries - National Insurance	3,900	0	0	3,900
Parking Processing	Salaries - Superannuation	7,200	0	0	7,200
Parking Processing	Abatement	-2,200	0	0	-2,200
Parking Processing	Apprenticeship Levy	400	0	0	400
Parking Processing	Electricity	0	5,000	0	5,000
Parking Processing	Business Rates	0	132,800	0	132,800
Parking Processing	Water - Unmetered	0	14,500	0	14,500
Parking Processing	Tools and Equipment - Purchase	0	28,900	0	28,900
Parking Processing	Printing & Stationery	0	1,500	0	1,500
Parking Processing	Photocopier Usage	0	0	0	0
Parking Processing	Services - Professional Fees	0	20,000	0	20,000
Parking Processing	Postage	0	800	0	800
Parking Processing	Mobile Phones	0	0	0	0
Parking Processing	General Supplies & Services	0	18,550	0	18,550
Parking Processing	Depreciation	0	0	0	0
Parking Processing	Licensing & Permits	0	0	-235,200	-235,200
Parking Processing	Off - Street Car Parking	0	0	-720,400	-720,400
Parking Processing	On - Street Car Parking	0	0	-160,000	-160,000
Total Cost Centre: 10529 Parking Processing		79,450	222,050	-1,115,600	-814,100

Total Section: Parking		79,450	222,050	-1,115,600	-814,100
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Total Service: Parking		79,450	222,050	-1,115,600	-814,100
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Service: Saltburn Cliff Tramway

Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	107,950	0	0	107,950
Cliff Tramway	Salaries - National Insurance	7,850	0	0	7,850
Cliff Tramway	Salaries - Overtime	3,850	0	0	3,850
Cliff Tramway	Salaries - Superannuation	13,200	0	0	13,200
Cliff Tramway	Abatement	-1,400	0	0	-1,400
Cliff Tramway	Apprenticeship Levy	600	0	0	600
Cliff Tramway	Electricity	0	5,700	0	5,700
Cliff Tramway	Business Rates	0	500	0	500
Cliff Tramway	Water - Metered	0	12,600	0	12,600
Cliff Tramway	Fixtures and Fittings - Purchases	0	75,000	0	75,000
Cliff Tramway	Clothing, Uniforms & Laundry	0	800	0	800
Cliff Tramway	Business Phones - Rental	0	0	0	0
Cliff Tramway	Mobile Phones	0	0	0	0
Cliff Tramway	Depreciation	0	0	0	0
Cliff Tramway	Admissions	0	0	-240,000	-240,000
Total Cost Centre: 10107 Cliff Tramway		132,050	94,600	-240,000	-13,350

Total Section: Saltburn Cliff Tramway		132,050	94,600	-240,000	-13,350
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Budget Book Detail

Priority: Environment

Total Service: Saltburn Cliff Tramway	132,050	94,600	-240,000	-13,350
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Service: Streetscene

Section: Countryside

General Allotments	R & M of Land & Infrastructure	0	9,950	0	9,950
General Allotments	Water - Metered	0	12,350	0	12,350
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	22,300	-32,000	-9,700

Arboriculture Services	Salaries - Basic Pay	72,850	0	0	72,850
Arboriculture Services	Salaries - National Insurance	6,500	0	0	6,500
Arboriculture Services	Salaries - Superannuation	6,500	0	0	6,500
Arboriculture Services	Abatement	-1,650	0	0	-1,650
Arboriculture Services	Apprenticeship Levy	450	0	0	450
Arboriculture Services	Car Allowances	0	1,150	0	1,150
Arboriculture Services	Tools and Equipment - Purchase	0	7,000	0	7,000
Arboriculture Services	Clothing, Uniforms & Laundry	0	700	0	700
Arboriculture Services	Mobile Phones	0	0	0	0
Arboriculture Services	Other Income	0	0	-5,000	-5,000
Arboriculture Services	Internal Recharges to Schools - Other Income	0	0	-2,000	-2,000
Total Cost Centre: 10031 Arboriculture Services		84,650	8,850	-7,000	86,500

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	2,400	0	2,400
Flatts Lane Centre	Water - Metered	0	450	0	450
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	0	0	0
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	16,250	-13,800	2,450

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	16,300	0	16,300
Guisborough Walkway Centre	Water - Metered	0	2,350	0	2,350
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	0	0	0
Guisborough Walkway Centre	Business Phones - Calls	0	0	0	0
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	27,650	-25,400	2,250

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	0	0	0
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	39,950	0	39,950

Natural Heritage Management	Salaries - Basic Pay	153,050	0	0	153,050
Natural Heritage Management	Salaries - National Insurance	13,950	0	0	13,950
Natural Heritage Management	Salaries - Superannuation	13,950	0	0	13,950
Natural Heritage Management	Abatement	-10,750	0	0	-10,750
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		171,000	2,000	0	173,000

Budget Book Detail

Priority: Environment

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	8,900	0	0	8,900
Countryside Rangers	Abatement	-4,400	0	0	-4,400
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	0	0	0
Total Cost Centre: 10940 Countryside Rangers		113,100	12,800	0	125,900

Total Section: Countryside	368,750	132,300	-78,200	422,850
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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	1,150	0	1,150
Borough Park	Business Rates	0	100	0	100
Borough Park	Water - Metered	0	3,000	0	3,000
Borough Park	Tools and Equipment - Purchase	0	500	0	500
Borough Park	Depreciation	0	0	0	0
Total Cost Centre: 10055 Borough Park		0	8,550	0	8,550

Cemeteries & Bereavement Services	Salaries - Basic Pay	180,100	0	0	180,100
Cemeteries & Bereavement Services	Salaries - National Insurance	15,350	0	0	15,350
Cemeteries & Bereavement Services	Salaries - Superannuation	18,350	0	0	18,350
Cemeteries & Bereavement Services	Abatement	-2,950	0	0	-2,950
Cemeteries & Bereavement Services	Apprenticeship Levy	850	0	0	850
Cemeteries & Bereavement Services	Grounds Maintenance	0	11,050	0	11,050
Cemeteries & Bereavement Services	Electricity	0	100	0	100
Cemeteries & Bereavement Services	Business Rates	0	14,250	0	14,250
Cemeteries & Bereavement Services	Water - Metered	0	7,750	0	7,750
Cemeteries & Bereavement Services	Car Allowances	0	1,800	0	1,800
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	200	0	200
Cemeteries & Bereavement Services	Services - Professional Fees	0	3,200	0	3,200
Cemeteries & Bereavement Services	Mobile Phones	0	0	0	0
Cemeteries & Bereavement Services	Depreciation	0	0	0	0
Cemeteries & Bereavement Services	Cemetery & Bereavement Services	0	0	-388,450	-388,450
Total Cost Centre: 10082 Cemeteries & Bereavement Services		211,700	41,250	-388,450	-135,500

Clean & Green - Coastal	Salaries - Basic Pay	949,900	0	0	949,900
Clean & Green - Coastal	Salaries - National Insurance	68,300	0	0	68,300
Clean & Green - Coastal	Salaries - Superannuation	96,900	0	0	96,900
Clean & Green - Coastal	Abatement	-46,900	0	0	-46,900
Clean & Green - Coastal	Other Allowance	1,400	0	0	1,400
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	0	0	0
Clean & Green - Coastal	Depreciation	0	0	0	0
Total Cost Centre: 10102 Clean & Green - Coastal		1,074,350	60,800	0	1,135,150

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	4,450	0	0	4,450
Dog & Pest Service	Abatement	-2,400	0	0	-2,400
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	0	0	0
Dog & Pest Service	Environmental Health	0	0	-16,300	-16,300
Total Cost Centre: 10191 Dog & Pest Service		49,550	13,250	-16,300	46,500

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	4,150	0	4,150
Locke Park	Business Rates	0	0	0	0
Locke Park	Water - Metered	0	1,150	0	1,150
Locke Park	Rents - Income (excluding Fees & Charges)	0	0	-5,000	-5,000
Total Cost Centre: 10429 Locke Park		0	12,000	-5,000	7,000

Redcar Seafront	Salaries - Basic Pay	18,450	0	0	18,450
Redcar Seafront	Salaries - National Insurance	150	0	0	150
Redcar Seafront	Salaries - Superannuation	1,900	0	0	1,900
Redcar Seafront	Abatement	-1,550	0	0	-1,550
Redcar Seafront	R & M of Land & Infrastructure	0	4,550	0	4,550
Redcar Seafront	Electricity	0	400	0	400
Redcar Seafront	Water - Metered	0	8,000	0	8,000
Redcar Seafront	Internal Recharges - Premises	0	32,000	0	32,000

Budget Book Detail

Priority: Environment

Redcar Seafront	Depreciation	0	0	0	0
Total Cost Centre: 10604 Redcar Seafront		18,950	44,950	0	63,900

Saltburn & Marske Seafront	R & M of Land & Infrastructure	0	11,200	0	11,200
Saltburn & Marske Seafront	Electricity	0	250	0	250
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	11,550	0	11,550

Saltburn Valley Gardens	R & M of Land & Infrastructure	0	3,000	0	3,000
Saltburn Valley Gardens	Water - Metered	0	650	0	650
Total Cost Centre: 10648 Saltburn Valley Gardens		0	3,650	0	3,650

Zetland Park	R & M of Land & Infrastructure	0	4,300	0	4,300
Zetland Park	Electricity	0	900	0	900
Zetland Park	Water - Metered	0	950	0	950
Zetland Park	Depreciation	0	0	0	0
Total Cost Centre: 10825 Zetland Park		0	6,150	0	6,150

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 - Overtime	300	0	0	300
Neighbourhood Coastal	Salaries - Superannuation	11,400	0	0	11,400
Neighbourhood Coastal	Abatement	-2,000	0	0	-2,000
Neighbourhood Coastal	Other Allowance	1,500	0	0	1,500
Neighbourhood Coastal	Apprenticeship Levy	550	0	0	550
Neighbourhood Coastal	Car Allowances	0	850	0	850
Neighbourhood Coastal	Mobile Phones	0	0	0	0
Total Cost Centre: 10934 Neighbourhood Coastal		134,250	850	0	135,100

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 - Overtime	300	0	0	300
Parks And Garden Services	Salaries - Superannuation	14,250	0	0	14,250
Parks And Garden Services	Abatement	-1,400	0	0	-1,400
Parks And Garden Services	Other Allowance	1,500	0	0	1,500
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	16,100	0	16,100
Parks And Garden Services	Mobile Phones	0	0	0	0
Parks And Garden Services	Other Income	0	0	-6,000	-6,000
Parks And Garden Services	Internal Recharges - Income	0	0	-4,000	-4,000
Total Cost Centre: 10937 Parks And Garden Services		166,100	22,850	-10,000	178,950

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	4,550	0	0	4,550
Street Scene Coastal & Spec Svs	Abatement	-650	0	0	-650
Street Scene Coastal & Spec Svs	Other Allowance	800	0	0	800
Street Scene Coastal & Spec Svs	Apprenticeship Levy	250	0	0	250
Street Scene Coastal & Spec Svs	Business Rates	0	450	0	450
Street Scene Coastal & Spec Svs	Car Allowances	0	400	0	400
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	0	0	0
Street Scene Coastal & Spec Svs	Sale of Goods	0	0	-35,550	-35,550
Total Cost Centre: 11216 Street Scene Coastal & Spec Svs		54,550	6,050	-35,550	25,050

Total Section: Streetscene Coast & Special Services	1,709,450	271,300	-455,300	1,525,450
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Section: Streetscene Eston, G'bro, & E. Cleveland

Clean & Green - G'Bro & East Cleveland	Salaries - Basic Pay	534,200	0	0	534,200
Clean & Green - G'Bro & East Cleveland	Salaries - National Insurance	39,200	0	0	39,200
Clean & Green - G'Bro & East Cleveland	Salaries - Overtime	5,600	0	0	5,600
Clean & Green - G'Bro & East Cleveland	Salaries - Superannuation	54,500	0	0	54,500
Clean & Green - G'Bro & East Cleveland	Abatement	-27,450	0	0	-27,450
Clean & Green - G'Bro & East Cleveland	Other Allowance	4,500	0	0	4,500
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	30,000	0	30,000
Clean & Green - G'Bro & East Cleveland	Waste Disposal Costs	0	4,000	0	4,000
Clean & Green - G'Bro & East Cleveland	Tools and Equipment - Purchase	0	11,100	0	11,100
Clean & Green - G'Bro & East Cleveland	Clothing, Uniforms & Laundry	0	6,900	0	6,900
Clean & Green - G'Bro & East Cleveland	Printing & Stationery	0	50	0	50
Clean & Green - G'Bro & East Cleveland	Mobile Phones	0	0	0	0
Clean & Green - G'Bro & East Cleveland	Ex Gratia Payments - Misc	0	0	0	0
Clean & Green - G'Bro & East Cleveland	Other Income	0	0	-500	-500
Clean & Green - G'Bro & East Cleveland	Internal Recharges - Income	0	0	-4,500	-4,500
Total Cost Centre: 10103 Clean & Green - G'Bro & East Cleveland		613,050	52,050	-5,000	660,100

Clean & Green - Greater Eston	Salaries - Basic Pay	615,850	0	0	615,850
Clean & Green - Greater Eston	Salaries - National Insurance	45,200	0	0	45,200
Clean & Green - Greater Eston	Salaries - Overtime	1,500	0	0	1,500

Budget Book Detail

Priority: Environment

Clean & Green - Greater Eston	Salaries - Superannuation	62,850	0	0	62,850
Clean & Green - Greater Eston	Abatement	-29,050	0	0	-29,050
Clean & Green - Greater Eston	Other Allowance	0	0	0	0
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	13,500	0	13,500
Clean & Green - Greater Eston	Clothing, Uniforms & Laundry	0	6,500	0	6,500
Clean & Green - Greater Eston	Printing & Stationery	0	50	0	50
Clean & Green - Greater Eston	Mobile Phones	0	0	0	0
Clean & Green - Greater Eston	Ex Gratia Payments - Misc	0	0	0	0
Clean & Green - Greater Eston	Other Income	0	0	-48,900	-48,900
Clean & Green - Greater Eston	Internal Recharges - Income	0	0	-4,500	-4,500
Total Cost Centre: 10104 Clean & Green - Greater Eston		699,150	34,450	-53,400	680,200

Skelton Depot And Compound	Electricity	0	3,500	0	3,500
Skelton Depot And Compound	Business Rates	0	5,750	0	5,750
Skelton Depot And Compound	Water - Metered	0	1,500	0	1,500
Skelton Depot And Compound	Waste Disposal Costs	0	0	0	0
Skelton Depot And Compound	Internal Recharges - Premises	0	12,000	0	12,000
Skelton Depot And Compound	Business Phones - Rental	0	0	0	0
Skelton Depot And Compound	General Supplies & Services	0	0	0	0
Total Cost Centre: 10676 Skelton Depot And Compound		0	22,750	0	22,750

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 - Overtime	1,000	0	0	1,000
Neighbourhood Greater Eston	Salaries - Superannuation	11,400	0	0	11,400
Neighbourhood Greater Eston	Abatement	-1,100	0	0	-1,100
Neighbourhood Greater Eston	Other Allowance	1,500	0	0	1,500
Neighbourhood Greater Eston	Apprenticeship Levy	550	0	0	550
Neighbourhood Greater Eston	Clothing, Uniforms & Laundry	0	350	0	350
Neighbourhood Greater Eston	Mobile Phones	0	0	0	0
Neighbourhood Greater Eston	General Supplies & Services	0	0	0	0
Total Cost Centre: 10933 Neighbourhood Greater Eston		135,850	350	0	136,200

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	8,700	0	0	8,700
Neighbourhood Guisborough & East Cleveland	Abatement	-1,050	0	0	-1,050
Neighbourhood Guisborough & East Cleveland	Apprenticeship Levy	450	0	0	450
Neighbourhood Guisborough & East Cleveland	Car Allowances	0	650	0	650
Neighbourhood Guisborough & East Cleveland	Business Phones - Rental	0	0	0	0
Neighbourhood Guisborough & East Cleveland	Business Phones - Calls	0	0	0	0
Neighbourhood Guisborough & East Cleveland	Mobile Phones	0	0	0	0
Neighbourhood Guisborough & East Cleveland	General Supplies & Services	0	0	0	0
Total Cost Centre: 10935 Neighbourhood Guisborough & East Cleveland		101,850	650	0	102,500

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	7,900	0	0	7,900
Street Scene Eston, Guis & East Clev	Abatement	-1,350	0	0	-1,350
Street Scene Eston, Guis & East Clev	Other Allowance	850	0	0	850
Street Scene Eston, Guis & East Clev	Apprenticeship Levy	400	0	0	400
Street Scene Eston, Guis & East Clev	Car Allowances	0	250	0	250
Street Scene Eston, Guis & East Clev	Clothing, Uniforms & Laundry	0	150	0	150
Street Scene Eston, Guis & East Clev	Printing & Stationery	0	350	0	350
Street Scene Eston, Guis & East Clev	Services - Professional Fees	0	40,300	0	40,300
Street Scene Eston, Guis & East Clev	Mobile Phones	0	0	0	0
Total Cost Centre: 11215 Street Scene Eston, Guis & East Clev		93,600	41,050	0	134,650

Total Section: Streetscene Eston ,G'bro, & E. Cleveland	1,643,500	151,300	-58,400	1,736,400
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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	4,900	0	0	4,900
Service Lead - Streetscene Development	Salaries - Superannuation	5,900	0	0	5,900
Service Lead - Streetscene Development	Abatement	-1,850	0	0	-1,850
Service Lead - Streetscene Development	Car Allowances	0	0	0	0
Service Lead - Streetscene Development	Mobile Phones	0	0	0	0
Total Cost Centre: 10298 Service Lead - Streetscene Development		66,900	0	0	66,900

Total Section: Streetscene Management	66,900	0	0	66,900
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Section: Waste Services

Dunsdale HWRC	Salaries - Basic Pay	172,500	0	0	172,500
Dunsdale HWRC	Salaries - National Insurance	13,050	0	0	13,050
Dunsdale HWRC	Salaries - Overtime	46,650	0	0	46,650
Dunsdale HWRC	Salaries - Superannuation	17,600	0	0	17,600
Dunsdale HWRC	Abatement	-1,350	0	0	-1,350
Dunsdale HWRC	Apprenticeship Levy	850	0	0	850
Dunsdale HWRC	R & M of Build	0	10,000	0	10,000
Dunsdale HWRC	Electricity	0	1,900	0	1,900
Dunsdale HWRC	Rent - Expenditure	0	15,200	0	15,200
Dunsdale HWRC	Accommodation/Room Hire	0	3,000	0	3,000
Dunsdale HWRC	Business Rates	0	6,350	0	6,350

Budget Book Detail

Priority: Environment

Dunsdale HWRC	Water - Metered	0	750	0	750
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	Sale of Goods	0	0	-54,550	-54,550
Dunsdale HWRC	Refuse Collection & Disposal	0	0	-62,300	-62,300
Total Cost Centre: 10337 Dunsdale HWRC		249,300	48,600	-116,850	181,050

Trade Refuse Collection	Salaries - Basic Pay	83,250	0	0	83,250
Trade Refuse Collection	Salaries - National Insurance	6,700	0	0	6,700
Trade Refuse Collection	Salaries - Overtime	32,000	0	0	32,000
Trade Refuse Collection	Salaries - Superannuation	8,500	0	0	8,500
Trade Refuse Collection	Abatement	-4,350	0	0	-4,350
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	0	0	0
Trade Refuse Collection	Refuse Collection & Disposal	0	0	-676,800	-676,800
Trade Refuse Collection	External Schools SLA Income	0	0	-12,000	-12,000
Trade Refuse Collection	Internal Recharges to Schools - SLA Income	0	0	-2,800	-2,800
Total Cost Centre: 10770 Trade Refuse Collection		126,500	21,250	-691,600	-543,850

Waste & Recycling Management & Admin	Salaries - Basic Pay	157,000	0	0	157,000
Waste & Recycling Management & Admin	Salaries - National Insurance	14,350	0	0	14,350
Waste & Recycling Management & Admin	Salaries - Superannuation	15,000	0	0	15,000
Waste & Recycling Management & Admin	Abatement	-8,950	0	0	-8,950
Waste & Recycling Management & Admin	Apprenticeship Levy	750	0	0	750
Waste & Recycling Management & Admin	Internal Recharges - Premises	0	500	0	500
Waste & Recycling Management & Admin	Car Allowances	0	900	0	900
Waste & Recycling Management & Admin	Tools and Equipment - Purchase	0	600	0	600
Waste & Recycling Management & Admin	Printing & Stationery	0	350	0	350
Waste & Recycling Management & Admin	Postage	0	150	0	150
Waste & Recycling Management & Admin	Mobile Phones	0	0	0	0
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		178,150	2,800	0	180,950

Waste Disposal - Household Waste	Waste Disposal Costs	0	1,571,200	0	1,571,200
Waste Disposal - Household Waste	Waste Disposal Costs - Green	0	172,550	0	172,550
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
Waste Disposal - Household Waste	Refuse Collection & Disposal	0	0	-49,000	-49,000
Total Cost Centre: 10803 Waste Disposal - Household Waste		0	2,278,800	-49,000	2,229,800

Bulky Waste	Refuse Collection & Disposal	0	0	-78,000	-78,000
Total Cost Centre: 10889 Bulky Waste		0	0	-78,000	-78,000

Waste Disposal - Trade Waste	Waste Disposal Costs	0	278,350	0	278,350
Total Cost Centre: 10905 Waste Disposal - Trade Waste		0	278,350	0	278,350

Waste Disposal - Bulky Waste	Waste Disposal Costs	0	17,700	0	17,700
Total Cost Centre: 10906 Waste Disposal - Bulky Waste		0	17,700	0	17,700

Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	0	162,750	0	162,750
Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste		0	162,750	0	162,750

Waste Disposal - HWRC Waste	Waste Disposal Costs	0	488,850	0	488,850
Total Cost Centre: 10908 Waste Disposal - HWRC Waste		0	488,850	0	488,850

Waste & Recycling Operational Management	Salaries - Basic Pay	52,650	0	0	52,650
Waste & Recycling Operational Management	Salaries - National Insurance	5,100	0	0	5,100
Waste & Recycling Operational Management	Salaries - Overtime	1,500	0	0	1,500
Waste & Recycling Operational Management	Salaries - Superannuation	5,500	0	0	5,500
Waste & Recycling Operational Management	Abatement	-8,300	0	0	-8,300
Waste & Recycling Operational Management	Apprenticeship Levy	250	0	0	250
Total Cost Centre: 10938 Waste & Recycling Operational Management		56,700	0	0	56,700

Recycling Collection	Services - Professional Fees	0	628,200	0	628,200
Recycling Collection	Sale of Goods	0	0	-363,500	-363,500
Total Cost Centre: 10964 Recycling Collection		0	628,200	-363,500	264,700

Warrenby Transfer Station	Salaries - Basic Pay	99,900	0	0	99,900
Warrenby Transfer Station	Salaries - National Insurance	7,900	0	0	7,900
Warrenby Transfer Station	Salaries - Overtime	18,650	0	0	18,650
Warrenby Transfer Station	Salaries - Superannuation	10,150	0	0	10,150
Warrenby Transfer Station	Abatement	-2,950	0	0	-2,950
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	9,350	0	9,350
Warrenby Transfer Station	Business Rates	0	20,950	0	20,950
Warrenby Transfer Station	Water - Unmetered	0	2,800	0	2,800

Budget Book Detail

Priority: Environment

Warrenby Transfer Station	Water - Metered	0	0	0	0
Warrenby Transfer Station	Hire of Transport	0	165,650	0	165,650
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		134,100	215,750	0	349,850

Waste Disposal - Recycling	Waste Disposal Costs	0	151,650	0	151,650
Total Cost Centre: 10977 Waste Disposal - Recycling		0	151,650	0	151,650

Waste and Recycling Staff	Salaries - Basic Pay	1,340,800	0	0	1,340,800
Waste and Recycling Staff	Salaries - National Insurance	101,650	0	0	101,650
Waste and Recycling Staff	Salaries - Overtime	162,450	0	0	162,450
Waste and Recycling Staff	Salaries - Superannuation	136,750	0	0	136,750
Waste and Recycling Staff	Abatement	-36,500	0	0	-36,500
Waste and Recycling Staff	Apprenticeship Levy	6,850	0	0	6,850
Waste and Recycling Staff	Tools and Equipment - Purchase	0	0	0	0
Waste and Recycling Staff	Clothing, Uniforms & Laundry	0	20,550	0	20,550
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		1,712,000	20,550	-18,000	1,714,550

Total Section: Waste Services	2,456,750	4,315,250	-1,316,950	5,455,050
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Total Service: Streetscene	6,245,350	4,870,150	-1,908,850	9,206,650
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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	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	57,950	0	0	57,950
Transport Strategy Manager	Salaries - National Insurance	6,800	0	0	6,800
Transport Strategy Manager	Salaries - Superannuation	5,900	0	0	5,900
Transport Strategy Manager	Abatement	-1,650	0	0	-1,650
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	-19,250	-19,250
Total Cost Centre: 11260 Transport Strategy Manager		69,300	20,000	-19,250	70,050

Total Section: Transport Strategy	69,300	3,001,200	-23,150	3,047,350
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Total Service: Transport Strategy	69,300	3,001,200	-23,150	3,047,350
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Total Assistant Director: Hoof, Robert	11,403,050	13,467,350	-6,192,650	18,677,750
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Total Priority: Environment	11,403,050	13,467,350	-6,192,650	18,677,750
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