

## Budget Book Detail

### Priority: Financial Services

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

Service: Accountancy

Section: Accountancy

Financial Services - Accountancy	Salaries - Basic Pay	781,100	0	0	781,100
Financial Services - Accountancy	Salaries - National Insurance	78,050	0	0	78,050
Financial Services - Accountancy	Salaries - Superannuation	79,700	0	0	79,700
Financial Services - Accountancy	Abatement	-26,450	0	0	-26,450
Financial Services - Accountancy	Other Allowance	100	0	0	100
Financial Services - Accountancy	Apprenticeship Levy	5,000	0	0	5,000
Financial Services - Accountancy	Training Expenses - Employees	0	0	0	0
Financial Services - Accountancy	Public Transport	0	1,000	0	1,000
Financial Services - Accountancy	Car Allowances	0	600	0	600
Financial Services - Accountancy	Tools and Equipment - Purchase	0	500	0	500
Financial Services - Accountancy	Printing & Stationery	0	350	0	350
Financial Services - Accountancy	Books and Publications	0	2,000	0	2,000
Financial Services - Accountancy	Services - Professional Fees	0	30,000	0	30,000
Financial Services - Accountancy	Mobile Phones	0	0	0	0
Financial Services - Accountancy	Computer Licences	0	2,700	0	2,700
Financial Services - Accountancy	Subscriptions	0	7,500	0	7,500
Financial Services - Accountancy	Other Grants & Contributions - Other Organisa	0	0	-50,000	-50,000
Financial Services - Accountancy	External Schools SLA Income	0	0	-3,000	-3,000
Financial Services - Accountancy	Other Income	0	0	-10,000	-10,000
Financial Services - Accountancy	Internal Recharges - Income	0	0	-20,450	-20,450
Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-6,000	-6,000
<b>Total Cost Centre: 10005 Financial Services - Accountancy</b>		<b>917,500</b>	<b>44,650</b>	<b>-89,450</b>	<b>872,700</b>

Financial Services - Transactional	Salaries - Basic Pay	232,850	0	0	232,850
Financial Services - Transactional	Salaries - National Insurance	19,150	0	0	19,150
Financial Services - Transactional	Salaries - Superannuation	23,750	0	0	23,750
Financial Services - Transactional	Abatement	-7,700	0	0	-7,700
Financial Services - Transactional	Apprenticeship Levy	1,450	0	0	1,450
Financial Services - Transactional	Printing & Stationery	0	1,350	0	1,350
Financial Services - Transactional	Photocopier Operating Lease	0	0	0	0
Financial Services - Transactional	Computer Licences	0	1,800	0	1,800
Financial Services - Transactional	Subscriptions	0	20,000	0	20,000
Financial Services - Transactional	General Supplies & Services	0	0	0	0
Financial Services - Transactional	Allocated - Government Grants	0	0	-10,500	-10,500
Financial Services - Transactional	External Schools SLA Income	0	0	-59,900	-59,900
Financial Services - Transactional	Internal Recharges to Schools - SLA Income	0	0	-12,650	-12,650
<b>Total Cost Centre: 10029 Financial Services - Transactional</b>		<b>269,500</b>	<b>23,150</b>	<b>-83,050</b>	<b>209,600</b>

Cashiers	Services - Professional Fees	0	32,050	0	32,050
Cashiers	Services - Fees and Charges	0	55,000	0	55,000
Cashiers	Internal Recharges to Schools - SLA Income	0	0	-500	-500
<b>Total Cost Centre: 10080 Cashiers</b>		<b>0</b>	<b>87,050</b>	<b>-500</b>	<b>86,550</b>

Assistant Director - Finance	Salaries - Basic Pay	81,900	0	0	81,900
Assistant Director - Finance	Salaries - National Insurance	10,100	0	0	10,100
Assistant Director - Finance	Salaries - Superannuation	8,350	0	0	8,350
Assistant Director - Finance	Apprenticeship Levy	500	0	0	500
Assistant Director - Finance	Photocopier Usage	0	0	0	0
Assistant Director - Finance	Postage	0	12,500	0	12,500
Assistant Director - Finance	Shaping Our Future Savings Target	0	-49,300	0	-49,300
<b>Total Cost Centre: 10246 Assistant Director - Finance</b>		<b>100,850</b>	<b>-36,800</b>	<b>0</b>	<b>64,050</b>

<b>Total Section: Accountancy</b>		<b>1,287,850</b>	<b>118,050</b>	<b>-173,000</b>	<b>1,232,900</b>
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<b>Total Service: Accountancy</b>		<b>1,287,850</b>	<b>118,050</b>	<b>-173,000</b>	<b>1,232,900</b>
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Service: Audit & Assurance

Section: Audit & Assurance

Audit Services	Salaries - Basic Pay	0	0	0	0
Audit Services	Salaries - National Insurance	0	0	0	0
Audit Services	Salaries - Superannuation	0	0	0	0
Audit Services	Apprenticeship Levy	0	0	0	0
Audit Services	Training Expenses - Employees	0	0	0	0
Audit Services	Public Transport	0	0	0	0
Audit Services	Car Allowances	0	0	0	0
Audit Services	Tools and Equipment - Purchase	0	0	0	0
Audit Services	Printing & Stationery	0	0	0	0
Audit Services	Books and Publications	0	0	0	0
Audit Services	Services - Professional Fees	0	184,700	0	184,700
Audit Services	Mobile Phones	0	0	0	0
Audit Services	Computer Licences	0	0	0	0
Audit Services	Subsistence	0	0	0	0
Audit Services	Subscriptions	0	0	0	0
Audit Services	Other Grants & Contributions - Other Local Aut	0	0	0	0
Audit Services	External Schools SLA Income	0	0	0	0
Audit Services	Internal Recharges to Schools - SLA Income	0	0	0	0
<b>Total Cost Centre: 10372 Audit Services</b>		<b>0</b>	<b>184,700</b>	<b>0</b>	<b>184,700</b>

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### Priority: Financial Services

<b>Total Section: Audit &amp; Assurance</b>	<b>0</b>	<b>184,700</b>	<b>0</b>	<b>184,700</b>
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<b>Total Service: Audit &amp; Assurance</b>	<b>0</b>	<b>184,700</b>	<b>0</b>	<b>184,700</b>
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#### Service: Head of Paid Services

##### Section: Head of Paid Services

Head of Paid Services	Salaries - Basic Pay	135,000	0	0	135,000
Head of Paid Services	Salaries - National Insurance	17,450	0	0	17,450
Head of Paid Services	Salaries - Superannuation	13,800	0	0	13,800
Head of Paid Services	Abatement	-3,900	0	0	-3,900
Head of Paid Services	Apprenticeship Levy	1,200	0	0	1,200
Head of Paid Services	Training Expenses - Employees	0	0	0	0
Head of Paid Services	Accommodation/Room Hire	0	300	0	300
Head of Paid Services	Internal Recharges - Premises	0	750	0	750
Head of Paid Services	Public Transport	0	500	0	500
Head of Paid Services	Car Allowances	0	500	0	500
Head of Paid Services	Car Parking Fees	0	0	0	0
Head of Paid Services	Tools and Equipment - Purchase	0	50	0	50
Head of Paid Services	Refreshments	0	0	0	0
Head of Paid Services	Printing & Stationery	0	0	0	0
Head of Paid Services	Books and Publications	0	0	0	0
Head of Paid Services	Services - Professional Fees	0	5,250	0	5,250
Head of Paid Services	Mobile Phones	0	0	0	0
Head of Paid Services	Subsistence	0	50	0	50
Head of Paid Services	Subscriptions	0	0	0	0
<b>Total Cost Centre: 10186 Head of Paid Services</b>		<b>163,550</b>	<b>7,400</b>	<b>0</b>	<b>170,950</b>

Teesside Airport	Services - Professional Fees	0	10,000	0	10,000
<b>Total Cost Centre: 10199 Teesside Airport</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

<b>Total Section: Head of Paid Services</b>	<b>163,550</b>	<b>17,400</b>	<b>0</b>	<b>180,950</b>
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<b>Total Service: Head of Paid Services</b>	<b>163,550</b>	<b>17,400</b>	<b>0</b>	<b>180,950</b>
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#### Service: IT

##### Section: IT

Systems & Software (Formerly ICT Business Applications)	Salaries - Basic Pay	429,300	0	0	429,300
Systems & Software (Formerly ICT Business Applications)	Salaries - National Insurance	41,400	0	0	41,400
Systems & Software (Formerly ICT Business Applications)	Salaries - Overtime	0	0	0	0
Systems & Software (Formerly ICT Business Applications)	Salaries - Superannuation	43,800	0	0	43,800
Systems & Software (Formerly ICT Business Applications)	Abatement	-28,750	0	0	-28,750
Systems & Software (Formerly ICT Business Applications)	Medical Fees - Employees	0	0	0	0
Systems & Software (Formerly ICT Business Applications)	Apprenticeship Levy	2,600	0	0	2,600
Systems & Software (Formerly ICT Business Applications)	Fuel	0	250	0	250
Systems & Software (Formerly ICT Business Applications)	Car Allowances	0	450	0	450
Systems & Software (Formerly ICT Business Applications)	Mobile Phones	0	0	0	0
Systems & Software (Formerly ICT Business Applications)	Computer R&M	0	57,400	0	57,400
Systems & Software (Formerly ICT Business Applications)	Computer Licences	0	582,450	0	582,450
Systems & Software (Formerly ICT Business Applications)	Subscriptions	0	500	0	500
Systems & Software (Formerly ICT Business Applications)	Amortisation of Intangible Assets	0	0	0	0
Systems & Software (Formerly ICT Business Applications)	External Schools Other Income	0	0	0	0
Systems & Software (Formerly ICT Business Applications)	Internal Recharges - Income	0	0	-27,200	-27,200
<b>Total Cost Centre: 10338 Systems &amp; Software (Formerly ICT Business Applications)</b>		<b>488,350</b>	<b>641,050</b>	<b>-27,200</b>	<b>1,102,200</b>

ICT Improvements & Projects	Recharge to Capital	0	0	-145,050	-145,050
<b>Total Cost Centre: 10341 ICT Improvements &amp; Projects</b>		<b>0</b>	<b>0</b>	<b>-145,050</b>	<b>-145,050</b>

Hardware & Networks (Formerly ICT Operations)	Salaries - Basic Pay	573,350	0	0	573,350
Hardware & Networks (Formerly ICT Operations)	Salaries - National Insurance	55,300	0	0	55,300
Hardware & Networks (Formerly ICT Operations)	Salaries - Superannuation	58,450	0	0	58,450
Hardware & Networks (Formerly ICT Operations)	Abatement	-31,100	0	0	-31,100
Hardware & Networks (Formerly ICT Operations)	Apprenticeship Levy	3,450	0	0	3,450
Hardware & Networks (Formerly ICT Operations)	Car Allowances	0	1,500	0	1,500
Hardware & Networks (Formerly ICT Operations)	Tools and Equipment - Purchase	0	4,500	0	4,500
Hardware & Networks (Formerly ICT Operations)	Mobile Phones	0	0	0	0
Hardware & Networks (Formerly ICT Operations)	Computer Hardware	0	25,000	0	25,000
Hardware & Networks (Formerly ICT Operations)	Computer Software	0	80,000	0	80,000
Hardware & Networks (Formerly ICT Operations)	Computer R&M	0	20,000	0	20,000
Hardware & Networks (Formerly ICT Operations)	Computer Licences	0	475,000	0	475,000
Hardware & Networks (Formerly ICT Operations)	Datalink	0	0	0	0
Hardware & Networks (Formerly ICT Operations)	Subsistence	0	400	0	400
Hardware & Networks (Formerly ICT Operations)	Depreciation	0	0	0	0
Hardware & Networks (Formerly ICT Operations)	Amortisation of Intangible Assets	0	0	0	0
<b>Total Cost Centre: 10343 Hardware &amp; Networks (Formerly ICT Operations)</b>		<b>659,450</b>	<b>606,400</b>	<b>0</b>	<b>1,265,850</b>

External Customers (Formerly Schools Business)	Salaries - Basic Pay	74,600	0	0	74,600
External Customers (Formerly Schools Business)	Salaries - National Insurance	7,900	0	0	7,900
External Customers (Formerly Schools Business)	Salaries - Superannuation	7,600	0	0	7,600
External Customers (Formerly Schools Business)	Abatement	-7,100	0	0	-7,100
External Customers (Formerly Schools Business)	Apprenticeship Levy	450	0	0	450
External Customers (Formerly Schools Business)	Car Allowances	0	750	0	750
External Customers (Formerly Schools Business)	Mobile Phones	0	0	0	0
External Customers (Formerly Schools Business)	Computer Licences	0	21,800	0	21,800
External Customers (Formerly Schools Business)	External Schools SLA Income	0	0	0	0
External Customers (Formerly Schools Business)	External Schools Other Income	0	0	-31,300	-31,300

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### Priority: Financial Services

External Customers (Formerly Schools Business)	Other Income	0	0	-6,100	-6,100
External Customers (Formerly Schools Business)	Internal Recharges to Schools - SLA Income	0	0	0	0
<b>Total Cost Centre: 10657 External Customers (Formerly Schools Business ICT)</b>		<b>83,450</b>	<b>22,550</b>	<b>-37,400</b>	<b>68,600</b>

Telecomms (ICT Voice & Data Networks)	Business Phones - Rental	0	30,000	0	30,000
Telecomms (ICT Voice & Data Networks)	Business Phones - Calls	0	12,000	0	12,000
Telecomms (ICT Voice & Data Networks)	Mobile Phones	0	0	0	0
Telecomms (ICT Voice & Data Networks)	Computer Hardware	0	45,000	0	45,000
Telecomms (ICT Voice & Data Networks)	Computer Software	0	10,000	0	10,000
Telecomms (ICT Voice & Data Networks)	Computer R&M	0	105,000	0	105,000
Telecomms (ICT Voice & Data Networks)	Datalink	0	280,000	0	280,000
Telecomms (ICT Voice & Data Networks)	Depreciation	0	0	0	0
Telecomms (ICT Voice & Data Networks)	External Schools Other Income	0	0	0	0
Telecomms (ICT Voice & Data Networks)	Recharge to Capital	0	0	0	0
Telecomms (ICT Voice & Data Networks)	Internal Recharges to Schools - SLA Income	0	0	0	0
<b>Total Cost Centre: 10747 Telecomms (ICT Voice &amp; Data Networks)</b>		<b>0</b>	<b>482,000</b>	<b>0</b>	<b>482,000</b>

IT Security (Formerly Systems & Business Management)	Salaries - Basic Pay	44,650	0	0	44,650
IT Security (Formerly Systems & Business Management)	Salaries - National Insurance	5,000	0	0	5,000
IT Security (Formerly Systems & Business Management)	Salaries - Superannuation	4,550	0	0	4,550
IT Security (Formerly Systems & Business Management)	Apprenticeship Levy	300	0	0	300
IT Security (Formerly Systems & Business Management)	Fuel	0	100	0	100
IT Security (Formerly Systems & Business Management)	Public Transport	0	150	0	150
IT Security (Formerly Systems & Business Management)	Computer Licences	0	30,000	0	30,000
<b>Total Cost Centre: 10924 IT Security (Formerly Systems &amp; Business Management)</b>		<b>54,500</b>	<b>30,250</b>	<b>0</b>	<b>84,750</b>

Strategic Change (Formerly IT Assets Support)	Salaries - Basic Pay	416,300	0	0	416,300
Strategic Change (Formerly IT Assets Support)	Salaries - National Insurance	36,550	0	0	36,550
Strategic Change (Formerly IT Assets Support)	Salaries - Superannuation	42,500	0	0	42,500
Strategic Change (Formerly IT Assets Support)	Abatement	-22,300	0	0	-22,300
Strategic Change (Formerly IT Assets Support)	Apprenticeship Levy	2,500	0	0	2,500
Strategic Change (Formerly IT Assets Support)	Car Allowances	0	1,000	0	1,000
Strategic Change (Formerly IT Assets Support)	Printing & Stationery	0	200	0	200
Strategic Change (Formerly IT Assets Support)	Services - Professional Fees	0	0	0	0
Strategic Change (Formerly IT Assets Support)	Mobile Phones	0	165,800	0	165,800
Strategic Change (Formerly IT Assets Support)	Computer Supplies	0	0	0	0
Strategic Change (Formerly IT Assets Support)	Computer Licences	0	47,700	0	47,700
Strategic Change (Formerly IT Assets Support)	Depreciation	0	0	0	0
Strategic Change (Formerly IT Assets Support)	Other Income	0	0	-7,000	-7,000
Strategic Change (Formerly IT Assets Support)	Recharge to Capital	0	0	-70,000	-70,000
<b>Total Cost Centre: 10946 Strategic Change (Formerly IT Assets Support)</b>		<b>475,550</b>	<b>214,700</b>	<b>-77,000</b>	<b>613,250</b>

Assistant Director	Salaries - Basic Pay	58,000	0	0	58,000
Assistant Director	Salaries - National Insurance	6,800	0	0	6,800
Assistant Director	Salaries - Superannuation	5,900	0	0	5,900
Assistant Director	Abatement	-3,700	0	0	-3,700
Assistant Director	Apprenticeship Levy	350	0	0	350
<b>Total Cost Centre: 11256 Assistant Director</b>		<b>67,350</b>	<b>0</b>	<b>0</b>	<b>67,350</b>

<b>Total Section: IT</b>	<b>1,828,650</b>	<b>1,996,950</b>	<b>-286,650</b>	<b>3,538,950</b>
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<b>Total Service: IT</b>	<b>1,828,650</b>	<b>1,996,950</b>	<b>-286,650</b>	<b>3,538,950</b>
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### Service: Property Services

#### Section: Facilities Management

Buildings Management	Salaries - Basic Pay	142,100	0	0	142,100
Buildings Management	Salaries - National Insurance	9,000	0	0	9,000
Buildings Management	Salaries - Superannuation	14,500	0	0	14,500
Buildings Management	Abatement	-5,400	0	0	-5,400
Buildings Management	Apprenticeship Levy	850	0	0	850
Buildings Management	Car Allowances	0	250	0	250
Buildings Management	Mobile Phones	0	0	0	0
<b>Total Cost Centre: 10062 Buildings Management</b>		<b>161,050</b>	<b>250</b>	<b>0</b>	<b>161,300</b>

Caretaking	Salaries - Basic Pay	297,700	0	0	297,700
Caretaking	Salaries - National Insurance	42,350	0	0	42,350
Caretaking	Salaries - Overtime	37,850	0	0	37,850
Caretaking	Salaries - Superannuation	50,500	0	0	50,500
Caretaking	Abatement	-87,450	0	0	-87,450
Caretaking	Apprenticeship Levy	1,500	0	0	1,500
Caretaking	CRB Checks	250	0	0	250
Caretaking	R & M of Build - Security	0	5,000	0	5,000
Caretaking	Tools and Equipment - Purchase	0	150	0	150
Caretaking	Clothing, Uniforms & Laundry	0	500	0	500
Caretaking	Mobile Phones	0	0	0	0
Caretaking	Internal Recharges - Income	0	0	0	0
<b>Total Cost Centre: 10078 Caretaking</b>		<b>342,700</b>	<b>5,650</b>	<b>0</b>	<b>348,350</b>

Fairway House and Central Depot	R & M of Build	0	150	0	150
Fairway House and Central Depot	Electricity	0	20,000	0	20,000
Fairway House and Central Depot	Gas	0	6,000	0	6,000
Fairway House and Central Depot	Business Rates	0	30,850	0	30,850
Fairway House and Central Depot	Water - Metered	0	5,450	0	5,450
Fairway House and Central Depot	Internal Recharges - Premises	0	1,400	0	1,400

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Fairway House and Central Depot	Business Phones - Rental	0	0	0	0
Fairway House and Central Depot	Business Phones - Calls	0	0	0	0
Fairway House and Central Depot	Internal Recharges - Supplies & Services	0	1,400	0	1,400
Fairway House and Central Depot	General Supplies & Services	0	150	0	150
Fairway House and Central Depot	Depreciation	0	0	0	0
<b>Total Cost Centre: 10083 Fairway House and Central Depot</b>		<b>0</b>	<b>65,400</b>	<b>0</b>	<b>65,400</b>

CLC Server Room	R & M of Build - Security	0	100	0	100
CLC Server Room	Electricity	0	45,100	0	45,100
CLC Server Room	Business Rates	0	3,300	0	3,300
<b>Total Cost Centre: 10101 CLC Server Room</b>		<b>0</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>

Cleaning - Internal	Salaries - Basic Pay	458,300	0	0	458,300
Cleaning - Internal	Salaries - National Insurance	63,100	0	0	63,100
Cleaning - Internal	Salaries - Overtime	67,200	0	0	67,200
Cleaning - Internal	Salaries - Superannuation	84,100	0	0	84,100
Cleaning - Internal	Abatement	-173,850	0	0	-173,850
Cleaning - Internal	Apprenticeship Levy	2,600	0	0	2,600
Cleaning - Internal	CRB Checks	250	0	0	250
Cleaning - Internal	Cleaning Supplies	0	30,000	0	30,000
Cleaning - Internal	Internal Recharges - Premises	0	600	0	600
Cleaning - Internal	Tools and Equipment - Purchase	0	4,000	0	4,000
Cleaning - Internal	Clothing, Uniforms & Laundry	0	300	0	300
Cleaning - Internal	Printing & Stationery	0	100	0	100
Cleaning - Internal	Mobile Phones	0	0	0	0
Cleaning - Internal	Internal Recharges - Income	0	0	-30,000	-30,000
<b>Total Cost Centre: 10105 Cleaning - Internal</b>		<b>501,700</b>	<b>35,000</b>	<b>-30,000</b>	<b>506,700</b>

Community Centres	R & M of Build	0	1,500	0	1,500
Community Centres	Electricity	0	400	0	400
Community Centres	Gas	0	400	0	400
Community Centres	Depreciation	0	0	0	0
<b>Total Cost Centre: 10119 Community Centres</b>		<b>0</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>

Cooper Centre	Depreciation	0	0	0	0
<b>Total Cost Centre: 10133 Cooper Centre</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Energy Management	Salaries - Basic Pay	90,800	0	0	90,800
Energy Management	Salaries - National Insurance	9,000	0	0	9,000
Energy Management	Salaries - Superannuation	9,300	0	0	9,300
Energy Management	Abatement	-4,550	0	0	-4,550
Energy Management	Apprenticeship Levy	550	0	0	550
Energy Management	R & M of Build	0	7,000	0	7,000
Energy Management	Internal Recharges - Premises	0	450	0	450
Energy Management	Car Allowances	0	600	0	600
Energy Management	Printing & Stationery	0	50	0	50
Energy Management	Services - Professional Fees	0	0	0	0
Energy Management	Mobile Phones	0	0	0	0
Energy Management	Subscriptions	0	7,000	0	7,000
Energy Management	External Schools SLA Income	0	0	-55,000	-55,000
Energy Management	External Schools Other Income	0	0	0	0
Energy Management	Other Income	0	0	-55,000	-55,000
Energy Management	Internal Recharges to Schools - SLA Income	0	0	-32,000	-32,000
<b>Total Cost Centre: 10218 Energy Management</b>		<b>105,100</b>	<b>15,100</b>	<b>-142,000</b>	<b>-21,800</b>

Eston Health Village	Electricity	0	9,800	0	9,800
Eston Health Village	Service Charges	0	35,500	0	35,500
Eston Health Village	Business Rates	0	33,850	0	33,850
Eston Health Village	Internal Recharges - Premises	0	2,000	0	2,000
Eston Health Village	Business Phones - Rental	0	0	0	0
Eston Health Village	Other Income	0	0	-67,350	-67,350
<b>Total Cost Centre: 10231 Eston Health Village</b>		<b>0</b>	<b>81,150</b>	<b>-67,350</b>	<b>13,800</b>

G/Town Neigh/Hood	Electricity	0	3,300	0	3,300
G/Town Neigh/Hood	Gas	0	3,900	0	3,900
G/Town Neigh/Hood	Business Rates	0	7,550	0	7,550
G/Town Neigh/Hood	Water - Metered	0	3,050	0	3,050
G/Town Neigh/Hood	Internal Recharges - Premises	0	500	0	500
G/Town Neigh/Hood	Business Phones - Rental	0	0	0	0
G/Town Neigh/Hood	Business Phones - Calls	0	0	0	0
G/Town Neigh/Hood	Rents - Income (excluding Fees & Charges)	0	0	-1,200	-1,200
G/Town Neigh/Hood	Internal Recharges - Income	0	0	-11,600	-11,600
<b>Total Cost Centre: 10259 G/Town Neigh/Hood</b>		<b>0</b>	<b>18,300</b>	<b>-12,800</b>	<b>5,500</b>

Hollybush Activity Centre	Electricity	0	1,000	0	1,000
Hollybush Activity Centre	Water - Metered	0	250	0	250
Hollybush Activity Centre	Other Income	0	0	-1,350	-1,350
<b>Total Cost Centre: 10316 Hollybush Activity Centre</b>		<b>0</b>	<b>1,250</b>	<b>-1,350</b>	<b>-100</b>

Kirkleatham Properties	R & M of Build - Security	0	100	0	100
Kirkleatham Properties	R & M of Build	0	100	0	100
Kirkleatham Properties	Electricity	0	300	0	300

## Budget Book Detail

### Priority: Financial Services

Kirkleatham Properties	Water - Unmetered	0	450	0	450
<b>Total Cost Centre: 10384 Kirkleatham Properties</b>		<b>0</b>	<b>950</b>	<b>0</b>	<b>950</b>

Misc Properties	R & M of Build	0	1,000	0	1,000
Misc Properties	Grounds Maintenance	0	4,500	0	4,500
Misc Properties	Electricity	0	8,000	0	8,000
Misc Properties	Gas	0	1,900	0	1,900
Misc Properties	Business Rates	0	7,750	0	7,750
Misc Properties	Water - Metered	0	5,000	0	5,000
Misc Properties	Internal Recharges - Premises	0	500	0	500
Misc Properties	Non Staff Advertising	0	2,000	0	2,000
Misc Properties	Depreciation	0	0	0	0
Misc Properties	Licensing & Permits	0	0	-10,700	-10,700
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-123,200	-123,200
<b>Total Cost Centre: 10464 Misc Properties</b>		<b>0</b>	<b>30,650</b>	<b>-133,900</b>	<b>-103,250</b>

Motorsports Park Site	R & M of Build	0	1,000	0	1,000
Motorsports Park Site	Electricity	0	15,100	0	15,100
Motorsports Park Site	Business Rates	0	300	0	300
Motorsports Park Site	Water - Metered	0	10,350	0	10,350
Motorsports Park Site	Rents - Income (excluding Fees & Charges)	0	0	-97,300	-97,300
Motorsports Park Site	Other Income	0	0	-15,100	-15,100
<b>Total Cost Centre: 10469 Motorsports Park Site</b>		<b>0</b>	<b>26,750</b>	<b>-112,400</b>	<b>-85,650</b>

Business Support Reallocations	Photocopier Usage	0	62,800	0	62,800
<b>Total Cost Centre: 10471 Business Support Reallocations</b>		<b>0</b>	<b>62,800</b>	<b>0</b>	<b>62,800</b>

Overfields Locality Base	R & M of Build - Security	0	5,250	0	5,250
Overfields Locality Base	Grounds Maintenance	0	2,300	0	2,300
Overfields Locality Base	Electricity	0	10,000	0	10,000
Overfields Locality Base	Gas	0	9,000	0	9,000
Overfields Locality Base	Water - Unmetered	0	4,500	0	4,500
Overfields Locality Base	Refuse Collection	0	1,000	0	1,000
Overfields Locality Base	Internal Recharges - Premises	0	26,000	0	26,000
Overfields Locality Base	Datalink	0	5,300	0	5,300
Overfields Locality Base	Internal Recharges - Income	0	0	-114,200	-114,200
<b>Total Cost Centre: 10523 Overfields Locality Base</b>		<b>0</b>	<b>63,350</b>	<b>-114,200</b>	<b>-50,850</b>

Palace Hub & Redcar Beacon	R & M of Build - Security	0	10,000	0	10,000
Palace Hub & Redcar Beacon	Electricity	0	69,500	0	69,500
Palace Hub & Redcar Beacon	Gas	0	3,350	0	3,350
Palace Hub & Redcar Beacon	Business Rates	0	69,150	0	69,150
Palace Hub & Redcar Beacon	Water - Metered	0	4,750	0	4,750
Palace Hub & Redcar Beacon	Internal Recharges - Premises	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Tools and Equipment - Purchase	0	800	0	800
Palace Hub & Redcar Beacon	Printing & Stationery	0	50	0	50
Palace Hub & Redcar Beacon	Photocopier Usage	0	0	0	0
Palace Hub & Redcar Beacon	Services - General Licences	0	3,300	0	3,300
Palace Hub & Redcar Beacon	Business Phones - Rental	0	0	0	0
Palace Hub & Redcar Beacon	Business Phones - Calls	0	0	0	0
Palace Hub & Redcar Beacon	Datalink	0	11,100	0	11,100
Palace Hub & Redcar Beacon	General Supplies & Services	0	1,700	0	1,700
Palace Hub & Redcar Beacon	Depreciation	0	0	0	0
Palace Hub & Redcar Beacon	Rents - Income (excluding Fees & Charges)	0	0	-148,300	-148,300
Palace Hub & Redcar Beacon	Lettings	0	0	-19,000	-19,000
Palace Hub & Redcar Beacon	Other Income	0	0	-1,500	-1,500
<b>Total Cost Centre: 10525 Palace Hub &amp; Redcar Beacon</b>		<b>0</b>	<b>176,200</b>	<b>-168,800</b>	<b>7,400</b>

South Tees Skills Centre	Service Charges	0	11,200	0	11,200
South Tees Skills Centre	Business Rates	0	6,400	0	6,400
South Tees Skills Centre	Rents - Income (excluding Fees & Charges)	0	0	-25,000	-25,000
<b>Total Cost Centre: 10602 South Tees Skills Centre</b>		<b>0</b>	<b>17,600</b>	<b>-25,000</b>	<b>-7,400</b>

Redcar and Cleveland House	R & M of Build - Security	0	1,800	0	1,800
Redcar and Cleveland House	R & M of Build	0	100	0	100
Redcar and Cleveland House	Electricity	0	66,450	0	66,450
Redcar and Cleveland House	Gas	0	450	0	450
Redcar and Cleveland House	Business Rates	0	83,350	0	83,350
Redcar and Cleveland House	Water - Metered	0	8,750	0	8,750
Redcar and Cleveland House	Internal Recharges - Premises	0	4,000	0	4,000
Redcar and Cleveland House	Printing & Stationery	0	100	0	100
Redcar and Cleveland House	Internal Recharges - Supplies & Services	0	5,000	0	5,000
Redcar and Cleveland House	General Supplies & Services	0	450	0	450
Redcar and Cleveland House	Depreciation	0	0	0	0
<b>Total Cost Centre: 10603 Redcar and Cleveland House</b>		<b>0</b>	<b>170,450</b>	<b>0</b>	<b>170,450</b>

Saltburn Foreshore Building	Depreciation	0	0	0	0
Saltburn Foreshore Building	Rents - Income (excluding Fees & Charges)	0	0	-52,150	-52,150
<b>Total Cost Centre: 10645 Saltburn Foreshore Building</b>		<b>0</b>	<b>0</b>	<b>-52,150</b>	<b>-52,150</b>

Skelton Civic Hall	Salaries - Basic Pay	22,900	0	0	22,900
Skelton Civic Hall	Salaries - National Insurance	1,150	0	0	1,150

## Budget Book Detail

### Priority: Financial Services

Skelton Civic Hall	Salaries - Overtime	2,000	0	0	2,000
Skelton Civic Hall	Salaries - Superannuation	2,400	0	0	2,400
Skelton Civic Hall	Abatement	-800	0	0	-800
Skelton Civic Hall	Apprenticeship Levy	150	0	0	150
Skelton Civic Hall	R & M of Build - Security	0	300	0	300
Skelton Civic Hall	Electricity	0	3,200	0	3,200
Skelton Civic Hall	Gas	0	3,050	0	3,050
Skelton Civic Hall	Business Rates	0	6,050	0	6,050
Skelton Civic Hall	Water - Metered	0	2,400	0	2,400
Skelton Civic Hall	Internal Recharges - Premises	0	500	0	500
Skelton Civic Hall	Clothing, Uniforms & Laundry	0	50	0	50
Skelton Civic Hall	Services - General Licences	0	500	0	500
Skelton Civic Hall	Depreciation	0	0	0	0
Skelton Civic Hall	Rents - Income (excluding Fees & Charges)	0	0	-38,500	-38,500
<b>Total Cost Centre: 10675 Skelton Civic Hall</b>		<b>27,800</b>	<b>16,050</b>	<b>-38,500</b>	<b>5,350</b>

South Tees Business Centre	R & M of Build	0	250	0	250
South Tees Business Centre	Grounds Maintenance	0	650	0	650
South Tees Business Centre	Business Rates	0	7,800	0	7,800
South Tees Business Centre	Refreshments	0	500	0	500
South Tees Business Centre	Printing & Stationery	0	150	0	150
South Tees Business Centre	Photocopier Usage	0	0	0	0
South Tees Business Centre	Services - General Licences	0	150	0	150
South Tees Business Centre	Postage	0	6,000	0	6,000
South Tees Business Centre	Business Phones - Rental	0	0	0	0
South Tees Business Centre	Business Phones - Calls	0	0	0	0
South Tees Business Centre	Datalink	0	11,900	0	11,900
South Tees Business Centre	PFI Building Service Charge	0	241,500	0	241,500
South Tees Business Centre	General Supplies & Services	0	1,500	0	1,500
South Tees Business Centre	Depreciation	0	0	0	0
South Tees Business Centre	Rents - Income (excluding Fees & Charges)	0	0	-109,750	-109,750
South Tees Business Centre	Lettings	0	0	-11,900	-11,900
South Tees Business Centre	Other Income	0	0	-15,500	-15,500
<b>Total Cost Centre: 10685 South Tees Business Centre</b>		<b>0</b>	<b>270,400</b>	<b>-137,150</b>	<b>133,250</b>

Industrial Estates	Depreciation	0	0	0	0
Industrial Estates	Rents - Income (excluding Fees & Charges)	0	0	-52,400	-52,400
<b>Total Cost Centre: 10784 Industrial Estates</b>		<b>0</b>	<b>0</b>	<b>-52,400</b>	<b>-52,400</b>

Cleaning - Toilets	Salaries - Basic Pay	53,600	0	0	53,600
Cleaning - Toilets	Salaries - National Insurance	3,800	0	0	3,800
Cleaning - Toilets	Salaries - Overtime	3,300	0	0	3,300
Cleaning - Toilets	Salaries - Superannuation	5,500	0	0	5,500
Cleaning - Toilets	Abatement	-1,700	0	0	-1,700
Cleaning - Toilets	Apprenticeship Levy	350	0	0	350
Cleaning - Toilets	CRB Checks	100	0	0	100
Cleaning - Toilets	R & M of Build - Security	0	5,000	0	5,000
Cleaning - Toilets	Cleaning Supplies	0	10,900	0	10,900
Cleaning - Toilets	Tools and Equipment - Purchase	0	400	0	400
Cleaning - Toilets	Clothing, Uniforms & Laundry	0	150	0	150
Cleaning - Toilets	Services - Professional Fees	0	100	0	100
Cleaning - Toilets	Mobile Phones	0	0	0	0
<b>Total Cost Centre: 10904 Cleaning - Toilets</b>		<b>64,950</b>	<b>16,550</b>	<b>0</b>	<b>81,500</b>

Facilities Manager	Salaries - Basic Pay	42,700	0	0	42,700
Facilities Manager	Salaries - National Insurance	4,700	0	0	4,700
Facilities Manager	Salaries - Superannuation	4,400	0	0	4,400
Facilities Manager	Apprenticeship Levy	300	0	0	300
Facilities Manager	Car Allowances	0	200	0	200
Facilities Manager	Printing & Stationery	0	0	0	0
Facilities Manager	Mobile Phones	0	0	0	0
<b>Total Cost Centre: 10952 Facilities Manager</b>		<b>52,100</b>	<b>200</b>	<b>0</b>	<b>52,300</b>

RLCH Buildings	R & M of Build - Security	0	15,000	0	15,000
RLCH Buildings	Electricity	0	143,200	0	143,200
RLCH Buildings	Gas	0	105,000	0	105,000
RLCH Buildings	Business Rates	0	103,150	0	103,150
RLCH Buildings	Water - Metered	0	28,250	0	28,250
RLCH Buildings	Refuse Collection	0	500	0	500
RLCH Buildings	Internal Recharges - Premises	0	2,050	0	2,050
RLCH Buildings	Tools and Equipment - Purchase	0	1,300	0	1,300
RLCH Buildings	Refreshments	0	800	0	800
RLCH Buildings	Photocopier Usage	0	0	0	0
RLCH Buildings	Services - General Licences	0	450	0	450
RLCH Buildings	Business Phones - Rental	0	0	0	0
RLCH Buildings	Business Phones - Calls	0	0	0	0
RLCH Buildings	General Supplies & Services	0	18,000	0	18,000
RLCH Buildings	Depreciation	0	0	0	0
RLCH Buildings	Rents - Income (excluding Fees & Charges)	0	0	-238,650	-238,650
RLCH Buildings	Lettings	0	0	-42,000	-42,000
RLCH Buildings	Other Income	0	0	-297,600	-297,600
<b>Total Cost Centre: 10954 RLCH Buildings</b>		<b>0</b>	<b>417,700</b>	<b>-578,250</b>	<b>-160,550</b>

Business Centre Team	Salaries - Basic Pay	212,700	0	0	212,700
Business Centre Team	Salaries - National Insurance	14,900	0	0	14,900
Business Centre Team	Salaries - Overtime	5,200	0	0	5,200
Business Centre Team	Salaries - Superannuation	21,700	0	0	21,700
Business Centre Team	Abatement	-5,900	0	0	-5,900

## Budget Book Detail

### Priority: Financial Services

Business Centre Team	Apprenticeship Levy	1,300	0	0	1,300
Business Centre Team	Car Allowances	0	350	0	350
Business Centre Team	Non Staff Advertising	0	200	0	200
Business Centre Team	Mobile Phones	0	0	0	0
<b>Total Cost Centre: 10957 Business Centre Team</b>		<b>249,900</b>	<b>550</b>	<b>0</b>	<b>250,450</b>

Toilets	R & M of Build	0	500	0	500
Toilets	Electricity	0	10,400	0	10,400
Toilets	Business Rates	0	17,050	0	17,050
Toilets	Water - Unmetered	0	1,500	0	1,500
Toilets	Water - Metered	0	14,000	0	14,000
Toilets	Fixtures and Fittings - Purchases	0	7,400	0	7,400
Toilets	Depreciation	0	0	0	0
Toilets	Donations	0	0	-8,000	-8,000
<b>Total Cost Centre: 11224 Toilets</b>		<b>0</b>	<b>50,850</b>	<b>-8,000</b>	<b>42,850</b>

Cleaning Company	Salaries - Basic Pay	8,500	0	0	8,500
Cleaning Company	Salaries - National Insurance	0	0	0	0
Cleaning Company	Salaries - Superannuation	900	0	0	900
Cleaning Company	Internal Recharges - Income	0	0	-46,550	-46,550
<b>Total Cost Centre: 11249 Cleaning Company</b>		<b>9,400</b>	<b>0</b>	<b>-46,550</b>	<b>-37,150</b>

<b>Total Section: Facilities Management</b>	<b>1,514,700</b>	<b>1,593,950</b>	<b>-1,720,800</b>	<b>1,387,850</b>
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### Section: Property Operations

Capital Works	Salaries - Basic Pay	105,000	0	0	105,000
Capital Works	Salaries - National Insurance	9,000	0	0	9,000
Capital Works	Salaries - Superannuation	10,700	0	0	10,700
Capital Works	Abatement	-2,300	0	0	-2,300
Capital Works	Other Allowance	2,000	0	0	2,000
Capital Works	Apprenticeship Levy	650	0	0	650
Capital Works	R & M of Build	0	1,650,000	0	1,650,000
Capital Works	Tools and Equipment - Purchase	0	5,000	0	5,000
Capital Works	Services - Professional Fees	0	5,000	0	5,000
Capital Works	Mobile Phones	0	0	0	0
Capital Works	External Schools Other Income	0	0	-125,000	-125,000
Capital Works	Recharge to Capital	0	0	-1,500,000	-1,500,000
Capital Works	Internal Recharges - Income	0	0	-465,000	-465,000
Capital Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
<b>Total Cost Centre: 10073 Capital Works</b>		<b>125,050</b>	<b>1,660,000</b>	<b>-2,100,000</b>	<b>-314,950</b>

Commercial	Salaries - Basic Pay	331,800	0	0	331,800
Commercial	Salaries - National Insurance	33,900	0	0	33,900
Commercial	Salaries - Superannuation	33,850	0	0	33,850
Commercial	Abatement	-14,100	0	0	-14,100
Commercial	Apprenticeship Levy	2,000	0	0	2,000
Commercial	Car Allowances	0	3,700	0	3,700
Commercial	Mobile Phones	0	0	0	0
<b>Total Cost Centre: 10115 Commercial</b>		<b>387,450</b>	<b>3,700</b>	<b>0</b>	<b>391,150</b>

Cyclic Maintenance	Salaries - Basic Pay	86,750	0	0	86,750
Cyclic Maintenance	Salaries - National Insurance	7,300	0	0	7,300
Cyclic Maintenance	Salaries - Superannuation	8,900	0	0	8,900
Cyclic Maintenance	Abatement	-1,850	0	0	-1,850
Cyclic Maintenance	Other Allowance	2,000	0	0	2,000
Cyclic Maintenance	Apprenticeship Levy	550	0	0	550
Cyclic Maintenance	R & M of Build	0	325,000	0	325,000
Cyclic Maintenance	Internal Recharges - Premises	0	2,500	0	2,500
Cyclic Maintenance	Tools and Equipment - Purchase	0	1,000	0	1,000
Cyclic Maintenance	Mobile Phones	0	0	0	0
Cyclic Maintenance	Other Income	0	0	-10,000	-10,000
Cyclic Maintenance	Internal Recharges - Income	0	0	-65,000	-65,000
<b>Total Cost Centre: 10156 Cyclic Maintenance</b>		<b>103,650</b>	<b>328,500</b>	<b>-75,000</b>	<b>357,150</b>

Cyclical Maintenance - Schools	Salaries - Basic Pay	54,850	0	0	54,850
Cyclical Maintenance - Schools	Salaries - National Insurance	4,900	0	0	4,900
Cyclical Maintenance - Schools	Salaries - Superannuation	5,600	0	0	5,600
Cyclical Maintenance - Schools	Abatement	-1,350	0	0	-1,350
Cyclical Maintenance - Schools	Other Allowance	1,250	0	0	1,250
Cyclical Maintenance - Schools	Apprenticeship Levy	350	0	0	350
Cyclical Maintenance - Schools	R & M of Build	0	40,000	0	40,000
Cyclical Maintenance - Schools	External Schools SLA Income	0	0	-140,000	-140,000
Cyclical Maintenance - Schools	External Schools Other Income	0	0	-15,000	-15,000
<b>Total Cost Centre: 10157 Cyclical Maintenance - Schools</b>		<b>65,600</b>	<b>40,000</b>	<b>-155,000</b>	<b>-49,400</b>

Repairs & Maintenance	Salaries - Basic Pay	127,850	0	0	127,850
Repairs & Maintenance	Salaries - National Insurance	10,900	0	0	10,900
Repairs & Maintenance	Salaries - Superannuation	13,050	0	0	13,050
Repairs & Maintenance	Abatement	-2,750	0	0	-2,750
Repairs & Maintenance	Other Allowance	2,250	0	0	2,250
Repairs & Maintenance	Apprenticeship Levy	800	0	0	800
Repairs & Maintenance	R & M of Build	0	181,000	0	181,000
Repairs & Maintenance	Internal Recharges - Premises	0	1,000	0	1,000
Repairs & Maintenance	Tools and Equipment - Purchase	0	2,500	0	2,500
Repairs & Maintenance	Clothing, Uniforms & Laundry	0	1,000	0	1,000

## Budget Book Detail

### Priority: Financial Services

Repairs & Maintenance	Services - Professional Fees	0	5,000	0	5,000
Repairs & Maintenance	Mobile Phones	0	0	0	0
<b>Total Cost Centre: 10613 Repairs &amp; Maintenance</b>		<b>152,100</b>	<b>190,500</b>	<b>0</b>	<b>342,600</b>

Repairs & Mtce Additional Works	Salaries - Basic Pay	36,600	0	0	36,600
Repairs & Mtce Additional Works	Salaries - National Insurance	3,300	0	0	3,300
Repairs & Mtce Additional Works	Salaries - Superannuation	3,750	0	0	3,750
Repairs & Mtce Additional Works	Abatement	-900	0	0	-900
Repairs & Mtce Additional Works	Other Allowance	700	0	0	700
Repairs & Mtce Additional Works	Apprenticeship Levy	250	0	0	250
Repairs & Mtce Additional Works	R & M of Build	0	95,000	0	95,000
Repairs & Mtce Additional Works	Internal Recharges - Premises	0	3,000	0	3,000
Repairs & Mtce Additional Works	Tools and Equipment - Purchase	0	3,000	0	3,000
Repairs & Mtce Additional Works	External Schools Other Income	0	0	-75,000	-75,000
Repairs & Mtce Additional Works	Other Income	0	0	-25,000	-25,000
Repairs & Mtce Additional Works	Internal Recharges - Income	0	0	-90,000	-90,000
Repairs & Mtce Additional Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
<b>Total Cost Centre: 10614 Repairs &amp; Mtce Additional Works</b>		<b>43,700</b>	<b>101,000</b>	<b>-200,000</b>	<b>-55,300</b>

<b>Total Section: Property Operations</b>	<b>877,550</b>	<b>2,323,700</b>	<b>-2,530,000</b>	<b>671,250</b>
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### Section: Property Services

Property Manager	Salaries - Basic Pay	52,500	0	0	52,500
Property Manager	Salaries - National Insurance	6,050	0	0	6,050
Property Manager	Salaries - Superannuation	5,400	0	0	5,400
Property Manager	Abatement	-6,150	0	0	-6,150
Property Manager	Apprenticeship Levy	350	0	0	350
Property Manager	Car Allowances	0	100	0	100
Property Manager	Mobile Phones	0	0	0	0
Property Manager	Depreciation	0	0	0	0
<b>Total Cost Centre: 10716 Property Manager</b>		<b>58,150</b>	<b>100</b>	<b>0</b>	<b>58,250</b>

<b>Total Section: Property Services</b>	<b>58,150</b>	<b>100</b>	<b>0</b>	<b>58,250</b>
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### Section: Strategic Asset & Information

Asset Information	Salaries - Basic Pay	75,500	0	0	75,500
Asset Information	Salaries - National Insurance	6,850	0	0	6,850
Asset Information	Salaries - Superannuation	7,700	0	0	7,700
Asset Information	Abatement	-2,400	0	0	-2,400
Asset Information	Apprenticeship Levy	450	0	0	450
Asset Information	Car Allowances	0	250	0	250
Asset Information	Printing & Stationery	0	350	0	350
Asset Information	Mobile Phones	0	0	0	0
Asset Information	Depreciation	0	0	0	0
<b>Total Cost Centre: 10037 Asset Information</b>		<b>88,100</b>	<b>600</b>	<b>0</b>	<b>88,700</b>

Former CCC Buildings	Rent - Expenditure	0	0	0	0
<b>Total Cost Centre: 10252 Former CCC Buildings</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Strategic Assets	Salaries - Basic Pay	122,300	0	0	122,300
Strategic Assets	Salaries - National Insurance	13,300	0	0	13,300
Strategic Assets	Salaries - Superannuation	12,500	0	0	12,500
Strategic Assets	Abatement	-3,850	0	0	-3,850
Strategic Assets	Apprenticeship Levy	750	0	0	750
Strategic Assets	Car Allowances	0	1,250	0	1,250
Strategic Assets	Printing & Stationery	0	50	0	50
Strategic Assets	Services - Professional Fees	0	11,650	0	11,650
Strategic Assets	Mobile Phones	0	0	0	0
Strategic Assets	Subsistence	0	250	0	250
Strategic Assets	Subscriptions	0	4,000	0	4,000
Strategic Assets	Land & Property Fees	0	0	-34,000	-34,000
<b>Total Cost Centre: 10795 Strategic Assets</b>		<b>145,000</b>	<b>17,200</b>	<b>-34,000</b>	<b>128,200</b>

INACTIVE - Strategic Asset Manager - 18.08.20	Salaries - Basic Pay	0	0	0	0
INACTIVE - Strategic Asset Manager - 18.08.20	Salaries - National Insurance	0	0	0	0
INACTIVE - Strategic Asset Manager - 18.08.20	Salaries - Superannuation	0	0	0	0
INACTIVE - Strategic Asset Manager - 18.08.20	Apprenticeship Levy	0	0	0	0
INACTIVE - Strategic Asset Manager - 18.08.20	Car Allowances	0	0	0	0
<b>Total Cost Centre: 10945 INACTIVE - Strategic Asset Manager - 18.08.20</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Strategic Asset &amp; Information</b>	<b>233,100</b>	<b>17,800</b>	<b>-34,000</b>	<b>216,900</b>
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<b>Total Service: Property Services</b>	<b>2,683,500</b>	<b>3,935,550</b>	<b>-4,284,800</b>	<b>2,334,250</b>
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### Service: Recovery & Support

#### Section: Recovery & Support

Advice & Information Contract	Services - Professional Fees	0	75,250	0	75,250
Advice & Information Contract	Departmental Recharge - Income	0	0	-5,000	-5,000
<b>Total Cost Centre: 10018 Advice &amp; Information Contract</b>		<b>0</b>	<b>75,250</b>	<b>-5,000</b>	<b>70,250</b>

Housing Benefit & Council Tax support Admin	Revenue & Benefits Contract - Unitary Payment	0	1,155,000	0	1,155,000
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## Budget Book Detail

### Priority: Financial Services

Housing Benefit & Council Tax support Admin	Transfer To / From Reserves	0	-60,600	0	-60,600
Housing Benefit & Council Tax support Admin	Government Grants	0	0	-539,100	-539,100
<b>Total Cost Centre: 10329 Housing Benefit &amp; Council Tax support Admin</b>		<b>0</b>	<b>1,094,400</b>	<b>-539,100</b>	<b>555,300</b>

Council Tax & Business Rates Collection	Services - Professional Fees	0	10,000	0	10,000
Council Tax & Business Rates Collection	Revenue & Benefits Contract - Unitary Paymen	0	495,000	0	495,000
Council Tax & Business Rates Collection	Transfer To / From Reserves	0	-12,350	0	-12,350
Council Tax & Business Rates Collection	Government Grants	0	0	-397,000	-397,000
<b>Total Cost Centre: 10626 Council Tax &amp; Business Rates Collection</b>		<b>0</b>	<b>492,650</b>	<b>-397,000</b>	<b>95,650</b>

Welfare Rights	Salaries - Basic Pay	167,600	0	0	167,600
Welfare Rights	Salaries - National Insurance	16,000	0	0	16,000
Welfare Rights	Salaries - Superannuation	17,100	0	0	17,100
Welfare Rights	Abatement	-4,700	0	0	-4,700
Welfare Rights	Apprenticeship Levy	1,000	0	0	1,000
Welfare Rights	CRB Checks	100	0	0	100
Welfare Rights	Car Allowances	0	2,700	0	2,700
Welfare Rights	Printing & Stationery	0	150	0	150
Welfare Rights	Mobile Phones	0	0	0	0
Welfare Rights	Subsistence	0	100	0	100
Welfare Rights	Subscriptions	0	300	0	300
Welfare Rights	Government Grants	0	0	0	0
Welfare Rights	Allocated - Government Grants	0	0	-51,950	-51,950
Welfare Rights	Internal Recharges - Income	0	0	-25,000	-25,000
<b>Total Cost Centre: 10805 Welfare Rights</b>		<b>197,100</b>	<b>3,250</b>	<b>-76,950</b>	<b>123,400</b>

Recovery & Support	Salaries - Basic Pay	159,800	0	0	159,800
Recovery & Support	Salaries - National Insurance	16,100	0	0	16,100
Recovery & Support	Salaries - Superannuation	16,300	0	0	16,300
Recovery & Support	Abatement	-9,100	0	0	-9,100
Recovery & Support	Apprenticeship Levy	1,000	0	0	1,000
Recovery & Support	Government Grants	0	0	-66,950	-66,950
Recovery & Support	Allocated - Government Grants	0	0	51,950	51,950
<b>Total Cost Centre: 10947 Recovery &amp; Support</b>		<b>184,100</b>	<b>0</b>	<b>-15,000</b>	<b>169,100</b>

Discretionary Housing Payment	Rent Allowances	0	0	0	0
<b>Total Cost Centre: 10971 Discretionary Housing Payment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Bailiff Service	Salaries - Basic Pay	113,100	0	0	113,100
Bailiff Service	Salaries - National Insurance	9,650	0	0	9,650
Bailiff Service	Salaries - Superannuation	11,550	0	0	11,550
Bailiff Service	Apprenticeship Levy	700	0	0	700
Bailiff Service	Car Allowances	0	10,000	0	10,000
Bailiff Service	Services - Professional Fees	0	22,000	0	22,000
Bailiff Service	Mobile Phones	0	2,000	0	2,000
Bailiff Service	Computer Hardware	0	1,000	0	1,000
Bailiff Service	Bailiff Services	0	0	-176,550	-176,550
<b>Total Cost Centre: 11204 Bailiff Service</b>		<b>135,000</b>	<b>35,000</b>	<b>-176,550</b>	<b>-6,550</b>

Revenue & Benefits Telephony Service	Revenue & Benefits Contract - Unitary Paymen	0	303,800	0	303,800
Revenue & Benefits Telephony Service	Transfer To / From Reserves	0	-6,800	0	-6,800
<b>Total Cost Centre: 11272 Revenue &amp; Benefits Telephony Service</b>		<b>0</b>	<b>297,000</b>	<b>0</b>	<b>297,000</b>

<b>Total Section: Recovery &amp; Support</b>	<b>516,200</b>	<b>1,997,550</b>	<b>-1,209,600</b>	<b>1,304,150</b>
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<b>Total Service: Recovery &amp; Support</b>	<b>516,200</b>	<b>1,997,550</b>	<b>-1,209,600</b>	<b>1,304,150</b>
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### Service: Strategic Contracts Management

#### Section: Strategic Contracts Management

Grouped Schools PFI	Electricity	0	234,400	0	234,400
Grouped Schools PFI	Gas	0	55,000	0	55,000
Grouped Schools PFI	Water - Metered	0	65,000	0	65,000
Grouped Schools PFI	Refreshments	0	208,000	0	208,000
Grouped Schools PFI	Services - Professional Fees	0	27,500	0	27,500
Grouped Schools PFI	PFI Building Service Charge	0	2,152,950	0	2,152,950
Grouped Schools PFI	Transfer To / From Reserves	0	-313,350	0	-313,350
Grouped Schools PFI	Other Grants & Contributions - Other Organisa	0	0	-4,908,900	-4,908,900
Grouped Schools PFI	School Meals - Pupil	0	0	-27,850	-27,850
Grouped Schools PFI	School Meals - Staff	0	0	-1,200	-1,200
<b>Total Cost Centre: 10290 Grouped Schools PFI</b>		<b>0</b>	<b>2,429,500</b>	<b>-4,937,950</b>	<b>-2,508,450</b>

PFI Belmont House	Business Rates	0	147,250	0	147,250
PFI Belmont House	Business Phones - Rental	0	0	0	0
PFI Belmont House	PFI Building Service Charge	0	601,100	0	601,100
PFI Belmont House	Transfer To / From Reserves	0	-141,800	0	-141,800
PFI Belmont House	Depreciation	0	0	0	0
<b>Total Cost Centre: 10543 PFI Belmont House</b>		<b>0</b>	<b>606,550</b>	<b>0</b>	<b>606,550</b>

PFI Seafield House	Business Rates	0	115,100	0	115,100
PFI Seafield House	Business Phones - Rental	0	0	0	0
PFI Seafield House	Business Phones - Calls	0	0	0	0

## Budget Book Detail

### Priority: Financial Services

PFI Seafield House	PFI Building Service Charge	0	491,600	0	491,600
PFI Seafield House	Transfer To / From Reserves	0	-151,450	0	-151,450
PFI Seafield House	Depreciation	0	0	0	0
<b>Total Cost Centre: 10546 PFI Seafield House</b>		<b>0</b>	<b>455,250</b>	<b>0</b>	<b>455,250</b>

<b>Total Section: Strategic Contracts Management</b>	<b>0</b>	<b>3,491,300</b>	<b>-4,937,950</b>	<b>-1,446,650</b>
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<b>Total Service: Strategic Contracts Management</b>	<b>0</b>	<b>3,491,300</b>	<b>-4,937,950</b>	<b>-1,446,650</b>
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<b>Total Assistant Director: Winstanley, Philip</b>	<b>6,479,750</b>	<b>11,741,500</b>	<b>-10,892,000</b>	<b>7,329,250</b>
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<b>Total Priority: Financial Services</b>	<b>6,479,750</b>	<b>11,741,500</b>	<b>-10,892,000</b>	<b>7,329,250</b>
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