

Budget Book Detail

Priority: Financial Services

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

Service: Accountancy

Section: Accountancy

Financial Services - Accountancy	Salaries - Basic Pay	804,950	0	0	804,950
Financial Services - Accountancy	Salaries - National Insurance	82,600	0	0	82,600
Financial Services - Accountancy	Salaries - Superannuation	128,800	0	0	128,800
Financial Services - Accountancy	Other Allowance	100	0	0	100
Financial Services - Accountancy	Apprenticeship Levy	4,200	0	0	4,200
Financial Services - Accountancy	Training Expenses - Employees	1,000	0	0	1,000
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	0	0	0
Financial Services - Accountancy	Printing & Stationery	0	500	0	500
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	400	0	400
Financial Services - Accountancy	Computer Hardware	0	0	0	0
Financial Services - Accountancy	Computer Licences	0	3,000	0	3,000
Financial Services - Accountancy	Subscriptions	0	6,600	0	6,600
Financial Services - Accountancy	Other Grants & Contributions - Other Organisa	0	0	-45,000	-45,000
Financial Services - Accountancy	Internal Recharges - Income	0	0	-2,300	-2,300
Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-18,100	-18,100
Total Cost Centre: 10005 Financial Services - Accountancy		1,021,650	44,100	-65,400	1,000,350

Financial Services - Transactional	Salaries - Basic Pay	247,350	0	0	247,350
Financial Services - Transactional	Salaries - National Insurance	20,200	0	0	20,200
Financial Services - Transactional	Salaries - Superannuation	39,600	0	0	39,600
Financial Services - Transactional	Apprenticeship Levy	1,200	0	0	1,200
Financial Services - Transactional	Printing & Stationery	0	2,000	0	2,000
Financial Services - Transactional	Photocopier Operating Lease	0	900	0	900
Financial Services - Transactional	Mobile Phones	0	0	0	0
Financial Services - Transactional	Computer Licences	0	0	0	0
Financial Services - Transactional	Subscriptions	0	20,000	0	20,000
Financial Services - Transactional	Allocated - Government Grants	0	0	-15,250	-15,250
Financial Services - Transactional	External Schools SLA Income	0	0	-47,000	-47,000
Financial Services - Transactional	Internal Recharges to Schools - SLA Income	0	0	-8,500	-8,500
Total Cost Centre: 10029 Financial Services - Transactional		308,350	22,900	-70,750	260,500

Cashiers	Services - Professional Fees	0	45,000	0	45,000
Cashiers	Services - Fees and Charges	0	55,000	0	55,000
Cashiers	Internal Recharges to Schools - SLA Income	0	0	-500	-500
Total Cost Centre: 10080 Cashiers		0	100,000	-500	99,500

Assistant Director - Finance	Photocopier Usage	0	7,800	0	7,800
Assistant Director - Finance	Postage	0	12,500	0	12,500
Assistant Director - Finance	General Supplies & Services	0	0	0	0
Total Cost Centre: 10246 Assistant Director - Finance		0	20,300	0	20,300

Total Section: Accountancy		1,330,000	187,300	-136,650	1,380,650
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Total Service: Accountancy		1,330,000	187,300	-136,650	1,380,650
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Service: Audit & Assurance

Section: Audit & Assurance

Audit Services	Salaries - Basic Pay	468,950	0	0	468,950
Audit Services	Salaries - National Insurance	46,850	0	0	46,850
Audit Services	Salaries - Superannuation	75,050	0	0	75,050
Audit Services	Apprenticeship Levy	2,300	0	0	2,300
Audit Services	Training Expenses - Employees	7,000	0	0	7,000
Audit Services	Public Transport	0	1,000	0	1,000
Audit Services	Car Allowances	0	4,000	0	4,000
Audit Services	Tools and Equipment - Purchase	0	1,000	0	1,000
Audit Services	Printing & Stationery	0	300	0	300
Audit Services	Books and Publications	0	300	0	300
Audit Services	Services - Professional Fees	0	1,500	0	1,500
Audit Services	Mobile Phones	0	1,250	0	1,250
Audit Services	Computer Software	0	0	0	0
Audit Services	Computer Licences	0	7,000	0	7,000
Audit Services	Subsistence	0	200	0	200
Audit Services	Subscriptions	0	2,500	0	2,500
Audit Services	Other Grants & Contributions - Other Local Aut	0	0	-180,000	-180,000
Audit Services	External Schools SLA Income	0	0	-12,100	-12,100
Audit Services	Internal Recharges to Schools - SLA Income	0	0	-37,150	-37,150
Total Cost Centre: 10372 Audit Services		600,150	19,050	-229,250	389,950

Total Section: Audit & Assurance		600,150	19,050	-229,250	389,950
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Total Service: Audit & Assurance		600,150	19,050	-229,250	389,950
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Service: Head of Paid Services

Budget Book Detail

Priority: Financial Services

Section: Head of Paid Services

Head of Paid Services	Salaries - Basic Pay	146,250	0	0	146,250
Head of Paid Services	Salaries - National Insurance	17,800	0	0	17,800
Head of Paid Services	Salaries - Superannuation	23,400	0	0	23,400
Head of Paid Services	Apprenticeship Levy	700	0	0	700
Head of Paid Services	Training Expenses - Employees	2,650	0	0	2,650
Head of Paid Services	Public Transport	0	750	0	750
Head of Paid Services	Car Allowances	0	1,300	0	1,300
Head of Paid Services	Car Parking Fees	0	100	0	100
Head of Paid Services	Tools and Equipment - Purchase	0	300	0	300
Head of Paid Services	Refreshments	0	200	0	200
Head of Paid Services	Printing & Stationery	0	350	0	350
Head of Paid Services	Books and Publications	0	200	0	200
Head of Paid Services	Services - Professional Fees	0	450	0	450
Head of Paid Services	Mobile Phones	0	2,100	0	2,100
Head of Paid Services	Subsistence	0	100	0	100
Head of Paid Services	Subscriptions	0	1,250	0	1,250
Total Cost Centre: 10186 Head of Paid Services		190,800	7,100	0	197,900

Teesside Airport	Services - Professional Fees	0	10,000	0	10,000
Total Cost Centre: 10199 Teesside Airport		0	10,000	0	10,000

Total Section: Head of Paid Services	190,800	17,100	0	207,900
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Total Service: Head of Paid Services	190,800	17,100	0	207,900
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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 - Superannuation	68,700	0	0	68,700
Systems & Software (Formerly ICT Business Applications)	Abatement	-15,250	0	0	-15,250
Systems & Software (Formerly ICT Business Applications)	Medical Fees - Employees	250	0	0	250
Systems & Software (Formerly ICT Business Applications)	Apprenticeship Levy	2,150	0	0	2,150
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	2,700	0	2,700
Systems & Software (Formerly ICT Business Applications)	Computer Software	0	0	0	0
Systems & Software (Formerly ICT Business Applications)	Computer R&M	0	65,500	0	65,500
Systems & Software (Formerly ICT Business Applications)	Computer Licences	0	441,350	0	441,350
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	-1,500	-1,500
Systems & Software (Formerly ICT Business Applications)	Internal Recharges - Income	0	0	-4,000	-4,000
Total Cost Centre: 10338 Systems & Software (Formerly ICT Business Applications)		526,550	510,750	-5,500	1,031,800

ICT Improvements & Projects	Salaries - Basic Pay	0	0	0	0
ICT Improvements & Projects	Salaries - National Insurance	0	0	0	0
ICT Improvements & Projects	Salaries - Superannuation	0	0	0	0
ICT Improvements & Projects	Recharge to Capital	0	0	-145,050	-145,050
Total Cost Centre: 10341 ICT Improvements & Projects		0	0	-145,050	-145,050

Hardware & Networks (Formerly ICT Operations)	Salaries - Basic Pay	483,750	0	0	483,750
Hardware & Networks (Formerly ICT Operations)	Salaries - National Insurance	47,700	0	0	47,700
Hardware & Networks (Formerly ICT Operations)	Salaries - Superannuation	77,400	0	0	77,400
Hardware & Networks (Formerly ICT Operations)	Abatement	-15,900	0	0	-15,900
Hardware & Networks (Formerly ICT Operations)	Apprenticeship Levy	2,400	0	0	2,400
Hardware & Networks (Formerly ICT Operations)	Car Allowances	0	3,000	0	3,000
Hardware & Networks (Formerly ICT Operations)	Tools and Equipment - Purchase	0	4,500	0	4,500
Hardware & Networks (Formerly ICT Operations)	Mobile Phones	0	2,350	0	2,350
Hardware & Networks (Formerly ICT Operations)	Computer Hardware	0	30,100	0	30,100
Hardware & Networks (Formerly ICT Operations)	Computer Software	0	117,500	0	117,500
Hardware & Networks (Formerly ICT Operations)	Computer R&M	0	198,250	0	198,250
Hardware & Networks (Formerly ICT Operations)	Computer Licences	0	289,150	0	289,150
Hardware & Networks (Formerly ICT Operations)	Datalink	0	10,900	0	10,900
Hardware & Networks (Formerly ICT Operations)	Subsistence	0	800	0	800
Hardware & Networks (Formerly ICT Operations)	Subscriptions	0	0	0	0
Hardware & Networks (Formerly ICT Operations)	Depreciation	0	0	0	0
Hardware & Networks (Formerly ICT Operations)	Amortisation of Intangible Assets	0	0	0	0
Hardware & Networks (Formerly ICT Operations)	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10343 Hardware & Networks (Formerly ICT Operations)		595,350	656,550	0	1,251,900

Members Hardware	Mobile Phones	0	0	0	0
Total Cost Centre: 10454 Members Hardware		0	0	0	0

External Customers (Formerly Schools Business)	Salaries - Basic Pay	74,550	0	0	74,550
External Customers (Formerly Schools Business)	Salaries - National Insurance	7,900	0	0	7,900
External Customers (Formerly Schools Business)	Salaries - Superannuation	11,950	0	0	11,950
External Customers (Formerly Schools Business)	Abatement	-4,750	0	0	-4,750
External Customers (Formerly Schools Business)	Apprenticeship Levy	350	0	0	350
External Customers (Formerly Schools Business)	Car Allowances	0	750	0	750
External Customers (Formerly Schools Business)	Mobile Phones	0	400	0	400
External Customers (Formerly Schools Business)	Computer Software	0	0	0	0
External Customers (Formerly Schools Business)	Computer Licences	0	45,800	0	45,800

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Priority: Financial Services

External Customers (Formerly Schools Business)	External Schools SLA Income	0	0	-150,000	-150,000
External Customers (Formerly Schools Business)	Other Income	0	0	-2,000	-2,000
External Customers (Formerly Schools Business)	Internal Recharges to Schools - SLA Income	0	0	-57,400	-57,400
Total Cost Centre: 10657 External Customers (Formerly Schools Business ICT)		90,000	46,950	-209,400	-72,450

Telecomms (ICT Voice & Data Networks)	Business Phones - Rental	0	19,000	0	19,000
Telecomms (ICT Voice & Data Networks)	Business Phones - Calls	0	34,000	0	34,000
Telecomms (ICT Voice & Data Networks)	Mobile Phones	0	0	0	0
Telecomms (ICT Voice & Data Networks)	Computer Hardware	0	11,050	0	11,050
Telecomms (ICT Voice & Data Networks)	Computer Software	0	48,000	0	48,000
Telecomms (ICT Voice & Data Networks)	Computer R&M	0	115,000	0	115,000
Telecomms (ICT Voice & Data Networks)	Datalink	0	241,350	0	241,350
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	-70,000	-70,000
Telecomms (ICT Voice & Data Networks)	Internal Recharges to Schools - SLA Income	0	0	0	0
Total Cost Centre: 10747 Telecomms (ICT Voice & Data Networks)		0	468,400	-70,000	398,400

IT Security (Formerly Systems & Business Management)	Salaries - Basic Pay	44,650	0	0	44,650
IT Security (Formerly Systems & Business Management)	Salaries - National Insurance	4,950	0	0	4,950
IT Security (Formerly Systems & Business Management)	Salaries - Superannuation	7,150	0	0	7,150
IT Security (Formerly Systems & Business Management)	Apprenticeship Levy	400	0	0	400
Total Cost Centre: 10924 IT Security (Formerly Systems & Business Management)		57,150	0	0	57,150

Strategic Change (Formerly IT Assets Support)	Salaries - Basic Pay	388,000	0	0	388,000
Strategic Change (Formerly IT Assets Support)	Salaries - National Insurance	35,050	0	0	35,050
Strategic Change (Formerly IT Assets Support)	Salaries - Superannuation	62,100	0	0	62,100
Strategic Change (Formerly IT Assets Support)	Abatement	-11,500	0	0	-11,500
Strategic Change (Formerly IT Assets Support)	Apprenticeship Levy	1,700	0	0	1,700
Strategic Change (Formerly IT Assets Support)	Car Allowances	0	700	0	700
Strategic Change (Formerly IT Assets Support)	Printing & Stationery	0	200	0	200
Strategic Change (Formerly IT Assets Support)	Services - Professional Fees	0	21,000	0	21,000
Strategic Change (Formerly IT Assets Support)	Mobile Phones	0	1,600	0	1,600
Strategic Change (Formerly IT Assets Support)	Computer Supplies	0	1,200	0	1,200
Strategic Change (Formerly IT Assets Support)	Computer Licences	0	30,000	0	30,000
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	0	0
Strategic Change (Formerly IT Assets Support)	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10946 Strategic Change (Formerly IT Assets Support)		475,350	54,700	-7,000	523,050

Assistant Director	Salaries - Basic Pay	57,950	0	0	57,950
Assistant Director	Salaries - National Insurance	6,800	0	0	6,800
Assistant Director	Salaries - Superannuation	9,250	0	0	9,250
Assistant Director	Abatement	-1,900	0	0	-1,900
Assistant Director	Apprenticeship Levy	300	0	0	300
Assistant Director	Shaping Our Future Savings Target	0	0	0	0
Total Cost Centre: 11256 Assistant Director		72,400	0	0	72,400

Total Section: IT	1,816,800	1,737,350	-436,950	3,117,200
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Total Service: IT	1,816,800	1,737,350	-436,950	3,117,200
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Service: Property Services

Section: Facilities Management

Buildings Management	Salaries - Basic Pay	142,050	0	0	142,050
Buildings Management	Salaries - National Insurance	8,950	0	0	8,950
Buildings Management	Salaries - Superannuation	22,750	0	0	22,750
Buildings Management	Abatement	-5,400	0	0	-5,400
Buildings Management	Apprenticeship Levy	700	0	0	700
Buildings Management	Car Allowances	0	300	0	300
Buildings Management	Mobile Phones	0	350	0	350
Total Cost Centre: 10062 Buildings Management		169,050	650	0	169,700

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	350	0	350
Caretaking	Internal Recharges - Income	0	0	-1,400	-1,400
Total Cost Centre: 10078 Caretaking		342,700	6,000	-1,400	347,300

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	5,800	0	5,800
Fairway House and Central Depot	Business Rates	0	30,350	0	30,350
Fairway House and Central Depot	Water - Metered	0	5,150	0	5,150
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	3,550	0	3,550
Fairway House and Central Depot	Business Phones - Calls	0	3,500	0	3,500
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
Total Cost Centre: 10083 Fairway House and Central Depot		0	71,450	0	71,450

CLC Server Room	R & M of Build - Security	0	100	0	100
CLC Server Room	Electricity	0	46,500	0	46,500
CLC Server Room	Business Rates	0	3,250	0	3,250
Total Cost Centre: 10101 CLC Server Room		0	49,850	0	49,850

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	200	0	0	200
Cleaning - Internal	Cleaning Supplies	0	20,000	0	20,000
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	550	0	550
Cleaning - Internal	Internal Recharges - Income	0	0	-27,400	-27,400
Total Cost Centre: 10105 Cleaning - Internal		501,650	25,550	-27,400	499,800

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
Total Cost Centre: 10119 Community Centres		0	2,300	0	2,300

Cooper Centre	R & M of Build	0	0	0	0
Cooper Centre	Grounds Maintenance	0	0	0	0
Cooper Centre	Electricity	0	0	0	0
Cooper Centre	Gas	0	0	0	0
Cooper Centre	Business Rates	0	0	0	0
Cooper Centre	Water - Metered	0	0	0	0
Cooper Centre	Cleaning Supplies	0	0	0	0
Cooper Centre	Printing & Stationery	0	0	0	0
Cooper Centre	General Supplies & Services	0	0	0	0
Cooper Centre	Depreciation	0	0	0	0
Total Cost Centre: 10133 Cooper Centre		0	0	0	0

Energy Management	Salaries - Basic Pay	90,800	0	0	90,800
Energy Management	Salaries - National Insurance	8,950	0	0	8,950
Energy Management	Salaries - Superannuation	14,550	0	0	14,550
Energy Management	Abatement	-4,550	0	0	-4,550
Energy Management	Apprenticeship Levy	450	0	0	450
Energy Management	R & M of Build	0	6,550	0	6,550
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	2,350	0	2,350
Energy Management	Mobile Phones	0	350	0	350
Energy Management	Subscriptions	0	6,800	0	6,800
Energy Management	External Schools Other Income	0	0	-15,000	-15,000
Energy Management	Other Income	0	0	-60,800	-60,800
Energy Management	Recharge to Capital	0	0	0	0
Energy Management	Internal Recharges to Schools - SLA Income	0	0	-72,850	-72,850
Total Cost Centre: 10218 Energy Management		110,200	17,150	-148,650	-21,300

Eston Health Village	R & M of Build	0	0	0	0
Eston Health Village	Electricity	0	6,900	0	6,900
Eston Health Village	Service Charges	0	34,900	0	34,900
Eston Health Village	Business Rates	0	31,800	0	31,800
Eston Health Village	Internal Recharges - Premises	0	2,000	0	2,000
Eston Health Village	Business Phones - Rental	0	150	0	150
Eston Health Village	Other Income	0	0	-74,650	-74,650
Eston Health Village	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10231 Eston Health Village		0	75,750	-74,650	1,100

G/Town Neigh/Hood	Electricity	0	3,600	0	3,600
G/Town Neigh/Hood	Gas	0	4,300	0	4,300
G/Town Neigh/Hood	Business Rates	0	3,150	0	3,150
G/Town Neigh/Hood	Water - Metered	0	3,950	0	3,950
G/Town Neigh/Hood	Internal Recharges - Premises	0	500	0	500
G/Town Neigh/Hood	Business Phones - Rental	0	1,000	0	1,000
G/Town Neigh/Hood	Business Phones - Calls	0	500	0	500
G/Town Neigh/Hood	Rents - Income (excluding Fees & Charges)	0	0	-2,400	-2,400
G/Town Neigh/Hood	Internal Recharges - Income	0	0	-11,600	-11,600
Total Cost Centre: 10259 G/Town Neigh/Hood		0	17,000	-14,000	3,000

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Priority: Financial Services

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
Hollybush Activity Centre	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10316 Hollybush Activity Centre		0	1,250	-1,350	-100

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	100	0	100
Kirkleatham Properties	Water - Unmetered	0	450	0	450
Total Cost Centre: 10384 Kirkleatham Properties		0	750	0	750

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	1,500	0	1,500
Misc Properties	Gas	0	1,900	0	1,900
Misc Properties	Business Rates	0	7,600	0	7,600
Misc Properties	Water - Unmetered	0	0	0	0
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	-12,800	-12,800
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-112,450	-112,450
Misc Properties	Rents - Wayleaves Income	0	0	0	0
Total Cost Centre: 10464 Misc Properties		0	24,000	-125,250	-101,250

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	-109,800	-109,800
Motorsports Park Site	Other Income	0	0	-6,500	-6,500
Total Cost Centre: 10469 Motorsports Park Site		0	25,750	-116,300	-90,550

Business Support Reallocations	Photocopier Usage	0	0	0	0
Total Cost Centre: 10471 Business Support Reallocations		0	0	0	0

Overfields Locality Base	Grounds Maintenance	0	1,300	0	1,300
Overfields Locality Base	Electricity	0	8,500	0	8,500
Overfields Locality Base	Gas	0	6,150	0	6,150
Overfields Locality Base	Business Rates	0	0	0	0
Overfields Locality Base	Water - Unmetered	0	3,900	0	3,900
Overfields Locality Base	Refuse Collection	0	1,000	0	1,000
Overfields Locality Base	Internal Recharges - Premises	0	34,000	0	34,000
Overfields Locality Base	Datalink	0	5,300	0	5,300
Overfields Locality Base	Internal Recharges - Income	0	0	-111,950	-111,950
Total Cost Centre: 10523 Overfields Locality Base		0	60,150	-111,950	-51,800

Palace Hub & Redcar Beacon	R & M of Build - Security	0	0	0	0
Palace Hub & Redcar Beacon	Electricity	0	68,050	0	68,050
Palace Hub & Redcar Beacon	Gas	0	3,350	0	3,350
Palace Hub & Redcar Beacon	Business Rates	0	78,150	0	78,150
Palace Hub & Redcar Beacon	Water - Metered	0	3,250	0	3,250
Palace Hub & Redcar Beacon	Internal Recharges - Premises	0	12,300	0	12,300
Palace Hub & Redcar Beacon	Tools and Equipment - Purchase	0	800	0	800
Palace Hub & Redcar Beacon	Printing & Stationery	0	100	0	100
Palace Hub & Redcar Beacon	Photocopier Usage	0	400	0	400
Palace Hub & Redcar Beacon	Services - General Licences	0	3,300	0	3,300
Palace Hub & Redcar Beacon	Business Phones - Rental	0	4,500	0	4,500
Palace Hub & Redcar Beacon	Business Phones - Calls	0	800	0	800
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	-24,000	-24,000
Palace Hub & Redcar Beacon	Other Income	0	0	-2,000	-2,000
Total Cost Centre: 10525 Palace Hub & Redcar Beacon		0	187,800	-174,300	13,500

Inactive - Estate Manager	Salaries - Basic Pay	0	0	0	0
Inactive - Estate Manager	Salaries - National Insurance	0	0	0	0
Inactive - Estate Manager	Salaries - Superannuation	0	0	0	0
Inactive - Estate Manager	Abatement	0	0	0	0
Inactive - Estate Manager	Apprenticeship Levy	0	0	0	0
Inactive - Estate Manager	Car Allowances	0	0	0	0
Inactive - Estate Manager	Mobile Phones	0	0	0	0
Total Cost Centre: 10600 Inactive - Estate Manager		0	0	0	0

South Tees Skills Centre	Service Charges	0	11,200	0	11,200
South Tees Skills Centre	Rents - Income (excluding Fees & Charges)	0	0	-25,000	-25,000
Total Cost Centre: 10602 South Tees Skills Centre		0	11,200	-25,000	-13,800

Budget Book Detail

Priority: Financial Services

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	82,050	0	82,050
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	150	0	150
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
Total Cost Centre: 10603 Redcar and Cleveland House		0	167,400	0	167,400

Saltburn Foreshore Building	Electricity	0	0	0	0
Saltburn Foreshore Building	Business Rates	0	0	0	0
Saltburn Foreshore Building	Depreciation	0	0	0	0
Saltburn Foreshore Building	Rents - Income (excluding Fees & Charges)	0	0	-53,100	-53,100
Total Cost Centre: 10645 Saltburn Foreshore Building		0	0	-53,100	-53,100

Skelton Civic Hall	Salaries - Basic Pay	22,900	0	0	22,900
Skelton Civic Hall	Salaries - National Insurance	1,400	0	0	1,400
Skelton Civic Hall	Salaries - Overtime	2,000	0	0	2,000
Skelton Civic Hall	Salaries - Superannuation	3,650	0	0	3,650
Skelton Civic Hall	Abatement	-800	0	0	-800
Skelton Civic Hall	Apprenticeship Levy	100	0	0	100
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	5,400	0	5,400
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	-37,100	-37,100
Total Cost Centre: 10675 Skelton Civic Hall		29,250	15,400	-37,100	7,550

South Tees Business Centre	Apprenticeship Levy	0	0	0	0
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	10,150	0	10,150
South Tees Business Centre	Refreshments	0	500	0	500
South Tees Business Centre	Printing & Stationery	0	200	0	200
South Tees Business Centre	Photocopier Usage	0	1,650	0	1,650
South Tees Business Centre	Services - General Licences	0	150	0	150
South Tees Business Centre	Postage	0	1,500	0	1,500
South Tees Business Centre	Business Phones - Rental	0	5,400	0	5,400
South Tees Business Centre	Business Phones - Calls	0	3,000	0	3,000
South Tees Business Centre	Datalink	0	11,900	0	11,900
South Tees Business Centre	PFI Building Service Charge	0	216,800	0	216,800
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	Sale of Goods	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	-16,700	-16,700
South Tees Business Centre	Other Income	0	0	-500	-500
Total Cost Centre: 10685 South Tees Business Centre		0	253,650	-126,950	126,700

Industrial Estates	Depreciation	0	0	0	0
Industrial Estates	Rents - Income (excluding Fees & Charges)	0	0	-52,400	-52,400
Industrial Estates	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10784 Industrial Estates		0	0	-52,400	-52,400

Cleaning - Schools	Salaries - Basic Pay	0	0	0	0
Cleaning - Schools	Salaries - National Insurance	0	0	0	0
Cleaning - Schools	Salaries - Overtime	0	0	0	0
Cleaning - Schools	Salaries - Superannuation	0	0	0	0
Cleaning - Schools	Abatement	0	0	0	0
Cleaning - Schools	Apprenticeship Levy	0	0	0	0
Cleaning - Schools	CRB Checks	0	0	0	0
Cleaning - Schools	Cleaning Supplies	0	0	0	0
Cleaning - Schools	Internal Recharges - Premises	0	0	0	0
Cleaning - Schools	Tools and Equipment - Purchase	0	0	0	0
Cleaning - Schools	Clothing, Uniforms & Laundry	0	0	0	0
Cleaning - Schools	Internal Recharges to Schools - SLA Income	0	0	0	0
Total Cost Centre: 10902 Cleaning - Schools		0	0	0	0

Cleaning - Toilets	Salaries - Basic Pay	53,600	0	0	53,600
Cleaning - Toilets	Salaries - National Insurance	3,900	0	0	3,900
Cleaning - Toilets	Salaries - Overtime	9,000	0	0	9,000
Cleaning - Toilets	Salaries - Superannuation	10,000	0	0	10,000
Cleaning - Toilets	Abatement	-1,700	0	0	-1,700
Cleaning - Toilets	Apprenticeship Levy	250	0	0	250
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

Budget Book Detail

Priority: Financial Services

Cleaning - Toilets	Mobile Phones	0	350	0	350
Total Cost Centre: 10904 Cleaning - Toilets		75,150	16,900	0	92,050

Facilities Manager	Salaries - Basic Pay	42,700	0	0	42,700
Facilities Manager	Salaries - National Insurance	4,750	0	0	4,750
Facilities Manager	Salaries - Superannuation	6,850	0	0	6,850
Facilities Manager	Abatement	0	0	0	0
Facilities Manager	Apprenticeship Levy	200	0	0	200
Facilities Manager	Car Allowances	0	200	0	200
Facilities Manager	Printing & Stationery	0	600	0	600
Facilities Manager	Mobile Phones	0	200	0	200
Facilities Manager	Shaping Our Future Savings Target	0	0	0	0
Total Cost Centre: 10952 Facilities Manager		54,500	1,000	0	55,500

RLCH Buildings	R & M of Build - Security	0	0	0	0
RLCH Buildings	R & M of Build	0	0	0	0
RLCH Buildings	Electricity	0	143,200	0	143,200
RLCH Buildings	Gas	0	105,000	0	105,000
RLCH Buildings	Business Rates	0	100,800	0	100,800
RLCH Buildings	Water - Metered	0	28,250	0	28,250
RLCH Buildings	Refuse Collection	0	500	0	500
RLCH Buildings	Internal Recharges - Premises	0	10,050	0	10,050
RLCH Buildings	Tools and Equipment - Purchase	0	1,300	0	1,300
RLCH Buildings	Refreshments	0	800	0	800
RLCH Buildings	Photocopier Usage	0	5,000	0	5,000
RLCH Buildings	Services - General Licences	0	450	0	450
RLCH Buildings	Business Phones - Rental	0	2,150	0	2,150
RLCH Buildings	Business Phones - Calls	0	100	0	100
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
Total Cost Centre: 10954 RLCH Buildings		0	415,600	-578,250	-162,650

Business Centre Team	Salaries - Basic Pay	207,500	0	0	207,500
Business Centre Team	Salaries - National Insurance	15,500	0	0	15,500
Business Centre Team	Salaries - Overtime	5,200	0	0	5,200
Business Centre Team	Salaries - Superannuation	34,050	0	0	34,050
Business Centre Team	Abatement	-5,900	0	0	-5,900
Business Centre Team	Apprenticeship Levy	1,050	0	0	1,050
Business Centre Team	Car Allowances	0	400	0	400
Business Centre Team	Non Staff Advertising	0	200	0	200
Business Centre Team	Mobile Phones	0	750	0	750
Total Cost Centre: 10957 Business Centre Team		257,400	1,350	0	258,750

Cleaning Company	Salaries - Basic Pay	15,950	0	0	15,950
Cleaning Company	Salaries - National Insurance	1,050	0	0	1,050
Cleaning Company	Salaries - Overtime	0	0	0	0
Cleaning Company	Salaries - Superannuation	2,550	0	0	2,550
Cleaning Company	Cleaning Supplies	0	0	0	0
Cleaning Company	Internal Recharges - Income	0	0	-56,700	-56,700
Total Cost Centre: 11249 Cleaning Company		19,550	0	-56,700	-37,150

Total Section: Facilities Management		1,559,450	1,447,900	-1,724,750	1,282,600
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Section: Property Operations

Inactive Capital Overheads	Salaries - Basic Pay	0	0	0	0
Inactive Capital Overheads	Salaries - National Insurance	0	0	0	0
Inactive Capital Overheads	Salaries - Superannuation	0	0	0	0
Inactive Capital Overheads	Abatement	0	0	0	0
Inactive Capital Overheads	Other Allowance	0	0	0	0
Inactive Capital Overheads	Apprenticeship Levy	0	0	0	0
Inactive Capital Overheads	Car Allowances	0	0	0	0
Inactive Capital Overheads	Mobile Phones	0	0	0	0
Total Cost Centre: 10072 Inactive Capital Overheads		0	0	0	0

Capital Works	Salaries - Basic Pay	105,000	0	0	105,000
Capital Works	Salaries - National Insurance	9,050	0	0	9,050
Capital Works	Salaries - Superannuation	16,850	0	0	16,850
Capital Works	Abatement	-2,300	0	0	-2,300
Capital Works	Other Allowance	1,900	0	0	1,900
Capital Works	Apprenticeship Levy	450	0	0	450
Capital Works	R & M of Build	0	1,647,800	0	1,647,800
Capital Works	Tools and Equipment - Purchase	0	7,450	0	7,450
Capital Works	Services - Professional Fees	0	5,000	0	5,000
Capital Works	Mobile Phones	0	800	0	800
Capital Works	External Schools Other Income	0	0	-45,000	-45,000
Capital Works	Recharge to Capital	0	0	-1,775,000	-1,775,000
Capital Works	Internal Recharges - Income	0	0	-245,000	-245,000
Capital Works	Internal Recharges to Schools - Other Income	0	0	-35,000	-35,000
Total Cost Centre: 10073 Capital Works		130,950	1,661,050	-2,100,000	-308,000

Commercial	Salaries - Basic Pay	330,900	0	0	330,900
Commercial	Salaries - National Insurance	33,750	0	0	33,750

Budget Book Detail

Priority: Financial Services

Commercial	Salaries - Superannuation	52,950	0	0	52,950
Commercial	Abatement	-9,600	0	0	-9,600
Commercial	Apprenticeship Levy	1,600	0	0	1,600
Commercial	Car Allowances	0	4,100	0	4,100
Commercial	Mobile Phones	0	900	0	900
Total Cost Centre: 10115 Commercial		409,600	5,000	0	414,600

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	13,900	0	0	13,900
Cyclic Maintenance	Abatement	-1,850	0	0	-1,850
Cyclic Maintenance	Other Allowance	2,300	0	0	2,300
Cyclic Maintenance	Apprenticeship Levy	350	0	0	350
Cyclic Maintenance	R & M of Build	0	336,500	0	336,500
Cyclic Maintenance	Tools and Equipment - Purchase	0	2,500	0	2,500
Cyclic Maintenance	Mobile Phones	0	800	0	800
Cyclic Maintenance	Other Income	0	0	-13,500	-13,500
Cyclic Maintenance	Internal Recharges - Income	0	0	-60,000	-60,000
Total Cost Centre: 10156 Cyclic Maintenance		108,750	339,800	-73,500	375,050

Cyclical Maintenance - Schools	Salaries - Basic Pay	54,850	0	0	54,850
Cyclical Maintenance - Schools	Salaries - National Insurance	5,100	0	0	5,100
Cyclical Maintenance - Schools	Salaries - Superannuation	8,800	0	0	8,800
Cyclical Maintenance - Schools	Abatement	-1,350	0	0	-1,350
Cyclical Maintenance - Schools	Other Allowance	0	0	0	0
Cyclical Maintenance - Schools	Apprenticeship Levy	250	0	0	250
Cyclical Maintenance - Schools	R & M of Build	0	0	0	0
Cyclical Maintenance - Schools	External Schools SLA Income	0	0	-132,250	-132,250
Cyclical Maintenance - Schools	External Schools Other Income	0	0	-22,750	-22,750
Cyclical Maintenance - Schools	Internal Recharges to Schools - SLA Income	0	0	0	0
Total Cost Centre: 10157 Cyclical Maintenance - Schools		67,650	0	-155,000	-87,350

Repairs & Maintenance	Salaries - Basic Pay	127,850	0	0	127,850
Repairs & Maintenance	Salaries - National Insurance	11,000	0	0	11,000
Repairs & Maintenance	Salaries - Superannuation	20,450	0	0	20,450
Repairs & Maintenance	Abatement	-2,750	0	0	-2,750
Repairs & Maintenance	Other Allowance	2,000	0	0	2,000
Repairs & Maintenance	Apprenticeship Levy	550	0	0	550
Repairs & Maintenance	R & M of Build	0	208,800	0	208,800
Repairs & Maintenance	Tools and Equipment - Purchase	0	7,500	0	7,500
Repairs & Maintenance	Clothing, Uniforms & Laundry	0	1,000	0	1,000
Repairs & Maintenance	Services - Professional Fees	0	13,400	0	13,400
Repairs & Maintenance	Mobile Phones	0	1,100	0	1,100
Total Cost Centre: 10613 Repairs & Maintenance		159,100	231,800	0	390,900

Repairs & Mtce Additional Works	Salaries - Basic Pay	36,550	0	0	36,550
Repairs & Mtce Additional Works	Salaries - National Insurance	3,300	0	0	3,300
Repairs & Mtce Additional Works	Salaries - Superannuation	5,850	0	0	5,850
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	200	0	0	200
Repairs & Mtce Additional Works	R & M of Build	0	96,000	0	96,000
Repairs & Mtce Additional Works	Tools and Equipment - Purchase	0	5,000	0	5,000
Repairs & Mtce Additional Works	External Schools Other Income	0	0	-45,000	-45,000
Repairs & Mtce Additional Works	Other Income	0	0	-55,000	-55,000
Repairs & Mtce Additional Works	Internal Recharges - Income	0	0	-100,000	-100,000
Repairs & Mtce Additional Works	Internal Recharges to Schools - Other Income	0	0	0	0
Total Cost Centre: 10614 Repairs & Mtce Additional Works		45,700	101,000	-200,000	-53,300

Total Section: Property Operations	921,750	2,338,650	-2,528,500	731,900
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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	8,400	0	0	8,400
Property Manager	Abatement	-6,150	0	0	-6,150
Property Manager	Apprenticeship Levy	250	0	0	250
Property Manager	Car Allowances	0	100	0	100
Property Manager	Mobile Phones	0	200	0	200
Property Manager	Depreciation	0	0	0	0
Total Cost Centre: 10716 Property Manager		61,050	300	0	61,350

Total Section: Property Services	61,050	300	0	61,350
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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	12,100	0	0	12,100
Asset Information	Apprenticeship Levy	400	0	0	400
Asset Information	Car Allowances	0	300	0	300
Asset Information	Printing & Stationery	0	500	0	500
Asset Information	Mobile Phones	0	300	0	300
Asset Information	Depreciation	0	0	0	0
Total Cost Centre: 10037 Asset Information		94,850	1,100	0	95,950

Budget Book Detail

Priority: Financial Services

Former CCC Buildings	Rent - Expenditure	0	31,900	0	31,900
Total Cost Centre: 10252 Former CCC Buildings		0	31,900	0	31,900

Strategic Assets	Salaries - Basic Pay	79,550	0	0	79,550
Strategic Assets	Salaries - National Insurance	8,600	0	0	8,600
Strategic Assets	Salaries - Superannuation	12,750	0	0	12,750
Strategic Assets	Apprenticeship Levy	400	0	0	400
Strategic Assets	Car Allowances	0	1,000	0	1,000
Strategic Assets	Printing & Stationery	0	100	0	100
Strategic Assets	Services - Professional Fees	0	11,650	0	11,650
Strategic Assets	Mobile Phones	0	400	0	400
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
Total Cost Centre: 10795 Strategic Assets		101,300	17,400	-34,000	84,700

INACTIVE - Strategic Asset Manager - 18.08.20	Salaries - Basic Pay	42,700	0	0	42,700
INACTIVE - Strategic Asset Manager - 18.08.20	Salaries - National Insurance	4,700	0	0	4,700
INACTIVE - Strategic Asset Manager - 18.08.20	Salaries - Superannuation	6,850	0	0	6,850
INACTIVE - Strategic Asset Manager - 18.08.20	Apprenticeship Levy	200	0	0	200
INACTIVE - Strategic Asset Manager - 18.08.20	Car Allowances	0	400	0	400
INACTIVE - Strategic Asset Manager - 18.08.20	Printing & Stationery	0	0	0	0
INACTIVE - Strategic Asset Manager - 18.08.20	Mobile Phones	0	0	0	0
Total Cost Centre: 10945 INACTIVE - Strategic Asset Manager - 18.08.20		54,450	400	0	54,850

Total Section: Strategic Asset & Information	250,600	50,800	-34,000	267,400
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Total Service: Property Services	2,792,850	3,837,650	-4,287,250	2,343,250
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Service: Recovery & Support

Section: Recovery & Support

Advice & Information Contract	Services - Professional Fees	0	100,250	0	100,250
Advice & Information Contract	Departmental Recharge - Income	0	0	-30,000	-30,000
Total Cost Centre: 10018 Advice & Information Contract		0	100,250	-30,000	70,250

Housing Benefit & Council Tax support Admin	Revenue & Benefits Contract - Unitary Paymer	0	1,155,000	0	1,155,000
Housing Benefit & Council Tax support Admin	Transfer To / From Reserves	0	-57,800	0	-57,800
Housing Benefit & Council Tax support Admin	Government Grants	0	0	-541,900	-541,900
Total Cost Centre: 10329 Housing Benefit & Council Tax support Admin		0	1,097,200	-541,900	555,300

Council Tax & Business Rates Collection	Services - Professional Fees	0	10,000	0	10,000
Council Tax & Business Rates Collection	Revenue & Benefits Contract - Unitary Paymer	0	495,000	0	495,000
Council Tax & Business Rates Collection	Government Grants	0	0	-409,350	-409,350
Council Tax & Business Rates Collection	Legal Fees Income	0	0	0	0
Total Cost Centre: 10626 Council Tax & Business Rates Collection		0	505,000	-409,350	95,650

Welfare Rights	Salaries - Basic Pay	167,550	0	0	167,550
Welfare Rights	Salaries - National Insurance	16,000	0	0	16,000
Welfare Rights	Salaries - Superannuation	26,800	0	0	26,800
Welfare Rights	Abatement	-900	0	0	-900
Welfare Rights	Apprenticeship Levy	850	0	0	850
Welfare Rights	CRB Checks	100	0	0	100
Welfare Rights	Car Allowances	0	3,000	0	3,000
Welfare Rights	Printing & Stationery	0	250	0	250
Welfare Rights	Mobile Phones	0	700	0	700
Welfare Rights	Subsistence	0	100	0	100
Welfare Rights	Subscriptions	0	300	0	300
Welfare Rights	Government Grants	0	0	-47,300	-47,300
Welfare Rights	Allocated - Government Grants	0	0	-5,500	-5,500
Welfare Rights	Internal Recharges - Income	0	0	-25,000	-25,000
Total Cost Centre: 10805 Welfare Rights		210,400	4,350	-77,800	136,950

Recovery & Support	Salaries - Basic Pay	159,750	0	0	159,750
Recovery & Support	Salaries - National Insurance	16,100	0	0	16,100
Recovery & Support	Salaries - Superannuation	25,550	0	0	25,550
Recovery & Support	Abatement	-5,400	0	0	-5,400
Recovery & Support	Apprenticeship Levy	800	0	0	800
Recovery & Support	Allocated - Government Grants	0	0	-15,000	-15,000
Recovery & Support	Other Income	0	0	0	0
Total Cost Centre: 10947 Recovery & Support		196,800	0	-15,000	181,800

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	18,100	0	0	18,100
Bailiff Service	Apprenticeship Levy	550	0	0	550
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	-176,400	-176,400
Total Cost Centre: 11204 Bailiff Service		141,400	35,000	-176,400	0

Budget Book Detail

Priority: Financial Services

Revenue & Benefits Telephony Service	Revenue & Benefits Contract - Unitary Paymer	0	297,000	0	297,000
Total Cost Centre: 11272 Revenue & Benefits Telephony Service		0	297,000	0	297,000

Total Section: Recovery & Support	548,600	2,038,800	-1,250,450	1,336,950
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Total Service: Recovery & Support	548,600	2,038,800	-1,250,450	1,336,950
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Service: Strategic Contracts Management

Section: Strategic Contracts Management

Grouped Schools PFI	Salaries - Basic Pay	0	0	0	0
Grouped Schools PFI	Salaries - National Insurance	0	0	0	0
Grouped Schools PFI	Salaries - Superannuation	0	0	0	0
Grouped Schools PFI	Abatement	0	0	0	0
Grouped Schools PFI	Apprenticeship Levy	0	0	0	0
Grouped Schools PFI	Electricity	0	199,000	0	199,000
Grouped Schools PFI	Gas	0	53,000	0	53,000
Grouped Schools PFI	Water - Metered	0	63,000	0	63,000
Grouped Schools PFI	Fixtures and Fittings - Purchases	0	0	0	0
Grouped Schools PFI	Car Allowances	0	0	0	0
Grouped Schools PFI	Refreshments	0	197,950	0	197,950
Grouped Schools PFI	Services - Professional Fees	0	32,500	0	32,500
Grouped Schools PFI	PFI Building Service Charge	0	1,742,500	0	1,742,500
Grouped Schools PFI	Transfer To / From Reserves	0	-19,950	0	-19,950
Grouped Schools PFI	Other Grants & Contributions - Other Organisa	0	0	-4,827,300	-4,827,300
Grouped Schools PFI	Sale of Goods	0	0	0	0
Grouped Schools PFI	School Meals - Pupil	0	0	-26,500	-26,500
Grouped Schools PFI	School Meals - Staff	0	0	-1,150	-1,150
Total Cost Centre: 10290 Grouped Schools PFI		0	2,268,000	-4,854,950	-2,586,950

PFI Belmont House	Business Rates	0	144,900	0	144,900
PFI Belmont House	Business Phones - Rental	0	150	0	150
PFI Belmont House	PFI Building Service Charge	0	498,000	0	498,000
PFI Belmont House	Transfer To / From Reserves	0	-76,850	0	-76,850
PFI Belmont House	Depreciation	0	0	0	0
Total Cost Centre: 10543 PFI Belmont House		0	566,200	0	566,200

PFI Seafield House	Business Rates	0	113,250	0	113,250
PFI Seafield House	Business Phones - Rental	0	4,200	0	4,200
PFI Seafield House	Business Phones - Calls	0	30,000	0	30,000
PFI Seafield House	PFI Building Service Charge	0	410,550	0	410,550
PFI Seafield House	Transfer To / From Reserves	0	-101,550	0	-101,550
PFI Seafield House	Depreciation	0	0	0	0
Total Cost Centre: 10546 PFI Seafield House		0	456,450	0	456,450

Total Section: Strategic Contracts Management	0	3,290,650	-4,854,950	-1,564,300
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Total Service: Strategic Contracts Management	0	3,290,650	-4,854,950	-1,564,300
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Total Assistant Director: Winstanley, Philip	7,279,200	11,127,900	-11,195,500	7,211,600
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Total Priority: Financial Services	7,279,200	11,127,900	-11,195,500	7,211,600
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