

Budget Proposal by Priority - Summa

Directorate

Children & Families
Children & Families
Children & Families
Adults & Communities
Adults & Communities
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Growth, Enterprise and Environment
Resources
Resources
Resources
Corporate Allocations

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Priority	2026/27 Pay	2026/27 Non-Pay
Children	20,145,200	55,397,300
Education	4,191,850	47,613,700
Schools	0	9,363,742
Adult Care	20,122,950	81,743,250
Public Health	1,624,400	7,290,954
Culture & Tourism	1,953,200	1,375,400
Economic Growth	4,560,640	862,250
Environment and Sustainability	4,379,850	11,261,000
Health Protection	2,364,250	199,750
Neighbourhoods	16,166,550	15,624,350
Financial Services	3,673,650	2,380,350
Governance (Resources)	10,014,100	4,408,450
IT and Digital	2,144,000	2,429,900
Corporate Allocations	3,792,850	66,090,900

95,133,490 306,041,296

2026/27 Income	2026/27 Net Budget
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-9,013,900	66,528,600
-50,440,950	1,364,600
-9,363,742	0
-48,065,000	53,801,200
-8,396,504	518,850
-1,121,250	2,207,350
-4,514,440	908,450
-11,454,800	4,186,050
-1,178,650	1,385,350
-8,413,450	23,377,450
-1,588,150	4,465,850
-1,627,100	12,795,450
-812,350	3,761,550
-61,116,750	8,767,000

-217,107,036 184,067,750

MTFP **184,067,750**

Difference 0

Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Doyle, Jon

Service: Early Help

Section: Childrens SEND

Childrens Short Breaks	Internal Recharges - Employees	0	129,300	0	129,300
Childrens Short Breaks	Hire of Transport	0	23,000	0	23,000
Childrens Short Breaks	Services - Professional Fees	0	986,350	0	986,350
Childrens Short Breaks	Private Contractors	0	284,600	0	284,600
Childrens Short Breaks	Other Grants & Contributions - Health Authorities	0	0	-380,000	-380,000
Total Cost Centre: 10021 Childrens Short Breaks		0	1,423,250	-380,000	1,043,250

Children With Disabilities Team	Salaries - Basic Pay	454,100	0	0	454,100
Children With Disabilities Team	Salaries - National Insurance	60,300	0	0	60,300
Children With Disabilities Team	Salaries - Superannuation	46,300	0	0	46,300
Children With Disabilities Team	Abatement	-24,350	0	0	-24,350
Children With Disabilities Team	Apprenticeship Levy	2,150	0	0	2,150
Children With Disabilities Team	Public Transport	0	300	0	300
Children With Disabilities Team	Car Allowances	0	10,200	0	10,200
Children With Disabilities Team	Printing & Stationery	0	150	0	150
Children With Disabilities Team	Services - Professional Fees	0	700	0	700
Children With Disabilities Team	Postage	0	50	0	50
Children With Disabilities Team	Subsistence	0	50	0	50
Children With Disabilities Team	Miscellaneous Benefits	0	4,000	0	4,000
Total Cost Centre: 10092 Children With Disabilities Team		538,500	15,450	0	553,950

Childrens Direct Payments	Services - Professional Fees	0	28,350	0	28,350
Childrens Direct Payments	Direct Payments	0	692,000	0	692,000
Childrens Direct Payments	Other Grants & Contributions - Health Authorities	0	0	-60,000	-60,000
Childrens Direct Payments	Overpayments Recovered	0	0	-40,200	-40,200
Total Cost Centre: 10150 Childrens Direct Payments		0	720,350	-100,200	620,150

Total Section: Childrens SEND		538,500	2,159,050	-480,200	2,217,350
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Section: Family Hubs

Family Hub Operational Costs	R & M of Build	0	1,200	0	1,200
Family Hub Operational Costs	Rent - Expenditure	0	35,000	0	35,000
Family Hub Operational Costs	Business Rates	0	23,000	0	23,000
Family Hub Operational Costs	Cleaning Supplies	0	4,550	0	4,550
Family Hub Operational Costs	Internal Recharges - Premises	0	2,200	0	2,200
Family Hub Operational Costs	Printing & Stationery	0	2,100	0	2,100
Family Hub Operational Costs	General Supplies & Services	0	4,200	0	4,200
Family Hub Operational Costs	Rents - Income (excluding Fees & Charges)	0	0	-54,250	-54,250
Family Hub Operational Costs	Lettings	0	0	-7,250	-7,250
Total Cost Centre: 10899 Family Hub Operational Costs		0	72,250	-61,500	10,750

Family Hub Staff	Salaries - Basic Pay	940,700	0	0	940,700
Family Hub Staff	Salaries - National Insurance	111,650	0	0	111,650
Family Hub Staff	Salaries - Superannuation	95,950	0	0	95,950
Family Hub Staff	Abatement	-47,950	0	0	-47,950
Family Hub Staff	Other Allowance	1,000	0	0	1,000
Family Hub Staff	Apprenticeship Levy	4,050	0	0	4,050
Family Hub Staff	CRB Checks	150	0	0	150
Family Hub Staff	Public Transport	0	100	0	100
Family Hub Staff	Car Allowances	0	3,000	0	3,000
Family Hub Staff	Subsistence	0	100	0	100
Family Hub Staff	Internal Recharges - Supplies & Services	0	300	0	300
Family Hub Staff	General Supplies & Services	0	500	0	500
Family Hub Staff	RO/RA adjustments - Public Health Only	0	0	0	0
Family Hub Staff	Allocated - Public Health Grant Only	0	0	-589,950	-589,950
Total Cost Centre: 10921 Family Hub Staff		1,105,550	4,000	-589,950	519,600

Family Hubs and Start for Life Programme	Departmental Recharge - Expenditure	0	99,950	0	99,950
Family Hubs and Start for Life Programme	Government Grants	0	0	-99,950	-99,950
Total Cost Centre: 11424 Family Hubs and Start for Life Programme		0	99,950	-99,950	0

Total Section: Family Hubs		1,105,550	176,200	-751,400	530,350
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Section: Health Visitor/School nurses

Health Visitors	Salaries - Basic Pay	2,120,150	0	0	2,120,150
Health Visitors	Salaries - National Insurance	272,600	0	0	272,600
Health Visitors	Salaries - Superannuation	106,600	0	0	106,600
Health Visitors	Salaries - Superannuation - NHS	181,500	0	0	181,500
Health Visitors	Apprenticeship Levy	9,850	0	0	9,850

Health Visitors	CRB Checks	300	0	0	300
Health Visitors	Training Expenses - Employees	6,000	0	0	6,000
Health Visitors	Internal Recharges - Premises	0	1,200	0	1,200
Health Visitors	Public Transport	0	200	0	200
Health Visitors	Car Allowances	0	21,000	0	21,000
Health Visitors	Internal Recharges - Transport	0	800	0	800
Health Visitors	Refreshments	0	700	0	700
Health Visitors	Printing & Stationery	0	600	0	600
Health Visitors	Books and Publications	0	600	0	600
Health Visitors	Services - Professional Fees	0	4,500	0	4,500
Health Visitors	Postage	0	5,000	0	5,000
Health Visitors	Mobile Phones	0	11,150	0	11,150
Health Visitors	Computer Software	0	47,200	0	47,200
Health Visitors	Computer Licences	0	5,000	0	5,000
Health Visitors	Subsistence	0	2,900	0	2,900
Health Visitors	Internal Recharges - Supplies & Services	0	300	0	300
Health Visitors	General Supplies & Services	0	30,800	0	30,800
Health Visitors	Contingencies	0	98,200	0	98,200
Health Visitors	Private Contractors	0	3,000	0	3,000
Health Visitors	RO/RA adjustments - Public Health Only	0	0	0	0
Health Visitors	Allocated - Public Health Grant Only	0	0	-2,930,150	-2,930,150
Total Cost Centre: 11219 Health Visitors		2,697,000	233,150	-2,930,150	0

School Nurses	Salaries - Basic Pay	346,500	0	0	346,500
School Nurses	Salaries - National Insurance	43,700	0	0	43,700
School Nurses	Salaries - Superannuation	19,100	0	0	19,100
School Nurses	Salaries - Superannuation - NHS	26,850	0	0	26,850
School Nurses	Apprenticeship Levy	2,150	0	0	2,150
School Nurses	CRB Checks	100	0	0	100
School Nurses	Training Expenses - Employees	500	0	0	500
School Nurses	Car Allowances	0	3,500	0	3,500
School Nurses	Refreshments	0	500	0	500
School Nurses	Printing & Stationery	0	100	0	100
School Nurses	Services - Professional Fees	0	1,500	0	1,500
School Nurses	Postage	0	2,000	0	2,000
School Nurses	Mobile Phones	0	2,550	0	2,550
School Nurses	Computer Software	0	36,600	0	36,600
School Nurses	Computer Licences	0	5,000	0	5,000
School Nurses	Subsistence	0	1,050	0	1,050
School Nurses	General Supplies & Services	0	8,000	0	8,000
School Nurses	Contingencies	0	15,000	0	15,000
School Nurses	Private Contractors	0	1,000	0	1,000
School Nurses	RO/RA adjustments - Public Health Only	0	0	0	0
School Nurses	Allocated - Public Health Grant Only	0	0	-515,700	-515,700
Total Cost Centre: 11220 School Nurses		438,900	76,800	-515,700	0

Total Section: Health Visitor/School nurses	3,135,900	309,950	-3,445,850	0
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Section: Prevention Team

Secure Accommodation	Other Local Authorities	0	35,100	0	35,100
Total Cost Centre: 10663 Secure Accommodation		0	35,100	0	35,100

Youth Offenders Team	Other Local Authorities	0	200,600	0	200,600
Youth Offenders Team	RO/RA adjustments - Public Health Only	0	0	0	0
Youth Offenders Team	Allocated - Public Health Grant Only	0	0	-60,000	-60,000
Total Cost Centre: 10823 Youth Offenders Team		0	200,600	-60,000	140,600

Intervention (formerly Key Workers (Childrens))	Salaries - Basic Pay	1,072,750	0	0	1,072,750
Intervention (formerly Key Workers (Childrens))	Salaries - National Insurance	136,250	0	0	136,250
Intervention (formerly Key Workers (Childrens))	Salaries - Superannuation	109,400	0	0	109,400
Intervention (formerly Key Workers (Childrens))	Abatement	-54,550	0	0	-54,550
Intervention (formerly Key Workers (Childrens))	Apprenticeship Levy	4,550	0	0	4,550
Intervention (formerly Key Workers (Childrens))	Car Allowances	0	12,800	0	12,800
Intervention (formerly Key Workers (Childrens))	Subsistence	0	100	0	100
Intervention (formerly Key Workers (Childrens))	Internal Recharges - Supplies & Services	0	100	0	100
Intervention (formerly Key Workers (Childrens))	General Supplies & Services	0	100	0	100
Intervention (formerly Key Workers (Childrens))	RO/RA adjustments - Public Health Only	0	0	0	0
Intervention (formerly Key Workers (Childrens))	Allocated - Public Health Grant Only	0	0	-343,500	-343,500
Total Cost Centre: 10549 Intervention (formerly Key Workers (Childrens))		1,268,400	13,100	-343,500	938,000

Supporting Families Co-ordinator (formerly Troubled Families)	Salaries - Basic Pay	33,700	0	0	33,700
Supporting Families Co-ordinator (formerly Troubled Families)	Salaries - National Insurance	4,300	0	0	4,300
Supporting Families Co-ordinator (formerly Troubled Families)	Salaries - Superannuation	3,450	0	0	3,450
Supporting Families Co-ordinator (formerly Troubled Families)	Apprenticeship Levy	300	0	0	300
Supporting Families Co-ordinator (formerly Troubled Families)	Government Grants	0	0	-501,750	-501,750
Total Cost Centre: 10782 Supporting Families Co-ordinator (formerly Troubled Families)		41,750	0	-501,750	-460,000

Supporting Families Grant (formerly Troubled Families)	Internal Recharges - Employees	0	40,100	0	40,100
Supporting Families Grant (formerly Troubled Families)	Services - Professional Fees	0	5,050	0	5,050
Supporting Families Grant (formerly Troubled Families)	Government Grants	0	0	-327,400	-327,400

Total Cost Centre: 10783 Supporting Families Grant (formerly Troubled Families Grant)	0	45,150	-327,400	-282,250
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Total Section: Prevention Team	1,310,150	293,950	-1,232,650	371,450
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Section: Youth and Community

Youth Centre Operational Costs	R & M of Build	0	400	0	400
Youth Centre Operational Costs	Business Rates	0	43,250	0	43,250
Youth Centre Operational Costs	Cleaning Supplies	0	3,000	0	3,000
Youth Centre Operational Costs	Internal Recharges - Premises	0	1,700	0	1,700
Youth Centre Operational Costs	Tools and Equipment - Purchase	0	1,650	0	1,650
Youth Centre Operational Costs	Refreshments	0	100	0	100
Youth Centre Operational Costs	Printing & Stationery	0	450	0	450
Youth Centre Operational Costs	Services - Professional Fees	0	4,400	0	4,400
Youth Centre Operational Costs	Services - General Licences	0	6,700	0	6,700
Youth Centre Operational Costs	Subscriptions	0	300	0	300
Youth Centre Operational Costs	General Supplies & Services	0	1,650	0	1,650
Youth Centre Operational Costs	Rents - Income (excluding Fees & Charges)	0	0	-8,000	-8,000
Youth Centre Operational Costs	Lettings	0	0	-10,650	-10,650
Youth Centre Operational Costs	External Schools SLA Income	0	0	-7,000	-7,000
Youth Centre Operational Costs	Other Income	0	0	-2,000	-2,000
Total Cost Centre: 10592 Youth Centre Operational Costs		0	63,600	-27,650	35,950

Youth Centre Staff	Salaries - Basic Pay	570,300	0	0	570,300
Youth Centre Staff	Salaries - National Insurance	61,200	0	0	61,200
Youth Centre Staff	Salaries - Superannuation	58,200	0	0	58,200
Youth Centre Staff	Abatement	-34,000	0	0	-34,000
Youth Centre Staff	Apprenticeship Levy	2,900	0	0	2,900
Youth Centre Staff	RO/RA adjustments - Public Health Only	0	0	0	0
Youth Centre Staff	Allocated - Public Health Grant Only	0	0	-321,750	-321,750
Youth Centre Staff	Other Grants & Contributions - Other Local Aut	0	0	-27,000	-27,000
Youth Centre Staff	Other Income	0	0	-32,050	-32,050
Total Cost Centre: 10665 Youth Centre Staff		658,600	0	-380,800	277,800

Total Section: Youth and Community	658,600	63,600	-408,450	313,750
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Total Service: Early Help	6,748,700	3,002,750	-6,318,550	3,432,900
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Service: Safeguarding And CF

Section: Looked After Children

CRH - Church View	Salaries - Basic Pay	593,400	0	0	593,400
CRH - Church View	Salaries - National Insurance	76,650	0	0	76,650
CRH - Church View	Salaries - Overtime	90,000	0	0	90,000
CRH - Church View	Salaries - Superannuation	60,550	0	0	60,550
CRH - Church View	Abatement	-16,400	0	0	-16,400
CRH - Church View	Apprenticeship Levy	1,550	0	0	1,550
CRH - Church View	Electricity	0	8,000	0	8,000
CRH - Church View	Gas	0	6,000	0	6,000
CRH - Church View	Council Tax	0	3,500	0	3,500
CRH - Church View	Water - Metered	0	750	0	750
CRH - Church View	Internal Recharges - Premises	0	33,350	0	33,350
CRH - Church View	Fuel	0	200	0	200
CRH - Church View	Car Allowances	0	10,000	0	10,000
CRH - Church View	Refreshments	0	17,000	0	17,000
CRH - Church View	Clothing, Uniforms & Laundry	0	600	0	600
CRH - Church View	Printing & Stationery	0	1,000	0	1,000
CRH - Church View	Services - Professional Fees	0	10,000	0	10,000
CRH - Church View	General Supplies & Services	0	173,850	0	173,850
Total Cost Centre: 11352 CRH - Church View		805,750	264,250	0	1,070,000

Permanency Team	Services - Professional Fees	0	342,400	0	342,400
Permanency Team	Termly Course Fees	0	79,750	0	79,750
Permanency Team	Boarding Out Allowance - Basic	0	156,900	0	156,900
Total Cost Centre: 10015 Permanency Team		0	579,050	0	579,050

Residential (formerly Agency)	Contingencies	0	182,000	0	182,000
Residential (formerly Agency)	Private Contractors	0	25,547,550	0	25,547,550
Residential (formerly Agency)	Other Grants & Contributions - Health Authority	0	0	-825,950	-825,950
Total Cost Centre: 10020 Residential (formerly Agency)		0	25,729,550	-825,950	24,903,600

Looked After Children Team	Salaries - Basic Pay	732,400	0	0	732,400
Looked After Children Team	Salaries - National Insurance	96,500	0	0	96,500
Looked After Children Team	Salaries - Superannuation	74,700	0	0	74,700
Looked After Children Team	Abatement	-38,800	0	0	-38,800
Looked After Children Team	Apprenticeship Levy	3,050	0	0	3,050
Looked After Children Team	Hire of Transport	0	2,000	0	2,000
Looked After Children Team	Public Transport	0	3,500	0	3,500
Looked After Children Team	Car Allowances	0	24,450	0	24,450
Looked After Children Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Looked After Children Team	Services - Professional Fees	0	50,000	0	50,000

Looked After Children Team	Subsistence	0	800	0	800
Looked After Children Team	Miscellaneous Benefits	0	40,000	0	40,000
Looked After Children Team	General Supplies & Services	0	11,000	0	11,000
Looked After Children Team	RO/RA adjustments - Public Health Only	0	0	0	0
Looked After Children Team	Allocated - Public Health Grant Only	0	0	-25,000	-25,000
Total Cost Centre: 10090 Looked After Children Team		867,850	132,750	-25,000	975,600

In-House Foster Carers	Car Allowances	0	98,900	0	98,900
In-House Foster Carers	Miscellaneous Benefits	0	33,400	0	33,400
In-House Foster Carers	Boarding Out Allowance - Basic	0	1,827,100	0	1,827,100
In-House Foster Carers	Private Contractors	0	1,335,150	0	1,335,150
In-House Foster Carers	Respite Care	0	30,350	0	30,350
In-House Foster Carers	Overpayments Recovered	0	0	-1,000	-1,000
Total Cost Centre: 10253 In-House Foster Carers		0	3,324,900	-1,000	3,323,900

Fostering Staff	Salaries - Basic Pay	629,750	0	0	629,750
Fostering Staff	Salaries - National Insurance	82,450	0	0	82,450
Fostering Staff	Salaries - Superannuation	64,250	0	0	64,250
Fostering Staff	Abatement	-34,900	0	0	-34,900
Fostering Staff	Apprenticeship Levy	2,900	0	0	2,900
Fostering Staff	CRB Checks	4,000	0	0	4,000
Fostering Staff	Public Transport	0	600	0	600
Fostering Staff	Car Allowances	0	9,350	0	9,350
Fostering Staff	Tools and Equipment - Purchase	0	1,500	0	1,500
Fostering Staff	Non Staff Advertising	0	5,000	0	5,000
Fostering Staff	Services - Professional Fees	0	100,050	0	100,050
Fostering Staff	Subsistence	0	100	0	100
Fostering Staff	General Supplies & Services	0	6,000	0	6,000
Total Cost Centre: 10254 Fostering Staff		748,450	122,600	0	871,050

Leaving Care Team	Salaries - Basic Pay	343,950	0	0	343,950
Leaving Care Team	Salaries - National Insurance	44,100	0	0	44,100
Leaving Care Team	Salaries - Superannuation	35,100	0	0	35,100
Leaving Care Team	Abatement	-18,100	0	0	-18,100
Leaving Care Team	Apprenticeship Levy	1,500	0	0	1,500
Leaving Care Team	Rent - Expenditure	0	15,000	0	15,000
Leaving Care Team	Business Rates	0	4,400	0	4,400
Leaving Care Team	Cleaning Supplies	0	200	0	200
Leaving Care Team	Fuel	0	100	0	100
Leaving Care Team	Public Transport	0	500	0	500
Leaving Care Team	Car Allowances	0	8,100	0	8,100
Leaving Care Team	Internal Recharges - Transport	0	600	0	600
Leaving Care Team	Tools and Equipment - Purchase	0	3,500	0	3,500
Leaving Care Team	Refreshments	0	300	0	300
Leaving Care Team	Services - Professional Fees	0	500	0	500
Leaving Care Team	Subsistence	0	150	0	150
Leaving Care Team	Miscellaneous Benefits	0	97,750	0	97,750
Leaving Care Team	General Supplies & Services	0	3,000	0	3,000
Leaving Care Team	Boarding Out Allowance - Basic	0	137,000	0	137,000
Leaving Care Team	Overpayments Recovered	0	0	-13,500	-13,500
Total Cost Centre: 10398 Leaving Care Team		406,550	271,100	-13,500	664,150

Child Arrangement Orders	Boarding Out Allowance - Basic	0	582,850	0	582,850
Total Cost Centre: 10616 Child Arrangement Orders		0	582,850	0	582,850

Special Guardianship Allowances	Boarding Out Allowance - Basic	0	2,861,300	0	2,861,300
Total Cost Centre: 10686 Special Guardianship Allowances		0	2,861,300	0	2,861,300

Independent Fostering Agencies	Boarding Out Allowance - Basic	0	4,360,950	0	4,360,950
Total Cost Centre: 10689 Independent Fostering Agencies		0	4,360,950	0	4,360,950

Unaccompanied Asylum Seeking Children	Salaries - Basic Pay	274,700	0	0	274,700
Unaccompanied Asylum Seeking Children	Salaries - National Insurance	35,950	0	0	35,950
Unaccompanied Asylum Seeking Children	Salaries - Superannuation	28,000	0	0	28,000
Unaccompanied Asylum Seeking Children	Apprenticeship Levy	1,200	0	0	1,200
Unaccompanied Asylum Seeking Children	Departmental Recharge - Expenditure	0	115,150	0	115,150
Unaccompanied Asylum Seeking Children	Government Grants	0	0	-777,700	-777,700
Total Cost Centre: 11239 Unaccompanied Asylum Seeking Children		339,850	115,150	-777,700	-322,700

Supported Accommodation (Children)	Rent - Expenditure	0	36,200	0	36,200
Supported Accommodation (Children)	Private Contractors	0	7,881,800	0	7,881,800
Supported Accommodation (Children)	Other Grants & Contributions - Health Authority	0	0	-236,900	-236,900
Total Cost Centre: 11363 Supported Accommodation (Children)		0	7,918,000	-236,900	7,681,100

Registered 16/17 Supported Accommodation	Private Contractors	0	1,470,850	0	1,470,850
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Total Cost Centre: 11526 Registered 16/17 Supported Accommodation	0	1,470,850	0	1,470,850
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Total Section: Looked After Children	3,168,450	47,733,300	-1,880,050	49,021,700
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Section: Safeguarding Children & Young People Services

Redcar Childrens Hub	Salaries - Basic Pay	749,600	0	0	749,600
Redcar Childrens Hub	Salaries - National Insurance	98,550	0	0	98,550
Redcar Childrens Hub	Salaries - Superannuation	76,450	0	0	76,450
Redcar Childrens Hub	Abatement	-37,400	0	0	-37,400
Redcar Childrens Hub	Apprenticeship Levy	3,100	0	0	3,100
Redcar Childrens Hub	Internal Recharges - Premises	0	69,000	0	69,000
Redcar Childrens Hub	Car Allowances	0	250	0	250
Redcar Childrens Hub	Printing & Stationery	0	1,000	0	1,000
Redcar Childrens Hub	Services - Professional Fees	0	1,200	0	1,200
Total Cost Centre: 11237 Redcar Childrens Hub		890,300	71,450	0	961,750

Assessment Team	Salaries - Basic Pay	1,021,600	0	0	1,021,600
Assessment Team	Salaries - National Insurance	136,000	0	0	136,000
Assessment Team	Salaries - Superannuation	104,200	0	0	104,200
Assessment Team	Abatement	-50,350	0	0	-50,350
Assessment Team	Agency Staff	60,700	0	0	60,700
Assessment Team	Apprenticeship Levy	3,600	0	0	3,600
Assessment Team	Car Allowances	0	17,000	0	17,000
Assessment Team	Services - Professional Fees	0	2,000	0	2,000
Assessment Team	Miscellaneous Benefits	0	12,000	0	12,000
Assessment Team	RO/RA adjustments - Public Health Only	0	0	0	0
Assessment Team	Allocated - Public Health Grant Only	0	0	-25,000	-25,000
Total Cost Centre: 11380 Assessment Team		1,275,750	31,000	-25,000	1,281,750

Day Nurseries Agency	Services - Professional Fees	0	50,000	0	50,000
Total Cost Centre: 10162 Day Nurseries Agency		0	50,000	0	50,000

Safeguarding Social Work Staff	Salaries - Basic Pay	2,498,450	0	0	2,498,450
Safeguarding Social Work Staff	Salaries - National Insurance	330,300	0	0	330,300
Safeguarding Social Work Staff	Salaries - Superannuation	254,800	0	0	254,800
Safeguarding Social Work Staff	Abatement	-135,600	0	0	-135,600
Safeguarding Social Work Staff	Other Allowance	1,400	0	0	1,400
Safeguarding Social Work Staff	Agency Staff	238,750	0	0	238,750
Safeguarding Social Work Staff	Apprenticeship Levy	11,700	0	0	11,700
Safeguarding Social Work Staff	CRB Checks	1,500	0	0	1,500
Safeguarding Social Work Staff	Public Transport	0	1,500	0	1,500
Safeguarding Social Work Staff	Car Allowances	0	68,200	0	68,200
Safeguarding Social Work Staff	Tools and Equipment - Purchase	0	1,400	0	1,400
Safeguarding Social Work Staff	Printing & Stationery	0	300	0	300
Safeguarding Social Work Staff	Services - Professional Fees	0	3,000	0	3,000
Safeguarding Social Work Staff	Subsistence	0	1,000	0	1,000
Safeguarding Social Work Staff	General Supplies & Services	0	650	0	650
Safeguarding Social Work Staff	RO/RA adjustments - Public Health Only	0	0	0	0
Safeguarding Social Work Staff	Allocated - Public Health Grant Only	0	0	-62,400	-62,400
Total Cost Centre: 10241 Safeguarding Social Work Staff		3,201,300	76,050	-62,400	3,214,950

Safeguarding Social Work Operational Costs	Hire of Transport	0	300	0	300
Safeguarding Social Work Operational Costs	Public Transport	0	2,000	0	2,000
Safeguarding Social Work Operational Costs	Internal Recharges - Transport	0	100	0	100
Safeguarding Social Work Operational Costs	Tools and Equipment - Purchase	0	1,250	0	1,250
Safeguarding Social Work Operational Costs	Printing & Stationery	0	300	0	300
Safeguarding Social Work Operational Costs	Services - Professional Fees	0	32,500	0	32,500
Safeguarding Social Work Operational Costs	Miscellaneous Benefits	0	92,000	0	92,000
Safeguarding Social Work Operational Costs	Internal Recharges - Supplies & Services	0	2,500	0	2,500
Safeguarding Social Work Operational Costs	General Supplies & Services	0	250	0	250
Total Cost Centre: 11284 Safeguarding Social Work Operational Costs		0	131,200	0	131,200

C&F Legal Fees	Services - Professional Fees	0	2,246,900	0	2,246,900
Total Cost Centre: 10399 C&F Legal Fees		0	2,246,900	0	2,246,900

Family & Friends Allowances	Miscellaneous Benefits	0	127,500	0	127,500
Family & Friends Allowances	Boarding Out Allowance - Basic	0	1,065,800	0	1,065,800
Total Cost Centre: 11302 Family & Friends Allowances		0	1,193,300	0	1,193,300

Emotional Health & Well Being Framework	Services - Professional Fees	0	7,500	0	7,500
Total Cost Centre: 10068 Emotional Health & Well Being Framework		0	7,500	0	7,500

Miscellaneous Contracts - Childrens	Services - Professional Fees	0	25,000	0	25,000
Miscellaneous Contracts - Childrens	Voluntary Associations	0	33,700	0	33,700
Miscellaneous Contracts - Childrens	Private Contractors	0	2,000	0	2,000

Total Cost Centre: 10288 Miscellaneous Contracts - Childrens		0	60,700	0	60,700
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HA2 Young Carers	Private Contractors	0	56,000	0	56,000
Total Cost Centre: 10296 HA2 Young Carers		0	56,000	0	56,000

Contact Centre	Salaries - Basic Pay	646,100	0	0	646,100
Contact Centre	Salaries - National Insurance	81,600	0	0	81,600
Contact Centre	Salaries - Superannuation	65,900	0	0	65,900
Contact Centre	Abatement	-26,900	0	0	-26,900
Contact Centre	Other Allowance	2,500	0	0	2,500
Contact Centre	Apprenticeship Levy	2,300	0	0	2,300
Contact Centre	Business Rates	0	7,650	0	7,650
Contact Centre	Cleaning Supplies	0	1,150	0	1,150
Contact Centre	Internal Recharges - Premises	0	800	0	800
Contact Centre	Car Allowances	0	9,150	0	9,150
Contact Centre	Refreshments	0	200	0	200
Contact Centre	Printing & Stationery	0	200	0	200
Contact Centre	Services - Professional Fees	0	4,000	0	4,000
Contact Centre	Services - Fees and Charges	0	16,000	0	16,000
Contact Centre	Subsistence	0	150	0	150
Contact Centre	General Supplies & Services	0	1,000	0	1,000
Contact Centre	RO/RA adjustments - Public Health Only	0	0	0	0
Contact Centre	Allocated - Public Health Grant Only	0	0	-99,600	-99,600
Total Cost Centre: 10004 Contact Centre		771,500	40,300	-99,600	712,200

Edge of Care	Salaries - Basic Pay	485,650	0	0	485,650
Edge of Care	Salaries - National Insurance	61,700	0	0	61,700
Edge of Care	Salaries - Superannuation	49,550	0	0	49,550
Edge of Care	Abatement	-26,600	0	0	-26,600
Edge of Care	Other Allowance	4,000	0	0	4,000
Edge of Care	Apprenticeship Levy	2,400	0	0	2,400
Edge of Care	CRB Checks	100	0	0	100
Edge of Care	Training Expenses - Employees	300	0	0	300
Edge of Care	Cleaning Supplies	0	100	0	100
Edge of Care	Internal Recharges - Premises	0	100	0	100
Edge of Care	Car Allowances	0	11,000	0	11,000
Edge of Care	Refreshments	0	300	0	300
Edge of Care	Printing & Stationery	0	400	0	400
Edge of Care	Services - Professional Fees	0	500	0	500
Edge of Care	Subsistence	0	250	0	250
Edge of Care	General Supplies & Services	0	1,500	0	1,500
Edge of Care	RO/RA adjustments - Public Health Only	0	0	0	0
Edge of Care	Allocated - Public Health Grant Only	0	0	-283,900	-283,900
Total Cost Centre: 11283 Edge of Care		577,100	14,150	-283,900	307,350

SHIFT Team	RO/RA adjustments - Public Health Only	0	0	0	0
SHIFT Team	Allocated - Public Health Grant Only	0	0	-109,200	-109,200
Total Cost Centre: 11482 SHIFT Team		0	0	-109,200	-109,200

SAFE Team	Contingencies	0	16,650	0	16,650
Total Cost Centre: 11489 SAFE Team		0	16,650	0	16,650

Local Safeguarding Children Board (LSCB) - Mainstream	Other Local Authorities	0	65,000	0	65,000
Local Safeguarding Children Board (LSCB) - Mainstream	Departmental Recharge - Income	0	0	-5,250	-5,250
Total Cost Centre: 10425 Local Safeguarding Children Board (LSCB) - Mainstream		0	65,000	-5,250	59,750

Total Section: Safeguarding Children & Young People Services		6,715,950	4,060,200	-585,350	10,190,800
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Total Service: Safeguarding And CF		9,884,400	51,793,500	-2,465,400	59,212,500
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Total Responsible Officer: Doyle, Jon		16,633,100	54,796,250	-8,783,950	62,645,400
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Responsible Officer: Swainston, Danielle

Service: Directorate - Children & Families

Section: Directorate Support services - Children & Families

Practice and Innovation (PSW) (formerly Workforce Development)	Salaries - Basic Pay	858,400	0	0	858,400
Practice and Innovation (PSW) (formerly Workforce Development)	Salaries - National Insurance	112,250	0	0	112,250
Practice and Innovation (PSW) (formerly Workforce Development)	Salaries - Superannuation	87,550	0	0	87,550
Practice and Innovation (PSW) (formerly Workforce Development)	Abatement	-48,450	0	0	-48,450
Practice and Innovation (PSW) (formerly Workforce Development)	Apprenticeship Levy	2,050	0	0	2,050
Practice and Innovation (PSW) (formerly Workforce Development)	Training Expenses - Employees	5,800	0	0	5,800
Practice and Innovation (PSW) (formerly Workforce Development)	Public Transport	0	100	0	100
Practice and Innovation (PSW) (formerly Workforce Development)	Car Allowances	0	7,000	0	7,000
Practice and Innovation (PSW) (formerly Workforce Development)	Tools and Equipment - Purchase	0	200	0	200
Practice and Innovation (PSW) (formerly Workforce Development)	Services - Professional Fees	0	2,000	0	2,000
Practice and Innovation (PSW) (formerly Workforce Development)	Miscellaneous Benefits	0	15,000	0	15,000

Total Cost Centre: 10776 Practice and Innovation (PSW) (formerly Workforce Development)	1,017,600	24,300	0	1,041,900
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C&F Commissioning Team	Salaries - Basic Pay	566,000	0	0	566,000
C&F Commissioning Team	Salaries - National Insurance	71,400	0	0	71,400
C&F Commissioning Team	Salaries - Superannuation	66,200	0	0	66,200
C&F Commissioning Team	Abatement	-20,600	0	0	-20,600
C&F Commissioning Team	Apprenticeship Levy	1,950	0	0	1,950
C&F Commissioning Team	Car Allowances	0	500	0	500
C&F Commissioning Team	Services - Professional Fees	0	5,200	0	5,200
C&F Commissioning Team	Computer Licences	0	500	0	500
C&F Commissioning Team	Contingencies	0	12,000	0	12,000
Total Cost Centre: 11353 C&F Commissioning Team		684,950	18,200	0	703,150

Review and Quality Team	Salaries - Basic Pay	1,040,550	0	0	1,040,550
Review and Quality Team	Salaries - National Insurance	133,600	0	0	133,600
Review and Quality Team	Salaries - Superannuation	106,150	0	0	106,150
Review and Quality Team	Abatement	-51,850	0	0	-51,850
Review and Quality Team	Other Allowance	2,300	0	0	2,300
Review and Quality Team	Apprenticeship Levy	4,350	0	0	4,350
Review and Quality Team	CRB Checks	100	0	0	100
Review and Quality Team	Internal Recharges - Premises	0	50	0	50
Review and Quality Team	Public Transport	0	200	0	200
Review and Quality Team	Car Allowances	0	3,600	0	3,600
Review and Quality Team	Tools and Equipment - Purchase	0	100	0	100
Review and Quality Team	Printing & Stationery	0	400	0	400
Review and Quality Team	Services - Professional Fees	0	3,000	0	3,000
Review and Quality Team	Subsistence	0	250	0	250
Review and Quality Team	Internal Recharges - Supplies & Services	0	50	0	50
Total Cost Centre: 10627 Review and Quality Team		1,235,200	7,650	0	1,242,850

Partnerships, Performance and Improvments -	Salaries - Basic Pay	92,300	0	0	92,300
Partnerships, Performance and Improvments -	Salaries - National Insurance	12,350	0	0	12,350
Partnerships, Performance and Improvments -	Salaries - Superannuation	9,400	0	0	9,400
Partnerships, Performance and Improvments -	Abatement	-9,250	0	0	-9,250
Partnerships, Performance and Improvments -	Apprenticeship Levy	1,250	0	0	1,250
Partnerships, Performance and Improvments -	Car Allowances	0	600	0	600
Partnerships, Performance and Improvments -	Computer Licences	0	12,500	0	12,500
Total Cost Centre: 10066 Partnerships, Performance and Improvments - Childrens		106,050	13,100	0	119,150

Operations Admin General	Salaries - Basic Pay	59,100	0	0	59,100
Operations Admin General	Salaries - National Insurance	7,350	0	0	7,350
Operations Admin General	Salaries - Superannuation	6,050	0	0	6,050
Operations Admin General	Abatement	-3,000	0	0	-3,000
Operations Admin General	Apprenticeship Levy	350	0	0	350
Operations Admin General	Tools and Equipment - Purchase	0	150	0	150
Operations Admin General	Refreshments	0	100	0	100
Operations Admin General	Printing & Stationery	0	2,400	0	2,400
Operations Admin General	Services - Professional Fees	0	500	0	500
Operations Admin General	Postage	0	11,500	0	11,500
Operations Admin General	General Supplies & Services	0	5,000	0	5,000
Total Cost Centre: 10267 Operations Admin General		69,850	19,650	0	89,500

Ind Person Scheme	Services - Professional Fees	0	12,000	0	12,000
Total Cost Centre: 10361 Ind Person Scheme		0	12,000	0	12,000

Total Section: Directorate Support services - Children & Families	3,113,650	94,900	0	3,208,550
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Section: Management - Children & Families

C&F Management Staff Costs	Salaries - Basic Pay	334,800	0	0	334,800
C&F Management Staff Costs	Salaries - National Insurance	47,950	0	0	47,950
C&F Management Staff Costs	Salaries - Superannuation	34,150	0	0	34,150
C&F Management Staff Costs	Abatement	-24,150	0	0	-24,150
C&F Management Staff Costs	Apprenticeship Levy	1,950	0	0	1,950
C&F Management Staff Costs	Advertising Costs	3,750	0	0	3,750
C&F Management Staff Costs	Accommodation/Room Hire	0	1,500	0	1,500
C&F Management Staff Costs	Fuel	0	200	0	200
C&F Management Staff Costs	Public Transport	0	900	0	900
C&F Management Staff Costs	Car Allowances	0	2,150	0	2,150
C&F Management Staff Costs	Tools and Equipment - Purchase	0	500	0	500
C&F Management Staff Costs	Services - Professional Fees	0	102,500	0	102,500
C&F Management Staff Costs	Computer Hardware	0	100	0	100
C&F Management Staff Costs	Subsistence	0	200	0	200
C&F Management Staff Costs	Subscriptions	0	3,350	0	3,350
C&F Management Staff Costs	General Supplies & Services	0	16,200	0	16,200
C&F Management Staff Costs	Contingencies	0	378,550	0	378,550
C&F Management Staff Costs	RO/RA adjustments - Public Health Only	0	0	0	0
C&F Management Staff Costs	Allocated - Public Health Grant Only	0	0	-50,000	-50,000
C&F Management Staff Costs	Departmental Recharge - Income	0	0	-179,950	-179,950
Total Cost Centre: 10187 C&F Management Staff Costs		398,450	506,150	-229,950	674,650

Total Section: Management - Children & Families	398,450	506,150	-229,950	674,650
Total Service: Directorate - Children & Families	3,512,100	601,050	-229,950	3,883,200
Total Responsible Officer: Swainston, Danielle	3,512,100	601,050	-229,950	3,883,200
Total Priority: Children	20,145,200	55,397,300	-9,013,900	66,528,600

Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Mahoney, Clare

Service: Education and Skills

Section: Education SEND

SEN Service	Salaries - Basic Pay	636,300	0	0	636,300
SEN Service	Salaries - National Insurance	82,700	0	0	82,700
SEN Service	Salaries - Superannuation	64,900	0	0	64,900
SEN Service	Abatement	-18,150	0	0	-18,150
SEN Service	Other Allowance	2,000	0	0	2,000
SEN Service	Apprenticeship Levy	3,200	0	0	3,200
SEN Service	Car Allowances	0	6,300	0	6,300
SEN Service	Printing & Stationery	0	300	0	300
SEN Service	Business Phones - Rental	0	4,000	0	4,000
SEN Service	Business Phones - Calls	0	500	0	500
SEN Service	Mobile Phones	0	1,750	0	1,750
SEN Service	General Supplies & Services	0	3,750	0	3,750
SEN Service	Departmental Recharge - Income	0	0	-94,000	-94,000
Total Cost Centre: 10359 SEN Service		770,950	16,600	-94,000	693,550

SENDIASS	Services - Professional Fees	0	28,300	0	28,300
Total Cost Centre: 10526 SENDIASS		0	28,300	0	28,300

Psychological Budget	Salaries - Basic Pay	231,400	0	0	231,400
Psychological Budget	Salaries - National Insurance	30,950	0	0	30,950
Psychological Budget	Salaries - Superannuation	23,600	0	0	23,600
Psychological Budget	Abatement	-6,100	0	0	-6,100
Psychological Budget	Apprenticeship Levy	1,150	0	0	1,150
Psychological Budget	Car Allowances	0	250	0	250
Psychological Budget	Printing & Stationery	0	400	0	400
Psychological Budget	Services - Professional Fees	0	11,400	0	11,400
Psychological Budget	Mobile Phones	0	750	0	750
Psychological Budget	External Schools SLA Income	0	0	-2,000	-2,000
Psychological Budget	Departmental Recharge - Income	0	0	-154,550	-154,550
Total Cost Centre: 10576 Psychological Budget		281,000	12,800	-156,550	137,250

Total Section: Education SEND	1,051,950	57,700	-250,550	859,100
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Section: Other Education Grants

Pupil Premium	Salaries - Basic Pay	68,700	0	0	68,700
Pupil Premium	Salaries - National Insurance	9,550	0	0	9,550
Pupil Premium	Salaries - Superannuation	7,000	0	0	7,000
Pupil Premium	Contingencies	0	174,400	0	174,400
Total Cost Centre: 10580 Pupil Premium		85,250	174,400	0	259,650

Additional Grants for Schools	Contingencies	0	15,300	0	15,300
Additional Grants for Schools	Departmental Recharge - Expenditure	0	261,750	0	261,750
Additional Grants for Schools	External Schools Other Income	0	0	-200,000	-200,000
Additional Grants for Schools	Recharge to Capital (Pay Related)	0	0	-112,550	-112,550
Total Cost Centre: 10710 Additional Grants for Schools		0	277,050	-312,550	-35,500

Total Section: Other Education Grants	85,250	451,450	-312,550	224,150
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Section: School Improvement Service

Outdoor Educ Advisr	Services - Professional Fees	0	6,000	0	6,000
Outdoor Educ Advisr	External Schools Other Income	0	0	-6,000	-6,000
Total Cost Centre: 10521 Outdoor Educ Advisr		0	6,000	-6,000	0

Total Section: School Improvement Service	0	6,000	-6,000	0
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Section: Self-Funded Education Services

Governing Bodies	Salaries - Basic Pay	106,700	0	0	106,700
Governing Bodies	Salaries - National Insurance	13,400	0	0	13,400
Governing Bodies	Salaries - Superannuation	10,900	0	0	10,900
Governing Bodies	Apprenticeship Levy	550	0	0	550
Governing Bodies	Accommodation/Room Hire	0	500	0	500
Governing Bodies	Car Allowances	0	1,000	0	1,000
Governing Bodies	Tools and Equipment - Purchase	0	5,000	0	5,000
Governing Bodies	Refreshments	0	100	0	100
Governing Bodies	Printing & Stationery	0	400	0	400
Governing Bodies	Services - Professional Fees	0	500	0	500
Governing Bodies	Postage	0	2,500	0	2,500
Governing Bodies	Mobile Phones	0	200	0	200

Governing Bodies	Subscriptions	0	3,500	0	3,500
Governing Bodies	External Schools SLA Income	0	0	-145,250	-145,250
Total Cost Centre: 10280 Governing Bodies		131,550	13,700	-145,250	0

Total Section: Self-Funded Education Services	131,550	13,700	-145,250	0
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Section: Young people's learning and development

Careers & NEETS	Salaries - Basic Pay	287,800	0	0	287,800
Careers & NEETS	Salaries - National Insurance	36,400	0	0	36,400
Careers & NEETS	Salaries - Superannuation	29,350	0	0	29,350
Careers & NEETS	Abatement	-8,600	0	0	-8,600
Careers & NEETS	Apprenticeship Levy	1,450	0	0	1,450
Careers & NEETS	Car Allowances	0	3,000	0	3,000
Careers & NEETS	Printing & Stationery	0	750	0	750
Careers & NEETS	Services - Professional Fees	0	1,350	0	1,350
Careers & NEETS	Postage	0	150	0	150
Careers & NEETS	Computer Licences	0	300	0	300
Careers & NEETS	Internal Recharges - Supplies & Services	0	5,000	0	5,000
Careers & NEETS	General Supplies & Services	0	950	0	950
Careers & NEETS	RO/RA adjustments - Public Health Only	0	0	0	0
Careers & NEETS	Allocated - Public Health Grant Only	0	0	-90,750	-90,750
Total Cost Centre: 10942 Careers & NEETS		346,400	11,500	-90,750	267,150

Attendance & Welfare - Non DSG	Salaries - Basic Pay	114,400	0	0	114,400
Attendance & Welfare - Non DSG	Salaries - National Insurance	13,400	0	0	13,400
Attendance & Welfare - Non DSG	Salaries - Superannuation	11,650	0	0	11,650
Attendance & Welfare - Non DSG	Apprenticeship Levy	550	0	0	550
Attendance & Welfare - Non DSG	Computer Software	0	8,000	0	8,000
Attendance & Welfare - Non DSG	Fixed Penalty Charge	0	0	-166,000	-166,000
Total Cost Centre: 11537 Attendance & Welfare - Non DSG		140,000	8,000	-166,000	-18,000

Total Section: Young people's learning and development	486,400	19,500	-256,750	249,150
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Total Service: Education and Skills	1,755,150	548,350	-971,100	1,332,400
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Service: Education DSG Funded

Section: Early Years - Education

Early Years Achievement & Improvement	Salaries - Basic Pay	177,850	0	0	177,850
Early Years Achievement & Improvement	Salaries - National Insurance	23,700	0	0	23,700
Early Years Achievement & Improvement	Salaries - Superannuation	12,950	0	0	12,950
Early Years Achievement & Improvement	Salaries - Superannuation - Teachers	14,650	0	0	14,650
Total Cost Centre: 11308 Early Years Achievement & Improvement		229,150	0	0	229,150

Family Info Serv	Salaries - Basic Pay	177,700	0	0	177,700
Family Info Serv	Salaries - National Insurance	22,150	0	0	22,150
Family Info Serv	Salaries - Superannuation	18,150	0	0	18,150
Family Info Serv	Services - Professional Fees	0	28,000	0	28,000
Total Cost Centre: 10239 Family Info Serv		218,000	28,000	0	246,000

3 & 4 Basic Entitlement (PVI & Childminders)	Grants & Donations	0	655,950	0	655,950
Total Cost Centre: 10502 3 & 4 Basic Entitlement (PVI & Childminders)		0	655,950	0	655,950

3 & 4 Basic Entitlement (All schools)	Grants & Donations	0	4,810,300	0	4,810,300
3 & 4 Basic Entitlement (All schools)	General Supplies & Services	0	169,650	0	169,650
Total Cost Centre: 10560 3 & 4 Basic Entitlement (All schools)		0	4,979,950	0	4,979,950

2 Year Old Receiving Additional Support	Grants & Donations	0	6,094,550	0	6,094,550
Total Cost Centre: 10786 2 Year Old Receiving Additional Support		0	6,094,550	0	6,094,550

EARLY YEARS PUPIL PREMIUM	Grants & Donations	0	381,900	0	381,900
Total Cost Centre: 10989 EARLY YEARS PUPIL PREMIUM		0	381,900	0	381,900

EY Extended Entitlement (15hrs)	Grants & Donations	0	2,533,450	0	2,533,450
Total Cost Centre: 11255 EY Extended Entitlement (15hrs)		0	2,533,450	0	2,533,450

Under 2 Yr Old Basic Entitlement	Grants & Donations	0	6,012,550	0	6,012,550
Total Cost Centre: 11483 Under 2 Yr Old Basic Entitlement		0	6,012,550	0	6,012,550

Total Section: Early Years - Education	447,150	20,686,350	0	21,133,500
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Section: Education Support Services

Place Planning & Admissions	Salaries - Basic Pay	230,300	0	0	230,300
Place Planning & Admissions	Salaries - National Insurance	29,650	0	0	29,650
Place Planning & Admissions	Salaries - Superannuation	23,500	0	0	23,500
Place Planning & Admissions	Apprenticeship Levy	800	0	0	800
Place Planning & Admissions	Car Allowances	0	900	0	900
Place Planning & Admissions	Mobile Phones	0	600	0	600
Place Planning & Admissions	Departmental Recharge - Income	0	0	-130,450	-130,450
Total Cost Centre: 10581 Place Planning & Admissions		284,250	1,500	-130,450	155,300

Achievement & School Effectiveness	Salaries - Basic Pay	83,300	0	0	83,300
Achievement & School Effectiveness	Salaries - National Insurance	11,750	0	0	11,750
Achievement & School Effectiveness	Salaries - Superannuation	8,500	0	0	8,500
Achievement & School Effectiveness	Apprenticeship Levy	500	0	0	500
Achievement & School Effectiveness	Internal Recharges - Employees	0	35,150	0	35,150
Achievement & School Effectiveness	Car Allowances	0	500	0	500
Achievement & School Effectiveness	Services - Professional Fees	0	1,650	0	1,650
Achievement & School Effectiveness	Postage	0	8,000	0	8,000
Achievement & School Effectiveness	Mobile Phones	0	350	0	350
Achievement & School Effectiveness	Internal Recharges - Supplies & Services	0	2,000	0	2,000
Achievement & School Effectiveness	RO/RA adjustments - Public Health Only	0	0	0	0
Achievement & School Effectiveness	Allocated - Public Health Grant Only	0	0	-20,750	-20,750
Achievement & School Effectiveness	Departmental Recharge - Income	0	0	-51,700	-51,700
Total Cost Centre: 10655 Achievement & School Effectiveness		104,050	47,650	-72,450	79,250

DSG Funding (excluding school budget share)	Contingencies	0	321,700	0	321,700
DSG Funding (excluding school budget share)	Departmental Recharge - Expenditure	0	253,800	0	253,800
DSG Funding (excluding school budget share)	Allocated - Government Grants	0	0	-49,102,950	-49,102,950
Total Cost Centre: 10492 DSG Funding (excluding school budget share)		0	575,500	-49,102,950	-48,527,450

Resources Licensing	Services - General Licences	0	145,900	0	145,900
Total Cost Centre: 10622 Resources Licensing		0	145,900	0	145,900

Specialist Placements In FE	Termly Course Fees	0	569,550	0	569,550
Total Cost Centre: 10690 Specialist Placements In FE		0	569,550	0	569,550

Attendance & Welfare	Salaries - Basic Pay	108,700	0	0	108,700
Attendance & Welfare	Salaries - National Insurance	13,300	0	0	13,300
Attendance & Welfare	Salaries - Superannuation	11,100	0	0	11,100
Total Cost Centre: 11527 Attendance & Welfare		133,100	0	0	133,100

Inclusion & Welfare	Salaries - Basic Pay	276,300	0	0	276,300
Inclusion & Welfare	Salaries - National Insurance	35,800	0	0	35,800
Inclusion & Welfare	Salaries - Superannuation	28,200	0	0	28,200
Inclusion & Welfare	Apprenticeship Levy	2,000	0	0	2,000
Inclusion & Welfare	Car Allowances	0	2,000	0	2,000
Inclusion & Welfare	Mobile Phones	0	2,000	0	2,000
Inclusion & Welfare	Termly Course Fees	0	493,800	0	493,800
Inclusion & Welfare	Departmental Recharge - Income	0	0	-114,750	-114,750
Total Cost Centre: 10804 Inclusion & Welfare		342,300	497,800	-114,750	725,350

Early Years SEND and Quality	Salaries - Basic Pay	353,150	0	0	353,150
Early Years SEND and Quality	Salaries - National Insurance	44,700	0	0	44,700
Early Years SEND and Quality	Salaries - Superannuation	36,000	0	0	36,000
Early Years SEND and Quality	Apprenticeship Levy	2,000	0	0	2,000
Early Years SEND and Quality	Car Allowances	0	1,350	0	1,350
Early Years SEND and Quality	Mobile Phones	0	2,000	0	2,000
Total Cost Centre: 10255 Early Years SEND and Quality		435,850	3,350	0	439,200

Specialist Teaching Service	Salaries - Basic Pay	182,350	0	0	182,350
Specialist Teaching Service	Salaries - National Insurance	24,350	0	0	24,350
Specialist Teaching Service	Salaries - Superannuation	2,550	0	0	2,550
Specialist Teaching Service	Salaries - Superannuation - Teachers	45,100	0	0	45,100
Specialist Teaching Service	Apprenticeship Levy	750	0	0	750
Specialist Teaching Service	Car Allowances	0	3,200	0	3,200
Total Cost Centre: 10691 Specialist Teaching Service		255,100	3,200	0	258,300

Total Section: Education Support Services	1,554,650	1,844,450	-49,420,600	-46,021,500
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Section: Inclusion Commissioned Services

Independent Schools	Termly Course Fees	0	2,718,400	0	2,718,400
Total Cost Centre: 10362 Independent Schools		0	2,718,400	0	2,718,400

IPS - Mainstream	General Supplies & Services	0	4,500,000	0	4,500,000
Total Cost Centre: 10518 IPS - Mainstream		0	4,500,000	0	4,500,000

Out of Borough Top Ups	Termly Course Fees	0	1,273,350	0	1,273,350
Total Cost Centre: 10688 Out of Borough Top Ups		0	1,273,350	0	1,273,350

Hospital Teaching	Private Contractors	0	558,350	0	558,350
Total Cost Centre: 10326 Hospital Teaching		0	558,350	0	558,350

Speech And Language Service	Services - Professional Fees	0	381,300	0	381,300
Total Cost Centre: 10692 Speech And Language Service		0	381,300	0	381,300

Visually/Hearing Impaired	Joint Authorities	0	335,600	0	335,600
Total Cost Centre: 10800 Visually/Hearing Impaired		0	335,600	0	335,600

Total Section: Inclusion Commissioned Services		0	9,767,000	0	9,767,000
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Section: Special Schools, Bases & Alternative Provision

Base Provision Top Up & Place Funding	General Supplies & Services	0	2,215,850	0	2,215,850
Total Cost Centre: 10687 Base Provision Top Up & Place Funding		0	2,215,850	0	2,215,850

Archway	Initial Allocation	0	1,130,850	0	1,130,850
Total Cost Centre: 10224 Archway		0	1,130,850	0	1,130,850

Kilton Thorpe Special School	Initial Allocation	0	3,294,500	0	3,294,500
Total Cost Centre: 10380 Kilton Thorpe Special School		0	3,294,500	0	3,294,500

Kirkleatham Special School	Initial Allocation	0	5,499,900	0	5,499,900
Total Cost Centre: 10382 Kirkleatham Special School		0	5,499,900	0	5,499,900

Mo Mowlam Academy (was Pathways School)	Initial Allocation	0	2,061,500	0	2,061,500
Total Cost Centre: 10531 Mo Mowlam Academy (was Pathways School)		0	2,061,500	0	2,061,500

RTMAT Grangetown	Initial Allocation	0	638,000	0	638,000
Total Cost Centre: 11437 RTMAT Grangetown		0	638,000	0	638,000

Total Section: Special Schools, Bases & Alternative Provision		0	14,840,600	0	14,840,600
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Section: Traded Education Services

Inspire to Learn	Salaries - Basic Pay	53,800	0	0	53,800
Inspire to Learn	Salaries - National Insurance	6,550	0	0	6,550
Inspire to Learn	Salaries - Superannuation	5,500	0	0	5,500
Inspire to Learn	Business Rates	0	30,000	0	30,000
Inspire to Learn	Lettings	0	0	-56,650	-56,650
Total Cost Centre: 10339 Inspire to Learn		65,850	30,000	-56,650	39,200

Free Schools Admin DSG	Allocated - Government Grants	0	0	7,400	7,400
Total Cost Centre: 10256 Free Schools Admin DSG		0	0	7,400	7,400

Total Section: Traded Education Services		65,850	30,000	-49,250	46,600
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Total Service: Education DSG Funded		2,067,650	47,168,400	-49,469,850	-233,800
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Service: Operations – School Related

Section: School Service Other

School Crossing Patrols - G'Bro & East Clevela	Salaries - Basic Pay	337,200	0	0	337,200
School Crossing Patrols - G'Bro & East Clevela	Salaries - National Insurance	7,750	0	0	7,750
School Crossing Patrols - G'Bro & East Clevela	Salaries - Superannuation	34,400	0	0	34,400
School Crossing Patrols - G'Bro & East Clevela	Abatement	-12,600	0	0	-12,600
School Crossing Patrols - G'Bro & East Clevela	Other Allowance	600	0	0	600
School Crossing Patrols - G'Bro & East Clevela	Apprenticeship Levy	1,600	0	0	1,600
School Crossing Patrols - G'Bro & East Clevela	CRB Checks	100	0	0	100
School Crossing Patrols - G'Bro & East Clevela	Car Allowances	0	700	0	700
School Crossing Patrols - G'Bro & East Clevela	Tools and Equipment - Purchase	0	300	0	300

School Crossing Patrols - G'Bro & East Clevela	Clothing, Uniforms & Laundry	0	1,950	0	1,950
School Crossing Patrols - G'Bro & East Clevela	Surplus/Deficit	0	-106,000	0	-106,000
Total Cost Centre: 10653 School Crossing Patrols - G'Bro & East Cleveland		369,050	-103,050	0	266,000

Total Section: School Service Other	369,050	-103,050	0	266,000
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Total Service: Operations – School Related	369,050	-103,050	0	266,000
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Total Responsible Officer: Mahoney, Clare	4,191,850	47,613,700	-50,440,950	1,364,600
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Total Priority: Education	4,191,850	47,613,700	-50,440,950	1,364,600
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Mahoney, Clare

Service: Schools DSG Funded

Section: Primary ISB

Belmont Primary School	Initial Allocation	0	1,796,982	0	1,796,982
Total Cost Centre: 10051 Belmont Primary School		0	1,796,982	0	1,796,982

Highcliffe Primary School	Initial Allocation	0	1,339,670	0	1,339,670
Total Cost Centre: 10312 Highcliffe Primary School		0	1,339,670	0	1,339,670

Hummersea Primary School	Initial Allocation	0	1,492,769	0	1,492,769
Total Cost Centre: 10335 Hummersea Primary School		0	1,492,769	0	1,492,769

Lockwood Primary School	Initial Allocation	0	775,868	0	775,868
Total Cost Centre: 10430 Lockwood Primary School		0	775,868	0	775,868

Newcomen Primary School	Initial Allocation	0	1,604,750	0	1,604,750
Total Cost Centre: 10479 Newcomen Primary School		0	1,604,750	0	1,604,750

South Bank Community Primary School	Initial Allocation	0	2,353,703	0	2,353,703
Total Cost Centre: 10682 South Bank Community Primary School		0	2,353,703	0	2,353,703

Total Section: Primary ISB		0	9,363,742	0	9,363,742
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Section: Secondary ISB

DSG - Dedicated Schools Grant	Government Grants	0	0	-58,466,954	-58,466,954
DSG - Dedicated Schools Grant	Allocated - Government Grants	0	0	49,103,212	49,103,212
Total Cost Centre: 10659 DSG - Dedicated Schools Grant		0	0	-9,363,742	-9,363,742

Total Section: Secondary ISB		0	0	-9,363,742	-9,363,742
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Total Service: Schools DSG Funded		0	9,363,742	-9,363,742	0
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Total Responsible Officer: Mahoney, Clare		0	9,363,742	-9,363,742	0
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Total Priority: Schools		0	9,363,742	-9,363,742	0
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Nimmo, Cara

Service: Adults Social Work & Safeguarding

Section: Adult Safeguarding (ASW&S)

DOLS/AMHP Team	Car Allowances	0	1,500	0	1,500
DOLS/AMHP Team	Printing & Stationery	0	400	0	400
DOLS/AMHP Team	Services - Professional Fees	0	428,500	0	428,500
DOLS/AMHP Team	Postage	0	150	0	150
DOLS/AMHP Team	Internal Recharges - Supplies & Services	0	500	0	500
DOLS/AMHP Team	Other Local Authorities	0	49,900	0	49,900
DOLS/AMHP Team	Allocated - Government Grants	0	0	-203,950	-203,950
Total Cost Centre: 10016 DOLS/AMHP Team		0	480,950	-203,950	277,000

Total Section: Adult Safeguarding (ASW&S)	0	480,950	-203,950	277,000
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Section: Social Worker Team (ASW&S)

SW Adults - Greater Eston	CRB Checks	200	0	0	200
SW Adults - Greater Eston	Car Allowances	0	4,800	0	4,800
SW Adults - Greater Eston	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Greater Eston	Printing & Stationery	0	400	0	400
SW Adults - Greater Eston	Services - Professional Fees	0	2,000	0	2,000
SW Adults - Greater Eston	Boarding Out Allowance - Basic	0	200	0	200
Total Cost Centre: 10735 SW Adults - Greater Eston		200	7,900	0	8,100

SW Adults - East Cleveland	CRB Checks	200	0	0	200
SW Adults - East Cleveland	Car Allowances	0	6,000	0	6,000
SW Adults - East Cleveland	Tools and Equipment - Purchase	0	1,000	0	1,000
SW Adults - East Cleveland	Services - Professional Fees	0	1,200	0	1,200
SW Adults - East Cleveland	Postage	0	200	0	200
SW Adults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	1,000
Total Cost Centre: 10729 SW Adults - East Cleveland		200	9,400	0	9,600

Adults Social Work & Safeguarding Team	Salaries - Basic Pay	2,324,150	0	0	2,324,150
Adults Social Work & Safeguarding Team	Salaries - National Insurance	301,950	0	0	301,950
Adults Social Work & Safeguarding Team	Salaries - Superannuation	237,050	0	0	237,050
Adults Social Work & Safeguarding Team	Abatement	-162,150	0	0	-162,150
Adults Social Work & Safeguarding Team	Apprenticeship Levy	6,200	0	0	6,200
Total Cost Centre: 11315 Adults Social Work & Safeguarding Team		2,707,200	0	0	2,707,200

SW Adults - Redcar Central	CRB Checks	300	0	0	300
SW Adults - Redcar Central	Car Allowances	0	2,200	0	2,200
SW Adults - Redcar Central	Tools and Equipment - Purchase	0	600	0	600
SW Adults - Redcar Central	Services - Professional Fees	0	1,400	0	1,400
SW Adults - Redcar Central	Internal Recharges - Supplies & Services	0	500	0	500
SW Adults - Redcar Central	Private Contractors	0	300	0	300
Total Cost Centre: 10733 SW Adults - Redcar Central		300	5,000	0	5,300

Total Section: Social Worker Team (ASW&S)	2,707,900	22,300	0	2,730,200
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Section: Access & Hospital SW Teams

SW Adults - Safeguarding and Access Team	CRB Checks	200	0	0	200
SW Adults - Safeguarding and Access Team	Car Allowances	0	2,250	0	2,250
SW Adults - Safeguarding and Access Team	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Safeguarding and Access Team	Printing & Stationery	0	200	0	200
SW Adults - Safeguarding and Access Team	Services - Professional Fees	0	1,000	0	1,000
SW Adults - Safeguarding and Access Team	Aids & Appliances	0	13,000	0	13,000
SW Adults - Safeguarding and Access Team	Internal Recharges - Supplies & Services	0	1,250	0	1,250
Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team		200	18,200	0	18,400

Access and Hospital SW Teams	Salaries - Basic Pay	1,524,400	0	0	1,524,400
Access and Hospital SW Teams	Salaries - National Insurance	197,900	0	0	197,900
Access and Hospital SW Teams	Salaries - Superannuation	155,500	0	0	155,500
Access and Hospital SW Teams	Abatement	-162,150	0	0	-162,150
Access and Hospital SW Teams	Apprenticeship Levy	6,250	0	0	6,250
Access and Hospital SW Teams	Allocated - Government Grants	0	0	-59,000	-59,000
Access and Hospital SW Teams	Allocated - Other Grants & Contributions - Hea	0	0	-808,400	-808,400
Total Cost Centre: 11478 Access and Hospital SW Teams		1,721,900	0	-867,400	854,500

Hospital SW Adlts Agen	CRB Checks	400	0	0	400
Hospital SW Adlts Agen	Training Expenses - Employees	1,000	0	0	1,000
Hospital SW Adlts Agen	Internal Recharges - Premises	0	250	0	250

Hospital SW Adlts Agen	Car Allowances	0	5,500	0	5,500
Hospital SW Adlts Agen	Printing & Stationery	0	250	0	250
Hospital SW Adlts Agen	Services - Professional Fees	0	2,500	0	2,500
Hospital SW Adlts Agen	Internal Recharges - Supplies & Services	0	500	0	500
Hospital SW Adlts Agen	Private Contractors	0	500	0	500
Total Cost Centre: 10325 Hospital SW Adlts Agen		1,400	9,500	0	10,900

Total Section: Access & Hospital SW Teams	1,723,500	27,700	-867,400	883,800
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Total Service: Adults Social Work & Safeguarding	4,431,400	530,950	-1,071,350	3,891,000
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Service: Day Services

Section: Day Services - In House

St Germain's Day Centre	Salaries - Basic Pay	138,050	0	0	138,050
St Germain's Day Centre	Salaries - National Insurance	13,550	0	0	13,550
St Germain's Day Centre	Salaries - Superannuation	14,100	0	0	14,100
St Germain's Day Centre	Abatement	-11,950	0	0	-11,950
St Germain's Day Centre	Apprenticeship Levy	550	0	0	550
St Germain's Day Centre	Rent - Expenditure	0	13,150	0	13,150
St Germain's Day Centre	Cleaning Supplies	0	1,000	0	1,000
St Germain's Day Centre	Tools and Equipment - Purchase	0	400	0	400
St Germain's Day Centre	Refreshments	0	14,000	0	14,000
St Germain's Day Centre	Clothing, Uniforms & Laundry	0	200	0	200
St Germain's Day Centre	General Supplies & Services	0	1,500	0	1,500
St Germain's Day Centre	Meals - Social Care	0	0	-20,400	-20,400
Total Cost Centre: 10697 St Germain's Day Centre		154,300	30,250	-20,400	164,150

The Dunes	Salaries - Basic Pay	184,200	0	0	184,200
The Dunes	Salaries - National Insurance	17,400	0	0	17,400
The Dunes	Salaries - Superannuation	18,800	0	0	18,800
The Dunes	Abatement	-15,450	0	0	-15,450
The Dunes	Apprenticeship Levy	700	0	0	700
The Dunes	Cleaning Supplies	0	1,650	0	1,650
The Dunes	Internal Recharges - Premises	0	350	0	350
The Dunes	Refreshments	0	24,000	0	24,000
The Dunes	Clothing, Uniforms & Laundry	0	200	0	200
The Dunes	General Supplies & Services	0	1,500	0	1,500
The Dunes	Sale of Goods	0	0	-28,750	-28,750
The Dunes	Meals - Social Care	0	0	-6,000	-6,000
Total Cost Centre: 11275 The Dunes		205,650	27,700	-34,750	198,600

Total Section: Day Services - In House	359,950	57,950	-55,150	362,750
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Section: Day Services - LD In house

LD Day Service Staffing	Salaries - Basic Pay	728,650	0	0	728,650
LD Day Service Staffing	Salaries - National Insurance	84,550	0	0	84,550
LD Day Service Staffing	Salaries - Superannuation	74,300	0	0	74,300
LD Day Service Staffing	Abatement	-64,750	0	0	-64,750
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2,950
LD Day Service Staffing	CRB Checks	150	0	0	150
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	500
LD Day Service Staffing	RO/RA adjustments - Public Health Only	0	0	0	0
LD Day Service Staffing	Allocated - Public Health Grant Only	0	0	-245,650	-245,650
LD Day Service Staffing	Other Grants & Contributions - Health Authority	0	0	-85,000	-85,000
LD Day Service Staffing	Other Grants & Contributions - Other Local Aut	0	0	-9,000	-9,000
Total Cost Centre: 10391 LD Day Service Staffing		825,850	500	-339,650	486,700

Day Service Provision at Saltburn Children's Hub	Cleaning Supplies	0	2,200	0	2,200
Day Service Provision at Saltburn Children's Hub	Tools and Equipment - Purchase	0	650	0	650
Day Service Provision at Saltburn Children's Hub	Refreshments	0	1,100	0	1,100
Day Service Provision at Saltburn Children's Hub	General Supplies & Services	0	1,000	0	1,000
Day Service Provision at Saltburn Children's Hub	Other Income	0	0	-10,450	-10,450
Total Cost Centre: 10605 Day Service Provision at Saltburn Children's Hub		0	4,950	-10,450	-5,500

Guisborough Central	Grounds Maintenance	0	500	0	500
Guisborough Central	Cleaning Supplies	0	2,000	0	2,000
Guisborough Central	Internal Recharges - Transport	0	1,750	0	1,750
Guisborough Central	Tools and Equipment - Purchase	0	500	0	500
Guisborough Central	Furniture - Purchases	0	500	0	500
Guisborough Central	Refreshments	0	1,300	0	1,300
Guisborough Central	Computer Supplies	0	150	0	150
Guisborough Central	Internal Recharges - Supplies & Services	0	500	0	500
Guisborough Central	General Supplies & Services	0	1,250	0	1,250
Total Cost Centre: 11306 Guisborough Central		0	8,450	0	8,450

Total Section: Day Services - LD In house	825,850	13,900	-350,100	489,650
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Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre	Private Contractors	0	84,900	0	84,900
LD 18-64 Community: Day Centre	Social Care Fees	0	0	-72,000	-72,000
Total Cost Centre: 11192 LD 18-64 Community: Day Centre		0	84,900	-72,000	12,900

Total Section: Day Services - Learning Disability	0	84,900	-72,000	12,900
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Section: Day Services - Mental Health

MH 65-74 Community: Day Centre	Social Care Fees	0	0	-10,000	-10,000
Total Cost Centre: 11197 MH 65-74 Community: Day Centre		0	0	-10,000	-10,000

MH 85+ Community: Day Centre	Social Care Fees	0	0	-1,500	-1,500
Total Cost Centre: 11199 MH 85+ Community: Day Centre		0	0	-1,500	-1,500

Total Section: Day Services - Mental Health	0	0	-11,500	-11,500
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Section: Day Services - Memory & Cognition

MC 65-74 Community: Day Centre	Social Care Fees	0	0	-600	-600
Total Cost Centre: 11189 MC 65-74 Community: Day Centre		0	0	-600	-600

Total Section: Day Services - Memory & Cognition	0	0	-600	-600
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Section: Day Services - Physical Support

PS 18-64 Community: Day Centre	Social Care Fees	0	0	-5,000	-5,000
Total Cost Centre: 11180 PS 18-64 Community: Day Centre		0	0	-5,000	-5,000

PS 65-74 Community: Day Centre	Social Care Fees	0	0	-12,000	-12,000
Total Cost Centre: 11181 PS 65-74 Community: Day Centre		0	0	-12,000	-12,000

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-13,500	-13,500
Total Cost Centre: 11182 PS 75-84 Community: Day Centre		0	0	-13,500	-13,500

PS 85+ Community: Day Centre	Social Care Fees	0	0	-20,000	-20,000
Total Cost Centre: 11183 PS 85+ Community: Day Centre		0	0	-20,000	-20,000

SS 18-64 Community: Day Centre	Private Contractors	0	31,000	0	31,000
Total Cost Centre: 11184 SS 18-64 Community: Day Centre		0	31,000	0	31,000

Total Section: Day Services - Physical Support	0	31,000	-50,500	-19,500
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Total Service: Day Services	1,185,800	187,750	-539,850	833,700
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Service: Direct Payments

Section: Direct payment - Learning Disability

Direct Payments-LD	Overpayments Recovered	0	0	-311,000	-311,000
Total Cost Centre: 10185 Direct Payments-LD		0	0	-311,000	-311,000

LD 18-64 Direct Payments	Direct Payments	0	4,592,450	0	4,592,450
LD 18-64 Direct Payments	Direct Payment respite	0	93,000	0	93,000
LD 18-64 Direct Payments	Allocated - Government Grants	0	0	-1,100,800	-1,100,800
LD 18-64 Direct Payments	Social Care Fees	0	0	-491,400	-491,400
Total Cost Centre: 11117 LD 18-64 Direct Payments		0	4,685,450	-1,592,200	3,093,250

LD 65-74 Direct Payments	Direct Payments	0	42,650	0	42,650
LD 65-74 Direct Payments	Social Care Fees	0	0	-16,350	-16,350
Total Cost Centre: 11118 LD 65-74 Direct Payments		0	42,650	-16,350	26,300

LD Support For Carer - Community: Direct Pay	Direct Payments	0	19,000	0	19,000
Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments		0	19,000	0	19,000

Total Section: Direct payment - Learning Disability	0	4,747,100	-1,919,550	2,827,550
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Section: Direct Payment - Mental Health

Direct Payments Mental Health	Overpayments Recovered	0	0	-44,150	-44,150
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Total Cost Centre: 10182 Direct Payments Mental Health		0	0	-44,150	-44,150
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MH 18-64 Direct Payments	Direct Payments	0	316,850	0	316,850
MH 18-64 Direct Payments	Social Care Fees	0	0	-25,900	-25,900
Total Cost Centre: 11127 MH 18-64 Direct Payments		0	316,850	-25,900	290,950

MH 65-74 Direct Payments	Direct Payments	0	10,800	0	10,800
MH 65-74 Direct Payments	Social Care Fees	0	0	-11,750	-11,750
Total Cost Centre: 11128 MH 65-74 Direct Payments		0	10,800	-11,750	-950

MH 75-84 Direct Payments	Direct Payments	0	52,400	0	52,400
Total Cost Centre: 11129 MH 75-84 Direct Payments		0	52,400	0	52,400

MH Support For Carer - Community: Direct Pay	Direct Payments	0	10,900	0	10,900
Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments		0	10,900	0	10,900

Total Section: Direct Payment - Mental Health		0	390,950	-81,800	309,150
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Section: Direct Payment - Social Isolation

Support for Social Isolation - Direct Payments	Direct Payments	0	38,650	0	38,650
Support for Social Isolation - Direct Payments	Social Care Fees	0	0	-3,300	-3,300
Total Cost Centre: 11384 Support for Social Isolation - Direct Payments		0	38,650	-3,300	35,350

Total Section: Direct Payment - Social Isolation		0	38,650	-3,300	35,350
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Section: Direct Payments – Social Support: Asylum Seeker Support

Direct Payments – Social Support: Asylum Seeker Support	Direct Payments	0	21,100	0	21,100
Direct Payments – Social Support: Asylum Seeker Support	Social Care Fees	0	0	-3,200	-3,200
Total Cost Centre: 11465 Direct Payments – Social Support: Asylum Seeker Support		0	21,100	-3,200	17,900

Total Section: Direct Payments – Social Support: Asylum Seeker Support		0	21,100	-3,200	17,900
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Section: Direct Payment - Physical Support

Direct Payment - Phy Dis	Overpayments Recovered	0	0	-351,900	-351,900
Total Cost Centre: 10181 Direct Payment - Phy Dis		0	0	-351,900	-351,900

PS 18-64 Direct Payments	Direct Payments	0	2,243,550	0	2,243,550
PS 18-64 Direct Payments	Direct Payment respite	0	2,450	0	2,450
PS 18-64 Direct Payments	Social Care Fees	0	0	-154,800	-154,800
Total Cost Centre: 11100 PS 18-64 Direct Payments		0	2,246,000	-154,800	2,091,200

PS 65-74 Direct Payments	Direct Payments	0	325,900	0	325,900
PS 65-74 Direct Payments	Direct Payment respite	0	20,450	0	20,450
PS 65-74 Direct Payments	Social Care Fees	0	0	-84,600	-84,600
Total Cost Centre: 11101 PS 65-74 Direct Payments		0	346,350	-84,600	261,750

PS 75-84 Direct Payments	Direct Payments	0	315,950	0	315,950
PS 75-84 Direct Payments	Social Care Fees	0	0	-42,600	-42,600
Total Cost Centre: 11102 PS 75-84 Direct Payments		0	315,950	-42,600	273,350

PS 85+ Direct Payments	Direct Payments	0	372,900	0	372,900
PS 85+ Direct Payments	Social Care Fees	0	0	-30,850	-30,850
Total Cost Centre: 11103 PS 85+ Direct Payments		0	372,900	-30,850	342,050

PS -Support For Carer - Community: Direct Pay	Direct Payments	0	337,950	0	337,950
Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments		0	337,950	0	337,950

Total Section: Direct Payment - Physical Support		0	3,619,150	-664,750	2,954,400
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Section: Direct Payment - Sensory Support

SS 18-64 Direct Payments	Direct Payments	0	38,700	0	38,700
Total Cost Centre: 11104 SS 18-64 Direct Payments		0	38,700	0	38,700

Total Section: Direct Payment - Sensory Support		0	38,700	0	38,700
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Section: Direct Payment - Health Funded

Direct Payments - Health Funded	Direct Payment Joint funded	0	1,485,700	0	1,485,700
Direct Payments - Health Funded	Direct Payment fully health funded	0	1,071,600	0	1,071,600
Direct Payments - Health Funded	Other Grants & Contributions - Health Authority	0	0	-2,674,950	-2,674,950
Total Cost Centre: 11131 Direct Payments - Health Funded		0	2,557,300	-2,674,950	-117,650

Total Section: Direct Payment - Health Funded	0	2,557,300	-2,674,950	-117,650
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Section: Direct Payment - Memory & Cognition

MC 18-64 Direct Payments	Direct Payments	0	16,500	0	16,500
Total Cost Centre: 11112 MC 18-64 Direct Payments		0	16,500	0	16,500

MC 65-74 Direct Payments	Overpayments Recovered	0	0	-12,950	-12,950
MC 65-74 Direct Payments	Social Care Fees	0	0	-7,500	-7,500
Total Cost Centre: 11113 MC 65-74 Direct Payments		0	0	-20,450	-20,450

MC 75-84 Direct Payments	Direct Payments	0	105,950	0	105,950
MC 75-84 Direct Payments	Social Care Fees	0	0	-6,950	-6,950
Total Cost Centre: 11115 MC 75-84 Direct Payments		0	105,950	-6,950	99,000

MC 85+ Direct Payments	Direct Payments	0	22,150	0	22,150
Total Cost Centre: 11116 MC 85+ Direct Payments		0	22,150	0	22,150

Total Section: Direct Payment - Memory & Cognition	0	144,600	-27,400	117,200
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Total Service: Direct Payments	0	11,557,550	-5,374,950	6,182,600
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Service: Home Care

Section: Home Care - Learning Disability

Persnl Care Lrning Dis	Private Contractors	0	7,207,150	0	7,207,150
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authority	0	0	-1,311,450	-1,311,450
Persnl Care Lrning Dis	Other Grants & Contributions - Other Local Aut	0	0	-308,000	-308,000
Persnl Care Lrning Dis	Social Care Fees	0	0	-13,150	-13,150
Total Cost Centre: 10540 Persnl Care Lrning Dis		0	7,207,150	-1,632,600	5,574,550

LD 18-64 Community: Homecare	Other Grants & Contributions - Health Authority	0	0	-85,450	-85,450
LD 18-64 Community: Homecare	Social Care Fees	0	0	-556,600	-556,600
Total Cost Centre: 11154 LD 18-64 Community: Homecare		0	0	-642,050	-642,050

LD 65-74 Community: Homecare	Social Care Fees	0	0	-47,900	-47,900
Total Cost Centre: 11156 LD 65-74 Community: Homecare		0	0	-47,900	-47,900

Extra Care Housing - LD	Private Contractors	0	686,350	0	686,350
Total Cost Centre: 11267 Extra Care Housing - LD		0	686,350	0	686,350

Total Section: Home Care - Learning Disability	0	7,893,500	-2,322,550	5,570,950
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Section: Home Care - Mental Health

Mental Health Personal Care	Private Contractors	0	3,268,750	0	3,268,750
Mental Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,000
Mental Health Personal Care	Other Grants & Contributions - Health Authority	0	0	-95,200	-95,200
Mental Health Personal Care	Social Care Fees	0	0	-7,050	-7,050
Total Cost Centre: 10456 Mental Health Personal Care		0	3,268,750	-902,250	2,366,500

MH 18-64 Community: Homecare	Social Care Fees	0	0	-247,450	-247,450
Total Cost Centre: 11162 MH 18-64 Community: Homecare		0	0	-247,450	-247,450

MH 65-74 Community: Homecare	Social Care Fees	0	0	-94,100	-94,100
Total Cost Centre: 11163 MH 65-74 Community: Homecare		0	0	-94,100	-94,100

MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authority	0	0	-1,328,450	-1,328,450
MH 75-84 Community: Homecare	Social Care Fees	0	0	-35,650	-35,650
Total Cost Centre: 11164 MH 75-84 Community: Homecare		0	0	-1,364,100	-1,364,100

MH 85+ Community: Homecare	Social Care Fees	0	0	-9,150	-9,150
Total Cost Centre: 11165 MH 85+ Community: Homecare		0	0	-9,150	-9,150

Homecare Social Support - Support for Social Isolation	Social Care Fees	0	0	-23,500	-23,500
Total Cost Centre: 11394 Homecare Social Support - Support for Social Isolation		0	0	-23,500	-23,500

Total Section: Home Care - Mental Health		0	3,268,750	-2,640,550	628,200
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Section: Home Care - Memory & Cognition

MC 18-64 Community: Homecare	Social Care Fees	0	0	-14,900	-14,900
Total Cost Centre: 11170 MC 18-64 Community: Homecare		0	0	-14,900	-14,900

MC 65-74 Community: Homecare	Social Care Fees	0	0	-16,400	-16,400
Total Cost Centre: 11171 MC 65-74 Community: Homecare		0	0	-16,400	-16,400

MC 75-84 Community: Homecare	Social Care Fees	0	0	-111,450	-111,450
Total Cost Centre: 11172 MC 75-84 Community: Homecare		0	0	-111,450	-111,450

MC 85+ Community: Homecare	Social Care Fees	0	0	-93,700	-93,700
Total Cost Centre: 11173 MC 85+ Community: Homecare		0	0	-93,700	-93,700

Total Section: Home Care - Memory & Cognition		0	0	-236,450	-236,450
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Section: Home Care - Physical Support

Personal Care OP	Private Contractors	0	9,018,050	0	9,018,050
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP	Other Grants & Contributions - Health Authorities	0	0	-835,000	-835,000
Personal Care OP	Allocated - Other Grants & Contributions - Health Authorities	0	0	-322,550	-322,550
Total Cost Centre: 10541 Personal Care OP		0	9,018,050	-3,394,600	5,623,450

Personal Care PD	Private Contractors	0	3,887,700	0	3,887,700
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320,850
Personal Care PD	Other Grants & Contributions - Health Authorities	0	0	-325,600	-325,600
Total Cost Centre: 10542 Personal Care PD		0	3,887,700	-646,450	3,241,250

PS 18-64 Community: Homecare	Social Care Fees	0	0	-447,500	-447,500
Total Cost Centre: 11150 PS 18-64 Community: Homecare		0	0	-447,500	-447,500

PS 65-74 Community: Homecare	Social Care Fees	0	0	-577,300	-577,300
Total Cost Centre: 11151 PS 65-74 Community: Homecare		0	0	-577,300	-577,300

PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,550,150	-1,550,150
Total Cost Centre: 11152 PS 75-84 Community: Homecare		0	0	-1,550,150	-1,550,150

PS 85+ Community: Homecare	Social Care Fees	0	0	-1,267,550	-1,267,550
Total Cost Centre: 11153 PS 85+ Community: Homecare		0	0	-1,267,550	-1,267,550

Extra Care Housing - OP	Private Contractors	0	2,637,650	0	2,637,650
Extra Care Housing - OP	Social Care Fees	0	0	-3,650	-3,650
Total Cost Centre: 11266 Extra Care Housing - OP		0	2,637,650	-3,650	2,634,000

PS 75+ Community Homecare Discharge to Assess	Private Contractors	0	416,350	0	416,350
PS 75+ Community Homecare Discharge to Assess	Allocated - Government Grants	0	0	-416,350	-416,350
Total Cost Centre: 11338 PS 75+ Community Homecare Discharge to Assess		0	416,350	-416,350	0

Total Section: Home Care - Physical Support		0	15,959,750	-8,303,550	7,656,200
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Section: Home Care - Sensory Support

SS 18-64 Community: Homecare	Social Care Fees	0	0	-10,400	-10,400
Total Cost Centre: 11166 SS 18-64 Community: Homecare		0	0	-10,400	-10,400

SS 65-74 Community: Homecare	Social Care Fees	0	0	-4,550	-4,550
Total Cost Centre: 11167 SS 65-74 Community: Homecare		0	0	-4,550	-4,550

SS 75-84 Community: Homecare	Social Care Fees	0	0	-17,250	-17,250
Total Cost Centre: 11168 SS 75-84 Community: Homecare		0	0	-17,250	-17,250

SS 85+ Community: Homecare	Social Care Fees	0	0	-4,600	-4,600
Total Cost Centre: 11169 SS 85+ Community: Homecare		0	0	-4,600	-4,600

Total Section: Home Care - Sensory Support	0	0	-36,800	-36,800
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Total Service: Home Care	0	27,122,000	-13,539,900	13,582,100
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Service: Operation Partnerships & Provider Services

Section: Assisted Living

Appliances & Adaptations	Aids & Appliances	0	800,000	0	800,000
Appliances & Adaptations	Private Contractors	0	223,000	0	223,000
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Appliances & Adaptations	Recharge to Capital	0	0	-800,000	-800,000
Total Cost Centre: 10030 Appliances & Adaptations		0	1,023,000	-998,450	24,550

Assistive Technology	Private Contractors	0	580,000	0	580,000
Assistive Technology	Other Grants & Contributions - Health Authority	0	0	-1,300	-1,300
Assistive Technology	Recharge to Capital	0	0	-235,000	-235,000
Total Cost Centre: 10040 Assistive Technology		0	580,000	-236,300	343,700

Total Section: Assisted Living	0	1,603,000	-1,234,750	368,250
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Section: Handyman & Adaptations

Handyman & Adaptations	Salaries - Basic Pay	392,000	0	0	392,000
Handyman & Adaptations	Salaries - National Insurance	49,050	0	0	49,050
Handyman & Adaptations	Salaries - Superannuation	40,000	0	0	40,000
Handyman & Adaptations	Abatement	-35,400	0	0	-35,400
Handyman & Adaptations	Apprenticeship Levy	1,400	0	0	1,400
Handyman & Adaptations	Internal Recharges - Premises	0	3,000	0	3,000
Handyman & Adaptations	Car Allowances	0	2,700	0	2,700
Handyman & Adaptations	Tools and Equipment - Purchase	0	14,500	0	14,500
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	250	0	250
Handyman & Adaptations	Printing & Stationery	0	500	0	500
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Computer Hardware	0	500	0	500
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	General Supplies & Services	0	4,000	0	4,000
Handyman & Adaptations	RO/RA adjustments - Public Health Only	0	0	0	0
Handyman & Adaptations	Allocated - Public Health Grant Only	0	0	-71,550	-71,550
Handyman & Adaptations	Other Income	0	0	-24,000	-24,000
Handyman & Adaptations	Recharge to Capital (Pay Related)	0	0	-368,600	-368,600
Total Cost Centre: 11231 Handyman & Adaptations		447,050	29,650	-464,150	12,550

Total Section: Handyman & Adaptations	447,050	29,650	-464,150	12,550
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Section: Reablement

Residential Reablement Unit	Salaries - Basic Pay	152,500	0	0	152,500
Residential Reablement Unit	Salaries - National Insurance	19,100	0	0	19,100
Residential Reablement Unit	Salaries - Superannuation	15,550	0	0	15,550
Residential Reablement Unit	Abatement	-9,800	0	0	-9,800
Residential Reablement Unit	Apprenticeship Levy	700	0	0	700
Residential Reablement Unit	Car Allowances	0	1,600	0	1,600
Residential Reablement Unit	Services - Professional Fees	0	500	0	500
Residential Reablement Unit	General Supplies & Services	0	1,000	0	1,000
Residential Reablement Unit	Private Contractors	0	270,000	0	270,000
Residential Reablement Unit	Allocated - Government Grants	0	0	-54,750	-54,750
Residential Reablement Unit	Allocated - Other Grants & Contributions - Health Authority	0	0	-360,000	-360,000
Total Cost Centre: 10976 Residential Reablement Unit		178,050	273,100	-414,750	36,400

Meadowgate ICC	Salaries - Basic Pay	1,894,000	0	0	1,894,000
Meadowgate ICC	Salaries - National Insurance	222,550	0	0	222,550
Meadowgate ICC	Salaries - Superannuation	193,200	0	0	193,200
Meadowgate ICC	Other Allowance	113,000	0	0	113,000
Meadowgate ICC	Apprenticeship Levy	8,600	0	0	8,600
Meadowgate ICC	CRB Checks	500	0	0	500
Meadowgate ICC	Council Tax	0	4,600	0	4,600
Meadowgate ICC	Cleaning Supplies	0	25,000	0	25,000
Meadowgate ICC	Internal Recharges - Premises	0	90,000	0	90,000
Meadowgate ICC	Car Allowances	0	1,000	0	1,000
Meadowgate ICC	Internal Recharges - Transport	0	15,000	0	15,000

Meadowgate ICC	Kitchen Equipment	0	5,000	0	5,000
Meadowgate ICC	Refreshments	0	66,250	0	66,250
Meadowgate ICC	Clothing, Uniforms & Laundry	0	4,000	0	4,000
Meadowgate ICC	Printing & Stationery	0	1,200	0	1,200
Meadowgate ICC	Services - Professional Fees	0	25,000	0	25,000
Meadowgate ICC	Services - Fees and Charges	0	1,500	0	1,500
Meadowgate ICC	General Supplies & Services	0	21,000	0	21,000
Meadowgate ICC	Allocated - Other Grants & Contributions - Hea	0	0	-1,872,600	-1,872,600
Meadowgate ICC	Driving Change Savings Target - Fees & Char	0	0	-60,000	-60,000
Meadowgate ICC	Other Income	0	0	-5,000	-5,000
Total Cost Centre: 11282 Meadowgate ICC		2,431,850	259,550	-1,937,600	753,800

Community Reablement Team	Salaries - Basic Pay	2,225,950	0	0	2,225,950
Community Reablement Team	Salaries - National Insurance	269,850	0	0	269,850
Community Reablement Team	Salaries - Superannuation	227,050	0	0	227,050
Community Reablement Team	Abatement	-204,450	0	0	-204,450
Community Reablement Team	Other Allowance	250	0	0	250
Community Reablement Team	Medical Fees - Employees	100	0	0	100
Community Reablement Team	Apprenticeship Levy	9,450	0	0	9,450
Community Reablement Team	CRB Checks	400	0	0	400
Community Reablement Team	Advertising Costs	300	0	0	300
Community Reablement Team	Cleaning Supplies	0	1,400	0	1,400
Community Reablement Team	Internal Recharges - Premises	0	14,500	0	14,500
Community Reablement Team	Car Allowances	0	75,000	0	75,000
Community Reablement Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Community Reablement Team	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Community Reablement Team	Printing & Stationery	0	2,200	0	2,200
Community Reablement Team	Services - Professional Fees	0	3,000	0	3,000
Community Reablement Team	Subsistence	0	500	0	500
Community Reablement Team	General Supplies & Services	0	1,000	0	1,000
Community Reablement Team	Other Local Authorities	0	120,000	0	120,000
Community Reablement Team	Allocated - Government Grants	0	0	-1,000,800	-1,000,800
Community Reablement Team	Allocated - Other Grants & Contributions - Hea	0	0	-1,460,500	-1,460,500
Total Cost Centre: 10597 Community Reablement Team		2,528,900	221,100	-2,461,300	288,700

Total Section: Reablement	5,138,800	753,750	-4,813,650	1,078,900
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Section: Social Work commissioned

Emergency Duty Team	Other Local Authorities	0	207,050	0	207,050
Total Cost Centre: 10212 Emergency Duty Team		0	207,050	0	207,050

Total Section: Social Work commissioned	0	207,050	0	207,050
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Section: Social Worker Team (OP&PS)

SW Adults - LD Team	Car Allowances	0	5,500	0	5,500
SW Adults - LD Team	Tools and Equipment - Purchase	0	2,500	0	2,500
SW Adults - LD Team	Printing & Stationery	0	100	0	100
SW Adults - LD Team	Services - Professional Fees	0	2,000	0	2,000
SW Adults - LD Team	Computer Hardware	0	500	0	500
SW Adults - LD Team	Internal Recharges - Supplies & Services	0	1,500	0	1,500
Total Cost Centre: 10731 SW Adults - LD Team		0	12,100	0	12,100

SW Older Peoples - MH Team	Car Allowances	0	2,400	0	2,400
SW Older Peoples - MH Team	Tools and Equipment - Purchase	0	350	0	350
SW Older Peoples - MH Team	Printing & Stationery	0	100	0	100
SW Older Peoples - MH Team	Services - Professional Fees	0	500	0	500
SW Older Peoples - MH Team	Computer Hardware	0	100	0	100
SW Older Peoples - MH Team	Internal Recharges - Supplies & Services	0	500	0	500
SW Older Peoples - MH Team	General Supplies & Services	0	800	0	800
Total Cost Centre: 10036 SW Older Peoples - MH Team		0	4,750	0	4,750

SW Adults - MH Team	CRB Checks	150	0	0	150
SW Adults - MH Team	Car Allowances	0	3,600	0	3,600
SW Adults - MH Team	Printing & Stationery	0	200	0	200
SW Adults - MH Team	Computer Hardware	0	350	0	350
SW Adults - MH Team	Subsistence	0	250	0	250
SW Adults - MH Team	General Supplies & Services	0	1,500	0	1,500
SW Adults - MH Team	Boarding Out Allowance - Basic	0	6,850	0	6,850
Total Cost Centre: 10732 SW Adults - MH Team		150	12,750	0	12,900

Mental Health Social Work Teams	Salaries - Basic Pay	2,379,600	0	0	2,379,600
Mental Health Social Work Teams	Salaries - National Insurance	312,800	0	0	312,800
Mental Health Social Work Teams	Salaries - Superannuation	242,700	0	0	242,700
Mental Health Social Work Teams	Abatement	-241,950	0	0	-241,950
Mental Health Social Work Teams	Internal Recharges - Income	0	0	-52,900	-52,900
Total Cost Centre: 11321 Mental Health Social Work Teams		2,693,150	0	-52,900	2,640,250

Total Section: Social Worker Team (OP&PS)	2,693,300	29,600	-52,900	2,670,000
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Section: Occupational Therapy

Occupational Therapy	Salaries - Basic Pay	884,900	0	0	884,900
Occupational Therapy	Salaries - National Insurance	114,150	0	0	114,150
Occupational Therapy	Salaries - Superannuation	90,250	0	0	90,250
Occupational Therapy	Abatement	-65,050	0	0	-65,050
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	CRB Checks	100	0	0	100
Occupational Therapy	Public Transport	0	50	0	50
Occupational Therapy	Car Allowances	0	6,000	0	6,000
Occupational Therapy	Tools and Equipment - Purchase	0	200	0	200
Occupational Therapy	Printing & Stationery	0	100	0	100
Occupational Therapy	Services - Professional Fees	0	2,000	0	2,000
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	28,500	0	28,500
Occupational Therapy	Internal Recharges - Supplies & Services	0	50	0	50
Occupational Therapy	Other Local Authorities	0	266,150	0	266,150
Occupational Therapy	Other Grants & Contributions - Health Authorities	0	0	-30,000	-30,000
Occupational Therapy	Allocated - Other Grants & Contributions - Health Authorities	0	0	-232,300	-232,300
Occupational Therapy	Recharge to Capital (Pay Related)	0	0	-26,300	-26,300
Total Cost Centre: 10504 Occupational Therapy		1,026,350	303,100	-288,600	1,040,850

Total Section: Occupational Therapy	1,026,350	303,100	-288,600	1,040,850
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Total Service: Operation Partnerships & Provider Services	9,305,500	2,926,150	-6,854,050	5,377,600
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Service: Residential

Section: Residential - LD in house

Jervaulx RCBC LD Residential Home	Salaries - Basic Pay	743,000	0	0	743,000
Jervaulx RCBC LD Residential Home	Salaries - National Insurance	83,200	0	0	83,200
Jervaulx RCBC LD Residential Home	Salaries - Superannuation	75,800	0	0	75,800
Jervaulx RCBC LD Residential Home	Other Allowance	32,400	0	0	32,400
Jervaulx RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,700
Jervaulx RCBC LD Residential Home	Council Tax	0	4,000	0	4,000
Jervaulx RCBC LD Residential Home	Cleaning Supplies	0	3,500	0	3,500
Jervaulx RCBC LD Residential Home	Internal Recharges - Premises	0	4,500	0	4,500
Jervaulx RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,500
Jervaulx RCBC LD Residential Home	Tools and Equipment - Purchase	0	5,000	0	5,000
Jervaulx RCBC LD Residential Home	Refreshments	0	31,000	0	31,000
Jervaulx RCBC LD Residential Home	Printing & Stationery	0	750	0	750
Jervaulx RCBC LD Residential Home	Services - Professional Fees	0	2,400	0	2,400
Jervaulx RCBC LD Residential Home	Internal Recharges - Supplies & Services	0	1,500	0	1,500
Jervaulx RCBC LD Residential Home	General Supplies & Services	0	8,000	0	8,000
Jervaulx RCBC LD Residential Home	Other Grants & Contributions - Health Authorities	0	0	-118,000	-118,000
Jervaulx RCBC LD Residential Home	Social Care Fees	0	0	-88,000	-88,000
Total Cost Centre: 10375 Jervaulx RCBC LD Residential Home		937,100	63,150	-206,000	794,250

Total Section: Residential - LD in house	937,100	63,150	-206,000	794,250
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Section: Residential - Learning Disability

LD 18-64 Long Term - Nursing	Private Contractors	0	277,400	0	277,400
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-71,700	-71,700
Total Cost Centre: 11044 LD 18-64 Long Term - Nursing		0	277,400	-71,700	205,700

LD 18-64 Long Term - Residential	Private Contractors	0	4,023,550	0	4,023,550
LD 18-64 Long Term - Residential	Allocated - Government Grants	0	0	-756,900	-756,900
LD 18-64 Long Term - Residential	Social Care Fees	0	0	-367,200	-367,200
Total Cost Centre: 11045 LD 18-64 Long Term - Residential		0	4,023,550	-1,124,100	2,899,450

LD 18-64 Short Term - Residential	Private Contractors	0	40,650	0	40,650
LD 18-64 Short Term - Residential	Respite Care	0	37,650	0	37,650
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-4,100	-4,100
Total Cost Centre: 11046 LD 18-64 Short Term - Residential		0	78,300	-4,100	74,200

LD 65-74 Long Term - Residential	Private Contractors	0	578,350	0	578,350
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-72,950	-72,950
Total Cost Centre: 11048 LD 65-74 Long Term - Residential		0	578,350	-72,950	505,400

LD 65-74 Short Term - Residential	Respite Care	0	13,700	0	13,700
Total Cost Centre: 11049 LD 65-74 Short Term - Residential		0	13,700	0	13,700

LD 75-84 Long Term - Nursing	Social Care Fees	0	0	-8,550	-8,550
Total Cost Centre: 11050 LD 75-84 Long Term - Nursing		0	0	-8,550	-8,550

LD 75-84 Long Term - Residential	Private Contractors	0	233,250	0	233,250
LD 75-84 Long Term - Residential	Social Care Fees	0	0	-29,250	-29,250
Total Cost Centre: 11051 LD 75-84 Long Term - Residential		0	233,250	-29,250	204,000

LD 85+ Short Term - Residential	Private Contractors	0	12,850	0	12,850
Total Cost Centre: 11055 LD 85+ Short Term - Residential		0	12,850	0	12,850

LD 18-64 Short Term - Nursing	Respite Care	0	55,900	0	55,900
LD 18-64 Short Term - Nursing	Social Care Fees	0	0	-3,400	-3,400
Total Cost Centre: 11080 LD 18-64 Short Term - Nursing		0	55,900	-3,400	52,500

Total Section: Residential - Learning Disability		0	5,273,300	-1,314,050	3,959,250
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Section: Residential - Mental Health

MH 18-64 Long Term - Nursing	Private Contractors	0	437,200	0	437,200
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-23,500	-23,500
Total Cost Centre: 11056 MH 18-64 Long Term - Nursing		0	437,200	-23,500	413,700

MH 18-64 Long Term - Residential	Private Contractors	0	1,290,200	0	1,290,200
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-32,950	-32,950
Total Cost Centre: 11057 MH 18-64 Long Term - Residential		0	1,290,200	-32,950	1,257,250

MH 18-64 Short Term - Residential	Respite Care	0	34,900	0	34,900
Total Cost Centre: 11059 MH 18-64 Short Term - Residential		0	34,900	0	34,900

MH 65-74 Long Term - Nursing	Private Contractors	0	513,100	0	513,100
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-34,850	-34,850
Total Cost Centre: 11061 MH 65-74 Long Term - Nursing		0	513,100	-34,850	478,250

MH 65-74 Long Term - Residential	Private Contractors	0	706,750	0	706,750
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-161,600	-161,600
Total Cost Centre: 11062 MH 65-74 Long Term - Residential		0	706,750	-161,600	545,150

MH 75-84 Long Term - Nursing	Private Contractors	0	161,150	0	161,150
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-18,900	-18,900
Total Cost Centre: 11066 MH 75-84 Long Term - Nursing		0	161,150	-18,900	142,250

MH 75-84 Long Term - Residential	Private Contractors	0	822,200	0	822,200
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-228,000	-228,000
Total Cost Centre: 11067 MH 75-84 Long Term - Residential		0	822,200	-228,000	594,200

MH 75-84 Short Term - Residential	Social Care Fees	0	0	-9,850	-9,850
Total Cost Centre: 11069 MH 75-84 Short Term - Residential		0	0	-9,850	-9,850

MH 85+ Long Term - Nursing	Private Contractors	0	82,600	0	82,600
Total Cost Centre: 11071 MH 85+ Long Term - Nursing		0	82,600	0	82,600

MH 85+ Long Term - Residential	Private Contractors	0	234,850	0	234,850
MH 85+ Long Term - Residential	Social Care Fees	0	0	-56,550	-56,550
Total Cost Centre: 11072 MH 85+ Long Term - Residential		0	234,850	-56,550	178,300

MH 85+ Short Term - Residential	Respite Care	0	44,600	0	44,600
MH 85+ Short Term - Residential	Social Care Fees	0	0	-7,650	-7,650
Total Cost Centre: 11074 MH 85+ Short Term - Residential		0	44,600	-7,650	36,950

MH 18-64 Short Term - Nursing	Respite Care	0	9,450	0	9,450
Total Cost Centre: 11084 MH 18-64 Short Term - Nursing		0	9,450	0	9,450

MH 65-74 Short Term - Nursing	Respite Care	0	50,450	0	50,450
MH 65-74 Short Term - Nursing	Social Care Fees	0	0	-5,100	-5,100
Total Cost Centre: 11085 MH 65-74 Short Term - Nursing		0	50,450	-5,100	45,350

MH 75-84 Short Term - Nursing	Respite Care	0	13,050	0	13,050
MH 75-84 Short Term - Nursing	Social Care Fees	0	0	-2,950	-2,950
Total Cost Centre: 11086 MH 75-84 Short Term - Nursing		0	13,050	-2,950	10,100

Social Support - Social Isolation for Residential	Private Contractors	0	104,400	0	104,400
Social Support - Social Isolation for Residential	Social Care Fees	0	0	-11,850	-11,850
Total Cost Centre: 11449 Social Support - Social Isolation for Residential Care		0	104,400	-11,850	92,550

Total Section: Residential - Mental Health	0	4,504,900	-593,750	3,911,150
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Section: Residential - Memory & Cognition

MC 18-64 Long Term Support - Nursing	Private Contractors	0	45,400	0	45,400
Total Cost Centre: 11028 MC 18-64 Long Term Support - Nursing		0	45,400	0	45,400

MC 18-64 Long Term Support - Residential	Private Contractors	0	231,800	0	231,800
MC 18-64 Long Term Support - Residential	Social Care Fees	0	0	-134,200	-134,200
Total Cost Centre: 11029 MC 18-64 Long Term Support - Residential		0	231,800	-134,200	97,600

MC 65-74 Long Term Support - Nursing	Private Contractors	0	132,400	0	132,400
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-23,600	-23,600
Total Cost Centre: 11032 MC 65-74 Long Term Support - Nursing		0	132,400	-23,600	108,800

MC 65-74 Long Term Support - Residential	Private Contractors	0	436,500	0	436,500
MC 65-74 Long Term Support - Residential	Social Care Fees	0	0	-123,300	-123,300
Total Cost Centre: 11033 MC 65-74 Long Term Support - Residential		0	436,500	-123,300	313,200

MC 65-74 Short Term Residential	Respite Care	0	11,200	0	11,200
Total Cost Centre: 11034 MC 65-74 Short Term Residential		0	11,200	0	11,200

MC 75-84 Long Term Support - Nursing	Private Contractors	0	236,200	0	236,200
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-10,250	-10,250
Total Cost Centre: 11036 MC 75-84 Long Term Support - Nursing		0	236,200	-10,250	225,950

MC 75-84 Long Term Support - Residential	Private Contractors	0	1,994,000	0	1,994,000
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-612,150	-612,150
Total Cost Centre: 11037 MC 75-84 Long Term Support - Residential		0	1,994,000	-612,150	1,381,850

MC 75-84 Short Term Residential	Respite Care	0	90,400	0	90,400
MC 75-84 Short Term Residential	Social Care Fees	0	0	-52,650	-52,650
Total Cost Centre: 11038 MC 75-84 Short Term Residential		0	90,400	-52,650	37,750

MC 85+ Long Term Support - Nursing	Private Contractors	0	340,150	0	340,150
MC 85+ Long Term Support - Nursing	Social Care Fees	0	0	-89,550	-89,550
Total Cost Centre: 11040 MC 85+ Long Term Support - Nursing		0	340,150	-89,550	250,600

MC 85+ Long Term Support - Residential	Private Contractors	0	1,474,050	0	1,474,050
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-711,450	-711,450
Total Cost Centre: 11041 MC 85+ Long Term Support - Residential		0	1,474,050	-711,450	762,600

MC 85+ Short Term Residential	Respite Care	0	86,100	0	86,100
MC 85+ Short Term Residential	Social Care Fees	0	0	-31,000	-31,000
Total Cost Centre: 11043 MC 85+ Short Term Residential		0	86,100	-31,000	55,100

Total Section: Residential - Memory & Cognition	0	5,078,200	-1,788,150	3,290,050
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Section: Residential - Physical Support

PS 18-64 Long Term Support - Nursing	Private Contractors	0	329,000	0	329,000
PS 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-30,000	-30,000
Total Cost Centre: 11000 PS 18-64 Long Term Support - Nursing		0	329,000	-30,000	299,000

PS 18-64 Long Term Support - Residential	Private Contractors	0	1,031,700	0	1,031,700
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-111,400	-111,400
Total Cost Centre: 11001 PS 18-64 Long Term Support - Residential		0	1,031,700	-111,400	920,300

PS 18-64 Respite Nursing	Respite Care	0	121,650	0	121,650
PS 18-64 Respite Nursing	Social Care Fees	0	0	-8,150	-8,150
Total Cost Centre: 11002 PS 18-64 Respite Nursing		0	121,650	-8,150	113,500

PS 18-64 Respite Residential	Respite Care	0	91,500	0	91,500
Total Cost Centre: 11003 PS 18-64 Respite Residential		0	91,500	0	91,500

PS 65-74 Long Term Support - Nursing	Private Contractors	0	482,100	0	482,100
PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-114,450	-114,450
Total Cost Centre: 11004 PS 65-74 Long Term Support - Nursing		0	482,100	-114,450	367,650

PS 65-74 Long Term Support - Residential	Private Contractors	0	1,566,050	0	1,566,050
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-493,450	-493,450
Total Cost Centre: 11005 PS 65-74 Long Term Support - Residential		0	1,566,050	-493,450	1,072,600

PS 65-74 Respite Nursing	Respite Care	0	18,150	0	18,150
Total Cost Centre: 11006 PS 65-74 Respite Nursing		0	18,150	0	18,150

PS 65-74 Respite Residential	Respite Care	0	123,350	0	123,350
PS 65-74 Respite Residential	Social Care Fees	0	0	-69,600	-69,600
Total Cost Centre: 11007 PS 65-74 Respite Residential		0	123,350	-69,600	53,750

PS 75-84 Long Term Support - Nursing	Private Contractors	0	1,035,700	0	1,035,700
PS 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-441,850	-441,850
Total Cost Centre: 11008 PS 75-84 Long Term Support - Nursing		0	1,035,700	-441,850	593,850

PS 75-84 Long Term Support - Residential	Private Contractors	0	5,998,250	0	5,998,250
PS 75-84 Long Term Support - Residential	Allocated - Government Grants	0	0	-300,000	-300,000
PS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-2,277,600	-2,277,600
Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential		0	5,998,250	-2,577,600	3,420,650

PS 75-84 Respite Nursing	Respite Care	0	54,050	0	54,050
PS 75-84 Respite Nursing	Social Care Fees	0	0	-5,300	-5,300
Total Cost Centre: 11010 PS 75-84 Respite Nursing		0	54,050	-5,300	48,750

PS 75-84 Respite Residential	Respite Care	0	466,750	0	466,750
PS 75-84 Respite Residential	Social Care Fees	0	0	-209,650	-209,650
Total Cost Centre: 11011 PS 75-84 Respite Residential		0	466,750	-209,650	257,100

PS 85+ Long Term Support - Nursing	Private Contractors	0	1,102,150	0	1,102,150
PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-526,550	-526,550
Total Cost Centre: 11012 PS 85+ Long Term Support - Nursing		0	1,102,150	-526,550	575,600

PS 85+ Long Term Support - Residential	Private Contractors	0	7,400,600	0	7,400,600
PS 85+ Long Term Support - Residential	Allocated - Government Grants	0	0	-320,850	-320,850
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-2,891,900	-2,891,900
Total Cost Centre: 11013 PS 85+ Long Term Support - Residential		0	7,400,600	-3,212,750	4,187,850

PS 85+ Respite Nursing	Respite Care	0	18,100	0	18,100
PS 85+ Respite Nursing	Social Care Fees	0	0	-5,500	-5,500
Total Cost Centre: 11014 PS 85+ Respite Nursing		0	18,100	-5,500	12,600

PS 85+ Respite Residential	Respite Care	0	360,600	0	360,600
PS 85+ Respite Residential	Social Care Fees	0	0	-126,100	-126,100
Total Cost Centre: 11015 PS 85+ Respite Residential		0	360,600	-126,100	234,500

PS 75+ Short Term Residential Discharge to Assess	Respite Care	0	831,400	0	831,400
PS 75+ Short Term Residential Discharge to Assess	Allocated - Other Grants & Contributions - Health	0	0	-831,400	-831,400
Total Cost Centre: 11337 PS 75+ Short Term Residential Discharge to Assess		0	831,400	-831,400	0

Third Party top ups	Private Contractors	0	83,400	0	83,400
Third Party top ups	Social Care Fees	0	0	-87,600	-87,600
Total Cost Centre: 11458 Third Party top ups		0	83,400	-87,600	-4,200

Total Section: Residential - Physical Support	0	21,114,500	-8,851,350	12,263,150
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Section: Residential - Sensory Support

SS 18-64 Long Term Support - Residential	Private Contractors	0	109,700	0	109,700
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-7,950	-7,950
Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential		0	109,700	-7,950	101,750

SS 75-84 Long Term Support - Residential	Private Contractors	0	64,250	0	64,250
SS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-35,600	-35,600
Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential		0	64,250	-35,600	28,650

SS 85+ Long Term Support - Residential	Private Contractors	0	78,400	0	78,400
SS 85+ Long Term Support - Residential	Social Care Fees	0	0	-19,200	-19,200
Total Cost Centre: 11026 SS 85+ Long Term Support - Residential		0	78,400	-19,200	59,200

Total Section: Residential - Sensory Support	0	252,350	-62,750	189,600
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Total Service: Residential	937,100	36,286,400	-12,816,050	24,407,450
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Service: Service Improvement

Section: Service Improvement

Service Improvement	Salaries - Basic Pay	300,500	0	0	300,500
Service Improvement	Salaries - National Insurance	39,150	0	0	39,150
Service Improvement	Salaries - Superannuation	30,650	0	0	30,650
Service Improvement	Abatement	-27,650	0	0	-27,650
Service Improvement	Postage	0	20,000	0	20,000
Total Cost Centre: 11479 Service Improvement		342,650	20,000	0	362,650

Total Section: Service Improvement	342,650	20,000	0	362,650
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Total Service: Service Improvement	342,650	20,000	0	362,650
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Total Responsible Officer: Nimmo, Cara	16,202,450	78,630,800	-40,196,150	54,637,100
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Responsible Officer: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management	Salaries - Basic Pay	925,100	0	0	925,100
Management & Fieldwork - Management	Salaries - National Insurance	128,250	0	0	128,250
Management & Fieldwork - Management	Salaries - Superannuation	94,350	0	0	94,350
Management & Fieldwork - Management	Abatement	-57,050	0	0	-57,050
Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	2,950
Management & Fieldwork - Management	Driving Change Savings Target - Pay	-666,000	0	0	-666,000
Management & Fieldwork - Management	Public Transport	0	750	0	750
Management & Fieldwork - Management	Car Allowances	0	2,300	0	2,300
Management & Fieldwork - Management	Tools and Equipment - Purchase	0	51,650	0	51,650
Management & Fieldwork - Management	Refreshments	0	400	0	400
Management & Fieldwork - Management	Services - Professional Fees	0	23,350	0	23,350
Management & Fieldwork - Management	Postage	0	5,000	0	5,000
Management & Fieldwork - Management	Internal Recharges - Supplies & Services	0	2,000	0	2,000
Management & Fieldwork - Management	General Supplies & Services	0	83,850	0	83,850
Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	19,000
Management & Fieldwork - Management	Private Contractors	0	70,050	0	70,050
Management & Fieldwork - Management	Allocated - Government Grants	0	0	-88,250	-88,250
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Hea	0	0	-637,850	-637,850
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-43,350	-43,350
Total Cost Centre: 10435 Management & Fieldwork - Management		427,600	258,350	-769,450	-83,500

Paid Work Experience Placements	Salaries - Basic Pay	1,650	0	0	1,650
Paid Work Experience Placements	Salaries - Superannuation	150	0	0	150
Total Cost Centre: 11288 Paid Work Experience Placements		1,800	0	0	1,800

Market Sustainability Grant	Private Contractors	0	20,000	0	20,000
Total Cost Centre: 11405 Market Sustainability Grant		0	20,000	0	20,000

Total Section: Director - Adults & Communities	429,400	278,350	-769,450	-61,700
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Total Service: Director - Adults & Communities	429,400	278,350	-769,450	-61,700
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Total Responsible Officer: Rice, Patrick	429,400	278,350	-769,450	-61,700
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Responsible Officer: Wilson, Victoria

Service: Partnership Lead

Section: Better Care Fund

BCF Funding	Government Grants	0	0	-1,339,950	-1,339,950
BCF Funding	Allocated - Government Grants	0	0	1,339,950	1,339,950
BCF Funding	Other Grants & Contributions - Health Authorities	0	0	-12,535,750	-12,535,750
BCF Funding	Allocated - Other Grants & Contributions - Health Authorities	0	0	7,431,000	7,431,000
Total Cost Centre: 10991 BCF Funding		0	0	-5,104,750	-5,104,750

BCF - Single Point of Access	Private Contractors	0	49,950	0	49,950
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Health Authorities	0	0	-49,950	-49,950
Total Cost Centre: 10992 BCF - Single Point of Access		0	49,950	-49,950	0

BCF - Support for Care Homes	Private Contractors	0	131,600	0	131,600
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-131,600	-131,600
Total Cost Centre: 10993 BCF - Support for Care Homes		0	131,600	-131,600	0

BCF - Recovery, Assessment & Reablement Beds	Private Contractors	0	26,250	0	26,250
BCF - Recovery, Assessment & Reablement Beds	Allocated - Other Grants & Contributions - Health Authorities	0	0	-26,250	-26,250
Total Cost Centre: 10994 BCF - Recovery, Assessment & Reablement Beds		0	26,250	-26,250	0

BCF - Social Prescribing	Internal Recharges - Employees	0	65,300	0	65,300
BCF - Social Prescribing	Private Contractors	0	107,050	0	107,050
BCF - Social Prescribing	RO/RA adjustments - Public Health Only	0	0	0	0
BCF - Social Prescribing	Allocated - Public Health Grant Only	0	0	-54,000	-54,000
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Health Authorities	0	0	-172,350	-172,350
Total Cost Centre: 11209 BCF - Social Prescribing		0	172,350	-226,350	-54,000

BCF - Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	68,700	0	68,700
BCF - Non- Recurrent Schemes	Other Local Authorities	0	102,600	0	102,600
BCF - Non- Recurrent Schemes	Private Contractors	0	3,650	0	3,650
BCF - Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-174,950	-174,950
Total Cost Centre: 11214 BCF - Non- Recurrent Schemes		0	174,950	-174,950	0

Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,928,000	-6,928,000
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,928,000	6,928,000
Total Cost Centre: 11251 Improved Better Care Fund (iBCF)		0	0	0	0

Total Section: Better Care Fund		0	555,100	-5,713,850	-5,158,750
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Total Service: Partnership Lead		0	555,100	-5,713,850	-5,158,750
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Service: Service Improvement & Commissioning

Section: Commissioned Services

Carers Support	Private Contractors	0	354,700	0	354,700
Carers Support	Allocated - Other Grants & Contributions - Health Authorities	0	0	-350,300	-350,300
Total Cost Centre: 10077 Carers Support		0	354,700	-350,300	4,400

Older People Support	Other Local Authorities	0	22,450	0	22,450
Older People Support	Private Contractors	0	50,000	0	50,000
Total Cost Centre: 10160 Older People Support		0	72,450	0	72,450

Hindu Cultural Service Grant	Grants & Donations	0	5,000	0	5,000
Total Cost Centre: 10313 Hindu Cultural Service Grant		0	5,000	0	5,000

LD People Support	R & M of Build	0	1,500	0	1,500
LD People Support	Other Local Authorities	0	27,000	0	27,000
LD People Support	Private Contractors	0	1,105,050	0	1,105,050
Total Cost Centre: 10149 LD People Support		0	1,133,550	0	1,133,550

Physical Disability & Sensory loss	Other Local Authorities	0	20,700	0	20,700
Physical Disability & Sensory loss	Private Contractors	0	8,300	0	8,300
Total Cost Centre: 10154 Physical Disability & Sensory loss		0	29,000	0	29,000

MH People Support	Private Contractors	0	53,500	0	53,500
Total Cost Centre: 10161 MH People Support		0	53,500	0	53,500

Advocacy	Other Local Authorities	0	92,500	0	92,500
Advocacy	Private Contractors	0	343,600	0	343,600
Advocacy	Government Grants	0	0	-87,850	-87,850
Advocacy	Other Grants & Contributions - Health Authoriti	0	0	-10,000	-10,000
Total Cost Centre: 10392 Advocacy		0	436,100	-97,850	338,250

Strategic Commissioning	Salaries - Basic Pay	713,200	0	0	713,200
Strategic Commissioning	Salaries - National Insurance	93,500	0	0	93,500
Strategic Commissioning	Salaries - Superannuation	72,750	0	0	72,750
Strategic Commissioning	Abatement	-39,200	0	0	-39,200
Strategic Commissioning	Apprenticeship Levy	1,900	0	0	1,900
Strategic Commissioning	Car Allowances	0	1,500	0	1,500
Strategic Commissioning	Tools and Equipment - Purchase	0	2,000	0	2,000
Strategic Commissioning	General Supplies & Services	0	1,000	0	1,000
Strategic Commissioning	Allocated - Government Grants	0	0	-117,850	-117,850
Strategic Commissioning	Other Grants & Contributions - Health Authoriti	0	0	-99,900	-99,900
Total Cost Centre: 10715 Strategic Commissioning		842,150	4,500	-217,750	628,900

Skills for People	Private Contractors	0	92,550	0	92,550
Total Cost Centre: 11542 Skills for People		0	92,550	0	92,550

Total Section: Commissioned Services		842,150	2,181,350	-665,900	2,357,600
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Section: Serv Impr & Comm Team

Payments and Income Team	Salaries - Basic Pay	1,240,000	0	0	1,240,000
Payments and Income Team	Salaries - National Insurance	156,750	0	0	156,750
Payments and Income Team	Salaries - Superannuation	126,500	0	0	126,500
Payments and Income Team	Abatement	-85,750	0	0	-85,750
Payments and Income Team	Apprenticeship Levy	4,500	0	0	4,500
Payments and Income Team	R & M of Memorials	0	15,000	0	15,000
Payments and Income Team	Car Allowances	0	800	0	800
Payments and Income Team	Tools and Equipment - Purchase	0	800	0	800
Payments and Income Team	Printing & Stationery	0	350	0	350
Payments and Income Team	Services - Professional Fees	0	31,200	0	31,200
Payments and Income Team	Postage	0	600	0	600
Payments and Income Team	Computer Software	0	15,000	0	15,000
Payments and Income Team	Internal Recharges - Supplies & Services	0	3,000	0	3,000
Payments and Income Team	Allocated - Government Grants	0	0	-81,550	-81,550
Payments and Income Team	Cemetery & Bereavement Services	0	0	-1,500	-1,500
Payments and Income Team	Social Care Fees	0	0	-488,400	-488,400
Total Cost Centre: 10539 Payments and Income Team		1,442,000	66,750	-571,450	937,300

Intelligence Lead	Salaries - Basic Pay	377,300	0	0	377,300
Intelligence Lead	Salaries - National Insurance	51,100	0	0	51,100
Intelligence Lead	Salaries - Superannuation	38,500	0	0	38,500
Intelligence Lead	Abatement	-44,700	0	0	-44,700
Intelligence Lead	Other Allowance	100	0	0	100
Intelligence Lead	Apprenticeship Levy	1,750	0	0	1,750
Intelligence Lead	Car Allowances	0	450	0	450
Intelligence Lead	Printing & Stationery	0	200	0	200
Intelligence Lead	Services - Professional Fees	0	350	0	350
Intelligence Lead	Subsistence	0	100	0	100
Intelligence Lead	Internal Recharges - Supplies & Services	0	1,500	0	1,500
Intelligence Lead	General Supplies & Services	0	8,000	0	8,000
Total Cost Centre: 10925 Intelligence Lead		424,050	10,600	0	434,650

Care Systems Team	Salaries - Basic Pay	405,350	0	0	405,350
Care Systems Team	Salaries - National Insurance	51,800	0	0	51,800
Care Systems Team	Salaries - Superannuation	41,350	0	0	41,350
Care Systems Team	Abatement	-2,750	0	0	-2,750
Care Systems Team	Apprenticeship Levy	1,000	0	0	1,000
Care Systems Team	Training Expenses - Employees	10,000	0	0	10,000
Care Systems Team	General Supplies & Services	0	5,000	0	5,000
Care Systems Team	Recharge to Capital (Pay Related)	0	0	-37,650	-37,650
Total Cost Centre: 11412 Care Systems Team		506,750	5,000	-37,650	474,100

Integration & Transformation Team	Salaries - Basic Pay	245,250	0	0	245,250
Integration & Transformation Team	Salaries - National Insurance	32,300	0	0	32,300
Integration & Transformation Team	Salaries - Superannuation	25,000	0	0	25,000
Integration & Transformation Team	Abatement	-28,200	0	0	-28,200
Integration & Transformation Team	Apprenticeship Levy	1,800	0	0	1,800
Integration & Transformation Team	Car Allowances	0	100	0	100
Integration & Transformation Team	Tools and Equipment - Purchase	0	500	0	500
Integration & Transformation Team	Printing & Stationery	0	1,000	0	1,000
Integration & Transformation Team	Postage	0	3,000	0	3,000
Integration & Transformation Team	Computer Hardware	0	100	0	100
Integration & Transformation Team	Internal Recharges - Supplies & Services	0	600	0	600
Integration & Transformation Team	General Supplies & Services	0	10,000	0	10,000
Integration & Transformation Team	Allocated - Government Grants	0	0	-110,550	-110,550

Total Cost Centre: 11289 Integration & Transformation Team	276,150	15,300	-110,550	180,900
Total Section: Serv Impr & Comm Team	2,648,950	97,650	-719,650	2,026,950
Total Service: Service Improvement & Commissioning	3,491,100	2,279,000	-1,385,550	4,384,550
Total Responsible Officer: Wilson, Victoria	3,491,100	2,834,100	-7,099,400	-774,200
Total Priority: Adult Care	20,122,950	81,743,250	-48,065,000	53,801,200

Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Carter, Andrew

Service: Responsible Officer - Growth and Enterprise

Section: Responsible Officer - Growth and Enterprise

Responsible Officer - Growth and Enterprise	Salaries - Basic Pay	95,650	0	0	95,650
Responsible Officer - Growth and Enterprise	Salaries - National Insurance	13,600	0	0	13,600
Responsible Officer - Growth and Enterprise	Salaries - Superannuation	9,750	0	0	9,750
Responsible Officer - Growth and Enterprise	Apprenticeship Levy	600	0	0	600
Responsible Officer - Growth and Enterprise	Services - Professional Fees	0	650	0	650
Responsible Officer - Growth and Enterprise	Postage	0	5,750	0	5,750
Responsible Officer - Growth and Enterprise	General Supplies & Services	0	9,350	0	9,350
Total Cost Centre: 11318 Responsible Officer - Growth and Enterprise		119,600	15,750	0	135,350

Total Section: Responsible Officer - Growth and Enterprise	119,600	15,750	0	135,350
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Total Service: Responsible Officer - Growth and Enterprise	119,600	15,750	0	135,350
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Service: Business Engagement

Section: Business Engagement

Business Engagement Team	Salaries - Basic Pay	253,900	0	0	253,900
Business Engagement Team	Salaries - National Insurance	33,600	0	0	33,600
Business Engagement Team	Salaries - Superannuation	25,900	0	0	25,900
Business Engagement Team	Abatement	-6,250	0	0	-6,250
Business Engagement Team	Apprenticeship Levy	1,550	0	0	1,550
Business Engagement Team	Transfer To / From Reserves (Pay Related)	-47,650	0	0	-47,650
Business Engagement Team	Car Allowances	0	900	0	900
Business Engagement Team	Hospitality	0	2,600	0	2,600
Business Engagement Team	Printing & Stationery	0	300	0	300
Business Engagement Team	Services - Professional Fees	0	6,650	0	6,650
Business Engagement Team	Subscriptions	0	17,400	0	17,400
Total Cost Centre: 10116 Business Engagement Team		261,050	27,850	0	288,900

Markets	Electricity	0	6,550	0	6,550
Markets	Business Rates	0	5,000	0	5,000
Markets	Rents - Income (excluding Fees & Charges)	0	0	-4,850	-4,850
Total Cost Centre: 10451 Markets		0	11,550	-4,850	6,700

Redcar Town Centre Transformation	Salaries - Basic Pay	51,350	0	0	51,350
Redcar Town Centre Transformation	Salaries - National Insurance	6,950	0	0	6,950
Redcar Town Centre Transformation	Salaries - Superannuation	5,250	0	0	5,250
Redcar Town Centre Transformation	Apprenticeship Levy	300	0	0	300
Total Cost Centre: 11375 Redcar Town Centre Transformation		63,850	0	0	63,850

Total Section: Business Engagement	324,900	39,400	-4,850	359,450
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Total Service: Business Engagement	324,900	39,400	-4,850	359,450
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Service: Learning, Skills and Employment

Section: Adult Learning Services

Discretionary Learner Support	Services - Professional Fees	0	13,050	0	13,050
Discretionary Learner Support	Services - Fees and Charges	0	4,350	0	4,350
Discretionary Learner Support	Computer Hardware	0	800	0	800
Discretionary Learner Support	Subscriptions	0	800	0	800
Discretionary Learner Support	General Supplies & Services	0	1,000	0	1,000
Discretionary Learner Support	Allocated - Other Grants & Contributions - Other	0	0	-20,000	-20,000
Total Cost Centre: 10394 Discretionary Learner Support		0	20,000	-20,000	0

Adult Learning	Salaries - Basic Pay	591,900	0	0	591,900
Adult Learning	Salaries - National Insurance	76,800	0	0	76,800
Adult Learning	Salaries - Superannuation	60,400	0	0	60,400
Adult Learning	Apprenticeship Levy	3,650	0	0	3,650
Adult Learning	CRB Checks	150	0	0	150
Adult Learning	R & M of Build	0	5,000	0	5,000
Adult Learning	Accommodation/Room Hire	0	53,000	0	53,000
Adult Learning	Car Allowances	0	500	0	500
Adult Learning	Tools and Equipment - Purchase	0	15,000	0	15,000
Adult Learning	Printing & Stationery	0	3,500	0	3,500
Adult Learning	Non Staff Advertising	0	1,000	0	1,000
Adult Learning	Services - Professional Fees	0	350	0	350
Adult Learning	Services - Fees and Charges	0	168,550	0	168,550
Adult Learning	Postage	0	6,550	0	6,550
Adult Learning	Business Phones - Rental	0	1,900	0	1,900
Adult Learning	Mobile Phones	0	350	0	350

Adult Learning	Carriage Inwards	0	100	0	100
Adult Learning	Internal Recharges - Supplies & Services	0	2,750	0	2,750
Adult Learning	General Supplies & Services	0	1,500	0	1,500
Adult Learning	Bfwd - Government Grants - from previous yea	0	0	-195,050	-195,050
Adult Learning	Other Grants & Contributions - Other Local Aut	0	0	-1,256,400	-1,256,400
Adult Learning	Allocated - Other Grants & Contributions - Othe	0	0	165,000	165,000
Total Cost Centre: 10972 Adult Learning		732,900	260,050	-1,286,450	-293,500

Total Section: Adult Learning Services	732,900	280,050	-1,306,450	-293,500
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Section: Employment Growth

G/Town Neigh/Hood	Business Rates	0	7,800	0	7,800
G/Town Neigh/Hood	Internal Recharges - Premises	0	400	0	400
G/Town Neigh/Hood	Internal Recharges - Income	0	0	-12,450	-12,450
Total Cost Centre: 10259 G/Town Neigh/Hood		0	8,200	-12,450	-4,250

Routes to Employment	Salaries - Basic Pay	112,500	0	0	112,500
Routes to Employment	Salaries - National Insurance	14,650	0	0	14,650
Routes to Employment	Salaries - Superannuation	11,500	0	0	11,500
Routes to Employment	Apprenticeship Levy	700	0	0	700
Routes to Employment	Car Allowances	0	400	0	400
Routes to Employment	General Supplies & Services	0	66,200	0	66,200
Routes to Employment	RO/RA adjustments - Public Health Only	0	0	0	0
Routes to Employment	Allocated - Public Health Grant Only	0	0	-59,100	-59,100
Total Cost Centre: 10941 Routes to Employment		139,350	66,600	-59,100	146,850

Grangetown Hub	Salaries - Basic Pay	138,450	0	0	138,450
Grangetown Hub	Salaries - National Insurance	17,000	0	0	17,000
Grangetown Hub	Salaries - Superannuation	14,100	0	0	14,100
Grangetown Hub	Apprenticeship Levy	1,500	0	0	1,500
Grangetown Hub	Internal Recharges - Premises	0	12,450	0	12,450
Grangetown Hub	General Supplies & Services	0	52,200	0	52,200
Grangetown Hub	Other Grants & Contributions - Other Local Aut	0	0	-145,000	-145,000
Grangetown Hub	Other Income	0	0	-90,700	-90,700
Total Cost Centre: 11262 Grangetown Hub		171,050	64,650	-235,700	0

Total Section: Employment Growth	310,400	139,450	-307,250	142,600
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Total Service: Learning, Skills and Employment	1,043,300	419,500	-1,613,700	-150,900
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Service: Licensing

Section: Licensing

Taxi Licensing	Salaries - Basic Pay	92,000	0	0	92,000
Taxi Licensing	Salaries - National Insurance	11,850	0	0	11,850
Taxi Licensing	Salaries - Overtime	400	0	0	400
Taxi Licensing	Salaries - Superannuation	9,400	0	0	9,400
Taxi Licensing	Apprenticeship Levy	550	0	0	550
Taxi Licensing	Plates & Decals	0	8,500	0	8,500
Taxi Licensing	Internal Recharges - Transport	0	32,000	0	32,000
Taxi Licensing	Services - Professional Fees	0	7,000	0	7,000
Taxi Licensing	Postage	0	100	0	100
Taxi Licensing	General Supplies & Services	0	350	0	350
Taxi Licensing	Licensing & Permits	0	0	-147,200	-147,200
Total Cost Centre: 10421 Taxi Licensing		114,200	47,950	-147,200	14,950

General Licensing	Salaries - Basic Pay	153,190	0	0	153,190
General Licensing	Salaries - National Insurance	19,650	0	0	19,650
General Licensing	Salaries - Superannuation	15,650	0	0	15,650
General Licensing	Apprenticeship Levy	950	0	0	950
General Licensing	Services - Professional Fees	0	24,000	0	24,000
General Licensing	Postage	0	400	0	400
General Licensing	General Supplies & Services	0	550	0	550
General Licensing	Licensing & Permits	0	0	-152,390	-152,390
Total Cost Centre: 10898 General Licensing		189,440	24,950	-152,390	62,000

Total Section: Licensing	303,640	72,900	-299,590	76,950
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Total Service: Licensing	303,640	72,900	-299,590	76,950
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Service: Place Development

Section: Place Development & Investment

Place Investment	Salaries - Basic Pay	804,350	0	0	804,350
Place Investment	Salaries - National Insurance	108,650	0	0	108,650
Place Investment	Salaries - Superannuation	82,050	0	0	82,050
Place Investment	Apprenticeship Levy	5,000	0	0	5,000
Place Investment	Car Allowances	0	3,000	0	3,000
Place Investment	Tools and Equipment - Purchase	0	2,000	0	2,000

Place Investment	Hospitality	0	300	0	300
Place Investment	Services - Professional Fees	0	89,850	0	89,850
Place Investment	Internal Recharges - Supplies & Services	0	1,000	0	1,000
Place Investment	Recharge to Capital (Pay Related)	0	0	-782,550	-782,550
Total Cost Centre: 10607 Place Investment		1,000,050	96,150	-782,550	313,650

Place Manager	Salaries - Basic Pay	82,500	0	0	82,500
Place Manager	Salaries - National Insurance	11,600	0	0	11,600
Place Manager	Salaries - Superannuation	8,400	0	0	8,400
Place Manager	Apprenticeship Levy	850	0	0	850
Place Manager	Public Transport	0	250	0	250
Place Manager	Car Allowances	0	100	0	100
Place Manager	Recharge to Capital (Pay Related)	0	0	-64,250	-64,250
Total Cost Centre: 11242 Place Manager		103,350	350	-64,250	39,450

Total Section: Place Development & Investment	1,103,400	96,500	-846,800	353,100
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Total Service: Place Development	1,103,400	96,500	-846,800	353,100
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Service: Planning, Development & Housing Strategy

Section: Building Control

Building Control	Salaries - Basic Pay	228,600	0	0	228,600
Building Control	Salaries - National Insurance	30,550	0	0	30,550
Building Control	Salaries - Superannuation	23,300	0	0	23,300
Building Control	Apprenticeship Levy	1,400	0	0	1,400
Building Control	Transfer To / From Reserves (Pay Related)	-30,400	0	0	-30,400
Building Control	Car Allowances	0	4,000	0	4,000
Building Control	Tools and Equipment - Purchase	0	400	0	400
Building Control	Clothing, Uniforms & Laundry	0	100	0	100
Building Control	Printing & Stationery	0	450	0	450
Building Control	Services - Professional Fees	0	5,800	0	5,800
Building Control	Postage	0	500	0	500
Building Control	Mobile Phones	0	500	0	500
Building Control	Computer Software	0	8,450	0	8,450
Building Control	Computer Supplies	0	100	0	100
Building Control	Subscriptions	0	10,000	0	10,000
Building Control	Development Fees	0	0	-239,750	-239,750
Total Cost Centre: 10061 Building Control		253,450	30,300	-239,750	44,000

Total Section: Building Control	253,450	30,300	-239,750	44,000
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Section: Development Mgmt Svs

Development Management Svs	Salaries - Basic Pay	544,850	0	0	544,850
Development Management Svs	Salaries - National Insurance	70,500	0	0	70,500
Development Management Svs	Salaries - Superannuation	55,550	0	0	55,550
Development Management Svs	Abatement	-11,950	0	0	-11,950
Development Management Svs	Apprenticeship Levy	5,200	0	0	5,200
Development Management Svs	Car Allowances	0	3,000	0	3,000
Development Management Svs	Tools and Equipment - Purchase	0	250	0	250
Development Management Svs	Printing & Stationery	0	500	0	500
Development Management Svs	Non Staff Advertising	0	20,000	0	20,000
Development Management Svs	Services - Professional Fees	0	18,500	0	18,500
Development Management Svs	Computer Software	0	9,300	0	9,300
Development Management Svs	Subscriptions	0	4,000	0	4,000
Development Management Svs	Development Fees	0	0	-1,151,550	-1,151,550
Development Management Svs	Internal Recharges - Income	0	0	-10,200	-10,200
Total Cost Centre: 10177 Development Management Svs		664,150	55,550	-1,161,750	-442,050

Land Charges	Salaries - Basic Pay	32,050	0	0	32,050
Land Charges	Salaries - National Insurance	4,050	0	0	4,050
Land Charges	Salaries - Superannuation	3,250	0	0	3,250
Land Charges	Apprenticeship Levy	200	0	0	200
Land Charges	Subscriptions	0	500	0	500
Land Charges	Land Charges	0	0	-128,800	-128,800
Total Cost Centre: 10387 Land Charges		39,550	500	-128,800	-88,750

Total Section: Development Mgmt Svs	703,700	56,050	-1,290,550	-530,800
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Section: Planning & Development

Housing Strategy	Salaries - Basic Pay	92,150	0	0	92,150
Housing Strategy	Salaries - National Insurance	12,300	0	0	12,300
Housing Strategy	Salaries - Superannuation	9,400	0	0	9,400
Housing Strategy	Abatement	-2,950	0	0	-2,950
Housing Strategy	Apprenticeship Levy	550	0	0	550
Housing Strategy	Subscriptions	0	1,600	0	1,600
Housing Strategy	Other Income	0	0	-50,000	-50,000
Total Cost Centre: 10667 Housing Strategy		111,450	1,600	-50,000	63,050

Head of Planning & Development	Salaries - Basic Pay	68,700	0	0	68,700
Head of Planning & Development	Salaries - National Insurance	9,550	0	0	9,550
Head of Planning & Development	Salaries - Superannuation	7,000	0	0	7,000
Head of Planning & Development	Abatement	-2,300	0	0	-2,300
Head of Planning & Development	Apprenticeship Levy	450	0	0	450
Total Cost Centre: 10949 Head of Planning & Development		83,400	0	0	83,400

Total Section: Planning & Development	194,850	1,600	-50,000	146,450
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Section: Strategic Planning

Strategic Planning	Salaries - Basic Pay	275,250	0	0	275,250
Strategic Planning	Salaries - National Insurance	36,050	0	0	36,050
Strategic Planning	Salaries - Superannuation	28,200	0	0	28,200
Strategic Planning	Abatement	-10,050	0	0	-10,050
Strategic Planning	Apprenticeship Levy	1,700	0	0	1,700
Strategic Planning	Car Allowances	0	300	0	300
Strategic Planning	Printing & Stationery	0	250	0	250
Strategic Planning	Non Staff Advertising	0	500	0	500
Strategic Planning	Services - Professional Fees	0	12,300	0	12,300
Strategic Planning	Computer Software	0	29,850	0	29,850
Strategic Planning	Internal Recharges - Supplies & Services	0	1,000	0	1,000
Strategic Planning	RO/RA adjustments - Public Health Only	0	0	0	0
Strategic Planning	Allocated - Public Health Grant Only	0	0	-131,200	-131,200
Total Cost Centre: 10547 Strategic Planning		331,150	44,200	-131,200	244,150

Total Section: Strategic Planning	331,150	44,200	-131,200	244,150
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Total Service: Planning, Development & Housing Strategy	1,483,150	132,150	-1,711,500	-96,200
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Total Responsible Officer: Carter, Andrew	4,377,990	776,200	-4,476,440	677,750
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Responsible Officer: Shaw, Neil

Service: Director - GEE

Section: Director - Growth, Enterprise & Environment

Director of Growth, Enterprise & Environment	Salaries - Basic Pay	143,550	0	0	143,550
Director of Growth, Enterprise & Environment	Salaries - National Insurance	20,800	0	0	20,800
Director of Growth, Enterprise & Environment	Salaries - Superannuation	14,650	0	0	14,650
Director of Growth, Enterprise & Environment	Apprenticeship Levy	900	0	0	900
Director of Growth, Enterprise & Environment	General Supplies & Services	0	300	0	300
Total Cost Centre: 11247 Director of Growth, Enterprise & Environment		179,900	300	0	180,200

Total Section: Director - Growth, Enterprise & Environment	179,900	300	0	180,200
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Section: Emergency Planning

Emergency Planning Gen	Training Expenses - Employees	2,750	0	0	2,750
Emergency Planning Gen	Tools and Equipment - Purchase	0	1,200	0	1,200
Emergency Planning Gen	General Supplies & Services	0	500	0	500
Emergency Planning Gen	Joint Authorities	0	84,050	0	84,050
Emergency Planning Gen	RO/RA adjustments - Public Health Only	0	0	0	0
Emergency Planning Gen	Allocated - Public Health Grant Only	0	0	-38,000	-38,000
Total Cost Centre: 10213 Emergency Planning Gen		2,750	85,750	-38,000	50,500

Total Section: Emergency Planning	2,750	85,750	-38,000	50,500
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Total Service: Director - GEE	182,650	86,050	-38,000	230,700
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Total Responsible Officer: Shaw, Neil	182,650	86,050	-38,000	230,700
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Total Priority: Economic Growth	4,560,640	862,250	-4,514,440	908,450
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Adams, Christopher

Service: Public Health

Section: Best Start In Life

General Prevention	Internal Recharges - Supplies & Services	0	10,500	0	10,500
General Prevention	Private Contractors	0	22,000	0	22,000
Total Cost Centre: 10842 General Prevention		0	32,500	0	32,500

Healthy Start Vitamins	Private Contractors	0	5,000	0	5,000
Total Cost Centre: 11294 Healthy Start Vitamins		0	5,000	0	5,000

Reading Coach	Joint Authorities	0	22,700	0	22,700
Total Cost Centre: 11417 Reading Coach		0	22,700	0	22,700

Total Section: Best Start In Life		0	60,200	0	60,200
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Section: Emotional Health & Resilience

Child Death Reviews	Salaries - Basic Pay	32,050	0	0	32,050
Child Death Reviews	Salaries - National Insurance	2,950	0	0	2,950
Child Death Reviews	Salaries - Superannuation	3,250	0	0	3,250
Child Death Reviews	Apprenticeship Levy	150	0	0	150
Child Death Reviews	Services - Professional Fees	0	9,900	0	9,900
Child Death Reviews	Contingencies	0	1,800	0	1,800
Child Death Reviews	Other Grants & Contributions - Health Authority	0	0	-6,000	-6,000
Child Death Reviews	Other Grants & Contributions - Other Local Authorities	0	0	-31,500	-31,500
Child Death Reviews	Internal Recharges - Income	0	0	-10,500	-10,500
Total Cost Centre: 10088 Child Death Reviews		38,400	11,700	-48,000	2,100

Public Mental Health	Private Contractors	0	380,200	0	380,200
Total Cost Centre: 10841 Public Mental Health		0	380,200	0	380,200

Suicide Prevention Officer	Joint Authorities	0	15,300	0	15,300
Total Cost Centre: 11296 Suicide Prevention Officer		0	15,300	0	15,300

Total Section: Emotional Health & Resilience		38,400	407,200	-48,000	397,600
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Section: Healthy Environments

Oral Health	Private Contractors	0	46,000	0	46,000
Total Cost Centre: 10844 Oral Health		0	46,000	0	46,000

Healthy Environments	Private Contractors	0	15,500	0	15,500
Total Cost Centre: 11497 Healthy Environments		0	15,500	0	15,500

Total Section: Healthy Environments		0	61,500	0	61,500
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Section: Ill Health Prevention

Health Heart Checks	Services - Professional Fees	0	55,500	0	55,500
Health Heart Checks	Private Contractors	0	90,000	0	90,000
Health Heart Checks	Other Grants & Contributions - Other Local Authorities	0	0	-41,600	-41,600
Total Cost Centre: 10847 Health Heart Checks		0	145,500	-41,600	103,900

Stop Smoking Services And Intervention	General Supplies & Services	0	111,560	0	111,560
Stop Smoking Services And Intervention	Joint Authorities	0	137,200	0	137,200
Total Cost Centre: 10855 Stop Smoking Services And Intervention		0	248,760	0	248,760

Smoking Cessation	General Supplies & Services	0	48,308	0	48,308
Smoking Cessation	Joint Authorities	0	159,050	0	159,050
Total Cost Centre: 11293 Smoking Cessation		0	207,358	0	207,358

Total Section: Ill Health Prevention		0	601,618	-41,600	560,018
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Section: Protecting Health

Sexual Health	Private Contractors	0	920,950	0	920,950
Total Cost Centre: 10846 Sexual Health		0	920,950	0	920,950

Total Section: Protecting Health	0	920,950	0	920,950
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Section: Vulnerabilities

B&B Accomodation	Miscellaneous Benefits	0	5,500	0	5,500
B&B Accomodation	Boarding Out Allowance - Basic	0	742,750	0	742,750
B&B Accomodation	Rent Allowances	0	-480,000	0	-480,000
Total Cost Centre: 10044 B&B Accomodation		0	268,250	0	268,250

Domestic Violence Co-Ord	Private Contractors	0	280,100	0	280,100
Total Cost Centre: 10192 Domestic Violence Co-Ord		0	280,100	0	280,100

Gypsy Site	R & M of Build	0	2,500	0	2,500
Gypsy Site	Electricity	0	56,000	0	56,000
Gypsy Site	Services - Professional Fees	0	43,600	0	43,600
Gypsy Site	Rents - Income (excluding Fees & Charges)	0	0	-48,450	-48,450
Gypsy Site	Other Income	0	0	-28,000	-28,000
Total Cost Centre: 10294 Gypsy Site		0	102,100	-76,450	25,650

Homelessness Admin	Salaries - Basic Pay	320,400	0	0	320,400
Homelessness Admin	Salaries - National Insurance	41,150	0	0	41,150
Homelessness Admin	Salaries - Overtime	400	0	0	400
Homelessness Admin	Salaries - Superannuation	32,700	0	0	32,700
Homelessness Admin	Abatement	-4,900	0	0	-4,900
Homelessness Admin	Other Allowance	400	0	0	400
Homelessness Admin	Apprenticeship Levy	1,500	0	0	1,500
Homelessness Admin	Car Allowances	0	1,600	0	1,600
Homelessness Admin	Car Parking Fees	0	100	0	100
Homelessness Admin	Printing & Stationery	0	250	0	250
Homelessness Admin	General Supplies & Services	0	61,450	0	61,450
Homelessness Admin	Contingencies	0	-51,600	0	-51,600
Homelessness Admin	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10322 Homelessness Admin		391,650	11,800	-1,000	402,450

Substance Misuse Treatment - Drug - Adults	Private Contractors	0	1,625,200	0	1,625,200
Total Cost Centre: 10837 Substance Misuse Treatment - Drug - Adults		0	1,625,200	0	1,625,200

Substance Misuse Prevention - Drug - Adults	Private Contractors	0	334,700	0	334,700
Total Cost Centre: 11227 Substance Misuse Prevention - Drug - Adults		0	334,700	0	334,700

Substance Misuse Grant	Salaries - Basic Pay	51,350	0	0	51,350
Substance Misuse Grant	Salaries - National Insurance	6,950	0	0	6,950
Substance Misuse Grant	Salaries - Superannuation	5,250	0	0	5,250
Substance Misuse Grant	General Supplies & Services	0	1,722,350	0	1,722,350
Total Cost Centre: 11416 Substance Misuse Grant		63,550	1,722,350	0	1,785,900

Staffing - Vulnerabilities	Salaries - Basic Pay	96,300	0	0	96,300
Staffing - Vulnerabilities	Salaries - National Insurance	12,950	0	0	12,950
Staffing - Vulnerabilities	Salaries - Superannuation	9,800	0	0	9,800
Staffing - Vulnerabilities	Other Grants & Contributions - Other Local Aut	0	0	-39,650	-39,650
Total Cost Centre: 11475 Staffing - Vulnerabilities		119,050	0	-39,650	79,400

Total Section: Vulnerabilities	574,250	4,344,500	-117,100	4,801,650
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Section: Wider Public Health

Health Improvement	Salaries - Basic Pay	678,900	0	0	678,900
Health Improvement	Salaries - National Insurance	88,600	0	0	88,600
Health Improvement	Salaries - Superannuation	69,250	0	0	69,250
Health Improvement	Apprenticeship Levy	3,400	0	0	3,400
Health Improvement	Accommodation/Room Hire	0	500	0	500
Health Improvement	Car Allowances	0	5,400	0	5,400
Health Improvement	Tools and Equipment - Purchase	0	8,000	0	8,000
Health Improvement	Mobile Phones	0	2,000	0	2,000
Health Improvement	General Supplies & Services	0	1,500	0	1,500
Health Improvement	Private Contractors	0	50,000	0	50,000
Total Cost Centre: 10923 Health Improvement		840,150	67,400	0	907,550

N'Hood Action P'Ship Guis & E Cleve	Members (NAPS) General Supplies & Services	0	19,000	0	19,000
Total Cost Centre: 11210 N'Hood Action P'Ship Guis & E Cleve		0	19,000	0	19,000

N'Hood Action P'Ship Greater Eston	Members (NAPS) General Supplies & Services	0	16,000	0	16,000
Total Cost Centre: 11211 N'Hood Action P'Ship Greater Eston		0	16,000	0	16,000

N'Hood Action P'Ship Coastal	Members (NAPS) General Supplies & Services	0	24,000	0	24,000
Total Cost Centre: 11212 N'Hood Action P'Ship Coastal		0	24,000	0	24,000

Grant Management Fees (PH)	Other Grants & Contributions - Other Local Aut	0	0	-238,600	-238,600
Total Cost Centre: 11223 Grant Management Fees (PH)		0	0	-238,600	-238,600

Public Health Staffing	Salaries - Basic Pay	137,400	0	0	137,400
Public Health Staffing	Salaries - National Insurance	19,100	0	0	19,100
Public Health Staffing	Salaries - Superannuation	14,000	0	0	14,000
Public Health Staffing	Apprenticeship Levy	1,100	0	0	1,100
Public Health Staffing	Postage	0	3,000	0	3,000
Public Health Staffing	Mobile Phones	0	350	0	350
Total Cost Centre: 10835 Public Health Staffing		171,600	3,350	0	174,950

Public Health Advice	Joint Authorities	0	507,600	0	507,600
Total Cost Centre: 10850 Public Health Advice		0	507,600	0	507,600

Public Health Grant	General Supplies & Services	0	257,636	0	257,636
Public Health Grant	Government Grants	0	0	-15,791,904	-15,791,904
Public Health Grant	Allocated - Public Health Grant Only	0	0	7,840,700	7,840,700
Total Cost Centre: 11496 Public Health Grant		0	257,636	-7,951,204	-7,693,568

Total Section: Wider Public Health	1,011,750	894,986	-8,189,804	-6,283,068
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Total Service: Public Health	1,624,400	7,290,954	-8,396,504	518,850
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Total Responsible Officer: Adams, Christopher	1,624,400	7,290,954	-8,396,504	518,850
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Total Priority: Public Health	1,624,400	7,290,954	-8,396,504	518,850
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Hoof, Robert

Service: Responsible Officer - Neighbourhoods

Section: Responsible Officer - Neighbourhoods

Responsible Officer – Neighbourhoods	Salaries - Basic Pay	95,650	0	0	95,650
Responsible Officer – Neighbourhoods	Salaries - National Insurance	13,600	0	0	13,600
Responsible Officer – Neighbourhoods	Salaries - Superannuation	9,750	0	0	9,750
Responsible Officer – Neighbourhoods	Apprenticeship Levy	600	0	0	600
Responsible Officer – Neighbourhoods	Services - Professional Fees	0	6,000	0	6,000
Responsible Officer – Neighbourhoods	Postage	0	4,000	0	4,000
Total Cost Centre: 10304 Responsible Officer – Neighbourhoods		119,600	10,000	0	129,600

Neighbourhood Support Team	Salaries - Basic Pay	326,300	0	0	326,300
Neighbourhood Support Team	Salaries - National Insurance	42,950	0	0	42,950
Neighbourhood Support Team	Salaries - Superannuation	33,300	0	0	33,300
Neighbourhood Support Team	Apprenticeship Levy	2,000	0	0	2,000
Neighbourhood Support Team	Transfer To / From Reserves (Pay Related)	-57,000	0	0	-57,000
Neighbourhood Support Team	Recharge to Capital (Pay Related)	0	0	-5,750	-5,750
Total Cost Centre: 11531 Neighbourhood Support Team		347,550	0	-5,750	341,800

Total Section: Responsible Officer - Neighbourhoods		467,150	10,000	-5,750	471,400
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Total Service: Responsible Officer - Neighbourhoods		467,150	10,000	-5,750	471,400
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Service: Compliance and Community Safety

Section: Safer Communities & Compliance

CCTV And Security	Salaries - Basic Pay	212,000	0	0	212,000
CCTV And Security	Salaries - National Insurance	23,600	0	0	23,600
CCTV And Security	Salaries - Overtime	6,500	0	0	6,500
CCTV And Security	Salaries - Superannuation	21,600	0	0	21,600
CCTV And Security	Other Allowance	22,000	0	0	22,000
CCTV And Security	Apprenticeship Levy	1,300	0	0	1,300
CCTV And Security	Fixtures and Fittings - Purchases	0	5,300	0	5,300
CCTV And Security	Tools and Equipment - Purchase	0	5,000	0	5,000
CCTV And Security	Printing & Stationery	0	50	0	50
CCTV And Security	Services - Professional Fees	0	22,800	0	22,800
CCTV And Security	Datalink	0	73,550	0	73,550
CCTV And Security	External Schools Other Income	0	0	-2,000	-2,000
CCTV And Security	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10081 CCTV And Security		287,000	106,700	-6,000	387,700

Community Enforcement Service	Salaries - Basic Pay	480,700	0	0	480,700
Community Enforcement Service	Salaries - National Insurance	60,850	0	0	60,850
Community Enforcement Service	Salaries - Superannuation	49,050	0	0	49,050
Community Enforcement Service	Abatement	-21,300	0	0	-21,300
Community Enforcement Service	Apprenticeship Levy	2,950	0	0	2,950
Community Enforcement Service	Tools and Equipment - Purchase	0	11,000	0	11,000
Community Enforcement Service	Clothing, Uniforms & Laundry	0	14,000	0	14,000
Community Enforcement Service	Printing & Stationery	0	2,000	0	2,000
Community Enforcement Service	Services - Professional Fees	0	3,000	0	3,000
Community Enforcement Service	Parking Fines	0	0	-184,200	-184,200
Community Enforcement Service	Fixed Penalty Charge	0	0	-15,000	-15,000
Community Enforcement Service	Other Income	0	0	-15,000	-15,000
Community Enforcement Service	Internal Recharges - Employee Income	0	0	-354,400	-354,400
Total Cost Centre: 10122 Community Enforcement Service		572,250	30,000	-568,600	33,650

ASB Officers	Salaries - Basic Pay	122,350	0	0	122,350
ASB Officers	Salaries - National Insurance	16,100	0	0	16,100
ASB Officers	Salaries - Superannuation	12,500	0	0	12,500
ASB Officers	Abatement	-7,200	0	0	-7,200
ASB Officers	Apprenticeship Levy	750	0	0	750
ASB Officers	Car Allowances	0	1,250	0	1,250
ASB Officers	RO/RA adjustments - Public Health Only	0	0	0	0
ASB Officers	Allocated - Public Health Grant Only	0	0	-39,900	-39,900
Total Cost Centre: 10931 ASB Officers		144,500	1,250	-39,900	105,850

Community Safety Partnership	General Supplies & Services	0	14,400	0	14,400
Total Cost Centre: 10124 Community Safety Partnership		0	14,400	0	14,400

Compliance and Community Safety (Formerly N	Salaries - Basic Pay	83,600	0	0	83,600
Compliance and Community Safety (Formerly N	Salaries - National Insurance	11,050	0	0	11,050
Compliance and Community Safety (Formerly N	Salaries - Superannuation	8,550	0	0	8,550
Compliance and Community Safety (Formerly N	Apprenticeship Levy	500	0	0	500

Compliance and Community Safety (Formerly Neighbourhoods)	Car Allowances	0	500	0	500
Total Cost Centre: 10930 Compliance and Community Safety (Formerly Neighbourhoods)		103,700	500	0	104,200

Community Link Worker	Salaries - Basic Pay	38,200	0	0	38,200
Community Link Worker	Salaries - National Insurance	5,000	0	0	5,000
Community Link Worker	Salaries - Superannuation	3,900	0	0	3,900
Community Link Worker	Apprenticeship Levy	250	0	0	250
Community Link Worker	Car Allowances	0	1,500	0	1,500
Total Cost Centre: 11428 Community Link Worker		47,350	1,500	0	48,850

Total Section: Safer Communities & Compliance	1,154,800	154,350	-614,500	694,650
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Total Service: Compliance and Community Safety	1,154,800	154,350	-614,500	694,650
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Service: Engineering & Highways

Section: Highways Delivery & Operations

Drainage Structures	Salaries - Basic Pay	48,250	0	0	48,250
Drainage Structures	Salaries - National Insurance	6,500	0	0	6,500
Drainage Structures	Salaries - Superannuation	4,900	0	0	4,900
Drainage Structures	Other Allowance	400	0	0	400
Drainage Structures	Apprenticeship Levy	300	0	0	300
Drainage Structures	Plant	0	15,000	0	15,000
Drainage Structures	Car Allowances	0	400	0	400
Drainage Structures	Tools and Equipment - Purchase	0	1,000	0	1,000
Drainage Structures	Other Materials	0	34,500	0	34,500
Drainage Structures	Services - Professional Fees	0	39,750	0	39,750
Drainage Structures	Recharge to Capital (Pay Related)	0	0	-19,900	-19,900
Total Cost Centre: 10194 Drainage Structures		60,350	90,650	-19,900	131,100

Road Activities Permit Scheme	Salaries - Basic Pay	156,400	0	0	156,400
Road Activities Permit Scheme	Salaries - National Insurance	20,500	0	0	20,500
Road Activities Permit Scheme	Salaries - Superannuation	16,000	0	0	16,000
Road Activities Permit Scheme	Apprenticeship Levy	950	0	0	950
Road Activities Permit Scheme	Internal Recharges - Employees	0	15,950	0	15,950
Road Activities Permit Scheme	Fleet Vehicle Hire	0	15,000	0	15,000
Road Activities Permit Scheme	Car Allowances	0	4,100	0	4,100
Road Activities Permit Scheme	Clothing, Uniforms & Laundry	0	1,300	0	1,300
Road Activities Permit Scheme	Services - Professional Fees	0	50,450	0	50,450
Road Activities Permit Scheme	Mobile Phones	0	5,200	0	5,200
Road Activities Permit Scheme	Licensing & Permits	0	0	-282,050	-282,050
Total Cost Centre: 11311 Road Activities Permit Scheme		193,850	92,000	-282,050	3,800

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

Asset Engineering	Salaries - Basic Pay	91,100	0	0	91,100
Asset Engineering	Salaries - National Insurance	12,200	0	0	12,200
Asset Engineering	Salaries - Superannuation	9,300	0	0	9,300
Asset Engineering	Other Allowance	1,750	0	0	1,750
Asset Engineering	Apprenticeship Levy	550	0	0	550
Asset Engineering	Car Allowances	0	1,200	0	1,200
Asset Engineering	Subscriptions	0	21,000	0	21,000
Asset Engineering	Recharge to Capital (Pay Related)	0	0	-83,400	-83,400
Total Cost Centre: 11387 Asset Engineering		114,900	22,200	-83,400	53,700

Traffic & Parking Engineering	Salaries - Basic Pay	127,450	0	0	127,450
Traffic & Parking Engineering	Salaries - National Insurance	16,900	0	0	16,900
Traffic & Parking Engineering	Salaries - Superannuation	13,000	0	0	13,000
Traffic & Parking Engineering	Apprenticeship Levy	800	0	0	800
Traffic & Parking Engineering	Car Allowances	0	1,300	0	1,300
Traffic & Parking Engineering	Services - Professional Fees	0	31,700	0	31,700
Traffic & Parking Engineering	Internal Recharges - Income	0	0	-44,800	-44,800
Traffic & Parking Engineering	Recharge to Capital (Pay Related)	0	0	-77,600	-77,600
Total Cost Centre: 11389 Traffic & Parking Engineering		158,150	33,000	-122,400	68,750

Bridge Maintenance	Services - Professional Fees	0	28,100	0	28,100
Total Cost Centre: 10057 Bridge Maintenance		0	28,100	0	28,100

Senior Structures and Asset Engineer	Salaries - Basic Pay	89,800	0	0	89,800
Senior Structures and Asset Engineer	Salaries - National Insurance	11,950	0	0	11,950
Senior Structures and Asset Engineer	Salaries - Superannuation	9,150	0	0	9,150
Senior Structures and Asset Engineer	Apprenticeship Levy	550	0	0	550
Senior Structures and Asset Engineer	Recharge to Capital (Pay Related)	0	0	-102,700	-102,700
Total Cost Centre: 11388 Senior Structures and Asset Engineer		111,450	0	-102,700	8,750

Grangetown Depot	R & M of Build - Security	0	15,000	0	15,000
Grangetown Depot	R & M of Build	0	2,000	0	2,000
Grangetown Depot	Rent - Expenditure	0	49,000	0	49,000
Grangetown Depot	Business Rates	0	15,350	0	15,350
Grangetown Depot	Internal Recharges - Premises	0	5,000	0	5,000
Grangetown Depot	Services - Professional Fees	0	10,000	0	10,000
Total Cost Centre: 10284 Grangetown Depot		0	96,350	0	96,350

Safety Maintenance Works	Salaries - Basic Pay	168,500	0	0	168,500
Safety Maintenance Works	Salaries - National Insurance	21,500	0	0	21,500
Safety Maintenance Works	Salaries - Superannuation	17,200	0	0	17,200
Safety Maintenance Works	Other Allowance	1,600	0	0	1,600
Safety Maintenance Works	Apprenticeship Levy	1,050	0	0	1,050
Safety Maintenance Works	Plant	0	72,000	0	72,000
Safety Maintenance Works	Tools and Equipment - Purchase	0	9,500	0	9,500
Safety Maintenance Works	Other Materials	0	141,750	0	141,750
Safety Maintenance Works	Services - Professional Fees	0	16,000	0	16,000
Safety Maintenance Works	Highways & Engineering	0	0	-80,850	-80,850
Safety Maintenance Works	Recharge to Capital (Pay Related)	0	0	-41,450	-41,450
Total Cost Centre: 10637 Safety Maintenance Works		209,850	239,250	-122,300	326,800

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

Scheme Works	Salaries - Basic Pay	637,000	0	0	637,000
Scheme Works	Salaries - National Insurance	79,050	0	0	79,050
Scheme Works	Salaries - Superannuation	65,000	0	0	65,000
Scheme Works	Apprenticeship Levy	3,900	0	0	3,900
Scheme Works	Internal Recharges - Employees	0	44,800	0	44,800
Scheme Works	Recharge to Capital	0	0	-829,750	-829,750
Total Cost Centre: 11225 Scheme Works		784,950	44,800	-829,750	0

Highways and Engineering Delivery	Salaries - Basic Pay	274,300	0	0	274,300
Highways and Engineering Delivery	Salaries - National Insurance	35,150	0	0	35,150
Highways and Engineering Delivery	Salaries - Superannuation	28,000	0	0	28,000
Highways and Engineering Delivery	Other Allowance	2,050	0	0	2,050
Highways and Engineering Delivery	Apprenticeship Levy	1,700	0	0	1,700
Highways and Engineering Delivery	Car Allowances	0	150	0	150
Highways and Engineering Delivery	Clothing, Uniforms & Laundry	0	20,000	0	20,000
Highways and Engineering Delivery	Printing & Stationery	0	2,000	0	2,000
Highways and Engineering Delivery	Services - Professional Fees	0	2,200	0	2,200
Highways and Engineering Delivery	Computer Software	0	4,400	0	4,400
Highways and Engineering Delivery	Subscriptions	0	3,600	0	3,600
Highways and Engineering Delivery	Internal Recharges - Income	0	0	-11,250	-11,250
Highways and Engineering Delivery	Recharge to Capital (Pay Related)	0	0	-202,550	-202,550
Total Cost Centre: 11248 Highways and Engineering Delivery		341,200	32,350	-213,800	159,750

Delivery Engineers	Salaries - Basic Pay	144,700	0	0	144,700
Delivery Engineers	Salaries - National Insurance	19,450	0	0	19,450
Delivery Engineers	Salaries - Superannuation	14,800	0	0	14,800
Delivery Engineers	Other Allowance	750	0	0	750
Delivery Engineers	Apprenticeship Levy	900	0	0	900
Delivery Engineers	Car Allowances	0	1,600	0	1,600
Delivery Engineers	Recharge to Capital (Pay Related)	0	0	-151,350	-151,350
Total Cost Centre: 11390 Delivery Engineers		180,600	1,600	-151,350	30,850

Highways Construction Supervision	Salaries - Basic Pay	158,400	0	0	158,400
Highways Construction Supervision	Salaries - National Insurance	20,800	0	0	20,800
Highways Construction Supervision	Salaries - Superannuation	16,200	0	0	16,200
Highways Construction Supervision	Other Allowance	5,300	0	0	5,300
Highways Construction Supervision	Apprenticeship Levy	1,000	0	0	1,000
Highways Construction Supervision	Recharge to Capital (Pay Related)	0	0	-131,600	-131,600
Total Cost Centre: 11402 Highways Construction Supervision		201,700	0	-131,600	70,100

Routine Maintenance Staffing	Salaries - Basic Pay	481,000	0	0	481,000
Routine Maintenance Staffing	Salaries - National Insurance	60,150	0	0	60,150
Routine Maintenance Staffing	Salaries - Overtime	2,400	0	0	2,400
Routine Maintenance Staffing	Salaries - Superannuation	49,100	0	0	49,100
Routine Maintenance Staffing	Other Allowance	8,500	0	0	8,500
Routine Maintenance Staffing	Apprenticeship Levy	2,950	0	0	2,950
Total Cost Centre: 11477 Routine Maintenance Staffing		604,100	0	0	604,100

Total Section: Highways Delivery & Operations	3,117,500	984,900	-2,059,250	2,043,150
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Section: Highways Strategic

Traffic Signals	Services - Professional Fees	0	88,000	0	88,000
Total Cost Centre: 10773 Traffic Signals		0	88,000	0	88,000

Service Lead - Transport, Engineering and Highways	Salaries - Basic Pay	83,300	0	0	83,300
Service Lead - Transport, Engineering and Highways	Salaries - National Insurance	11,750	0	0	11,750
Service Lead - Transport, Engineering and Highways	Salaries - Superannuation	8,500	0	0	8,500
Service Lead - Transport, Engineering and Highways	Other Allowance	1,200	0	0	1,200
Service Lead - Transport, Engineering and Highways	Apprenticeship Levy	500	0	0	500
Service Lead - Transport, Engineering and Highways	Car Allowances	0	500	0	500
Service Lead - Transport, Engineering and Highways	Internal Recharges - Income	0	0	-1,950	-1,950
Service Lead - Transport, Engineering and Highways	Recharge to Capital (Pay Related)	0	0	-79,500	-79,500
Total Cost Centre: 10438 Service Lead - Transport, Engineering and Highways		105,250	500	-81,450	24,300

Coast Protection	Salaries - Basic Pay	48,250	0	0	48,250
Coast Protection	Salaries - National Insurance	6,500	0	0	6,500
Coast Protection	Salaries - Superannuation	4,900	0	0	4,900
Coast Protection	Apprenticeship Levy	300	0	0	300
Coast Protection	Recharge to Capital (Pay Related)	0	0	-25,650	-25,650
Total Cost Centre: 10111 Coast Protection		59,950	0	-25,650	34,300

Flood Maintenance	Salaries - Basic Pay	48,250	0	0	48,250
Flood Maintenance	Salaries - National Insurance	6,500	0	0	6,500
Flood Maintenance	Salaries - Superannuation	4,900	0	0	4,900
Flood Maintenance	Other Allowance	1,450	0	0	1,450
Flood Maintenance	Apprenticeship Levy	300	0	0	300
Flood Maintenance	Car Allowances	0	650	0	650
Flood Maintenance	Internal Recharges - Income	0	0	-55,300	-55,300
Total Cost Centre: 10250 Flood Maintenance		61,400	650	-55,300	6,750

RASWA	Services - Professional Fees	0	19,750	0	19,750
RASWA	Highways & Engineering	0	0	-189,100	-189,100
Total Cost Centre: 10588 RASWA		0	19,750	-189,100	-169,350

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

Highways and Engineering Strategic	Salaries - Basic Pay	115,800	0	0	115,800
Highways and Engineering Strategic	Salaries - National Insurance	15,150	0	0	15,150
Highways and Engineering Strategic	Salaries - Superannuation	11,800	0	0	11,800
Highways and Engineering Strategic	Other Allowance	550	0	0	550
Highways and Engineering Strategic	Apprenticeship Levy	450	0	0	450
Highways and Engineering Strategic	Printing & Stationery	0	500	0	500
Highways and Engineering Strategic	Internal Recharges - Income	0	0	-1,600	-1,600
Highways and Engineering Strategic	Recharge to Capital (Pay Related)	0	0	-73,500	-73,500
Total Cost Centre: 10039 Highways and Engineering Strategic		143,750	500	-75,100	69,150

Development Engineers	Salaries - Basic Pay	243,300	0	0	243,300
Development Engineers	Salaries - National Insurance	32,000	0	0	32,000
Development Engineers	Salaries - Superannuation	24,800	0	0	24,800
Development Engineers	Apprenticeship Levy	1,500	0	0	1,500
Development Engineers	Car Allowances	0	300	0	300
Development Engineers	Services - Professional Fees	0	10,000	0	10,000
Development Engineers	Other Grants & Contributions - Other Local Authority	0	0	-50,300	-50,300
Development Engineers	Development Fees	0	0	-252,350	-252,350
Development Engineers	Internal Recharges - Income	0	0	-1,150	-1,150
Development Engineers	Recharge to Capital (Pay Related)	0	0	-50,300	-50,300
Total Cost Centre: 10176 Development Engineers		301,600	10,300	-354,100	-42,200

Total Section: Highways Strategic	671,950	157,950	-808,050	21,850
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Section: Transport Strategy

ENCTS - English National Concessionary Travel	Payments to Bus Operators	0	2,172,450	0	2,172,450
ENCTS - English National Concessionary Travel	Services - Professional Fees	0	5,000	0	5,000
ENCTS - English National Concessionary Travel	Computer Supplies	0	11,000	0	11,000
ENCTS - English National Concessionary Travel	Transport	0	0	-3,750	-3,750
Total Cost Centre: 10214 ENCTS - English National Concessionary Travel Service		0	2,188,450	-3,750	2,184,700

Supported Bus Services	Non Staff Advertising	0	500	0	500
Supported Bus Services	Services - Professional Fees	0	30,650	0	30,650

Supported Bus Services	Government Grants	0	0	-44,000	-44,000
Total Cost Centre: 11355 Supported Bus Services		0	31,150	-44,000	-12,850

Total Section: Transport Strategy	0	2,219,600	-47,750	2,171,850
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Total Service: Engineering & Highways	3,789,450	3,362,450	-2,915,050	4,236,850
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Service: Fleet

Section: Fleet

Test Centre	Salaries - Basic Pay	73,400	0	0	73,400
Test Centre	Salaries - National Insurance	9,800	0	0	9,800
Test Centre	Salaries - Superannuation	7,500	0	0	7,500
Test Centre	Abatement	-8,750	0	0	-8,750
Test Centre	Apprenticeship Levy	450	0	0	450
Test Centre	MOT & HGV Tests	0	9,800	0	9,800
Test Centre	Tools and Equipment - Purchase	0	2,950	0	2,950
Test Centre	Transport	0	0	-12,000	-12,000
Test Centre	Internal Recharges - Income	0	0	-34,000	-34,000
Total Cost Centre: 10749 Test Centre		82,400	12,750	-46,000	49,150

Vehicle Fleet And Workshops	Salaries - Basic Pay	739,150	0	0	739,150
Vehicle Fleet And Workshops	Salaries - National Insurance	97,100	0	0	97,100
Vehicle Fleet And Workshops	Salaries - Overtime	7,200	0	0	7,200
Vehicle Fleet And Workshops	Salaries - Superannuation	75,400	0	0	75,400
Vehicle Fleet And Workshops	Abatement	-22,250	0	0	-22,250
Vehicle Fleet And Workshops	Other Allowance	11,500	0	0	11,500
Vehicle Fleet And Workshops	Apprenticeship Levy	4,550	0	0	4,550
Vehicle Fleet And Workshops	Transfer To / From Reserves (Pay Related)	-52,900	0	0	-52,900
Vehicle Fleet And Workshops	Electricity	0	6,000	0	6,000
Vehicle Fleet And Workshops	Fuel	0	973,300	0	973,300
Vehicle Fleet And Workshops	Road Fund Licence	0	70,400	0	70,400
Vehicle Fleet And Workshops	Tyres	0	119,800	0	119,800
Vehicle Fleet And Workshops	Spare Parts	0	492,500	0	492,500
Vehicle Fleet And Workshops	Vehicle Maintenance	0	112,400	0	112,400
Vehicle Fleet And Workshops	Fleet Vehicle Hire	0	69,500	0	69,500
Vehicle Fleet And Workshops	Tools and Equipment - Purchase	0	5,400	0	5,400
Vehicle Fleet And Workshops	Clothing, Uniforms & Laundry	0	11,600	0	11,600
Vehicle Fleet And Workshops	Printing & Stationery	0	500	0	500
Vehicle Fleet And Workshops	Services - Professional Fees	0	5,000	0	5,000
Vehicle Fleet And Workshops	Datalink	0	40,000	0	40,000
Vehicle Fleet And Workshops	External Schools Other Income	0	0	-4,000	-4,000
Vehicle Fleet And Workshops	Other Income	0	0	-20,000	-20,000
Vehicle Fleet And Workshops	Internal Recharges - Income	0	0	-15,000	-15,000
Vehicle Fleet And Workshops	Recharge to Balance Sheet	0	0	-28,000	-28,000
Vehicle Fleet And Workshops	Recharge to Capital (Pay Related)	0	0	-25,000	-25,000
Total Cost Centre: 10796 Vehicle Fleet And Workshops		859,750	1,906,400	-92,000	2,674,150

Total Section: Fleet	942,150	1,919,150	-138,000	2,723,300
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Total Service: Fleet	942,150	1,919,150	-138,000	2,723,300
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Service: Fleet and Waste Services

Section: Fleet and Waste Services

Fairway House and Central Depot	R & M of Build	0	150	0	150
Fairway House and Central Depot	Business Rates	0	33,600	0	33,600
Fairway House and Central Depot	Cleaning Supplies	0	1,300	0	1,300
Fairway House and Central Depot	Internal Recharges - Premises	0	1,250	0	1,250
Fairway House and Central Depot	Tools and Equipment - Purchase	0	200	0	200
Fairway House and Central Depot	Central Depot	0	150	0	150
Total Cost Centre: 10083 Fairway House and Central Depot		0	36,650	0	36,650

Service Lead - Waste & Fleet Services	Salaries - Basic Pay	83,300	0	0	83,300
Service Lead - Waste & Fleet Services	Salaries - National Insurance	11,750	0	0	11,750
Service Lead - Waste & Fleet Services	Salaries - Superannuation	8,500	0	0	8,500
Service Lead - Waste & Fleet Services	Apprenticeship Levy	500	0	0	500
Total Cost Centre: 10298 Service Lead - Waste & Fleet Services		104,050	0	0	104,050

Environment Support and Improvement Team	Salaries - Basic Pay	175,150	0	0	175,150
Environment Support and Improvement Team	Salaries - National Insurance	22,550	0	0	22,550
Environment Support and Improvement Team	Salaries - Superannuation	17,900	0	0	17,900
Environment Support and Improvement Team	Apprenticeship Levy	1,100	0	0	1,100
Environment Support and Improvement Team	Training Expenses - Employees	33,800	0	0	33,800
Environment Support and Improvement Team	Internal Recharges - Income	0	0	-76,000	-76,000
Total Cost Centre: 11396 Environment Support and Improvement Team		250,500	0	-76,000	174,500

Total Section: Fleet and Waste Services	354,550	36,650	-76,000	315,200
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Total Service: Fleet and Waste Services	354,550	36,650	-76,000	315,200
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Service: Parking

Section: Parking

Parking Processing	Salaries - Basic Pay	90,900	0	0	90,900
Parking Processing	Salaries - National Insurance	12,200	0	0	12,200
Parking Processing	Salaries - Superannuation	9,300	0	0	9,300
Parking Processing	Abatement	-2,200	0	0	-2,200
Parking Processing	Apprenticeship Levy	550	0	0	550
Parking Processing	Internal Recharges - Employees	0	354,400	0	354,400
Parking Processing	Business Rates	0	147,700	0	147,700
Parking Processing	Tools and Equipment - Purchase	0	108,900	0	108,900
Parking Processing	Printing & Stationery	0	250	0	250
Parking Processing	Services - Professional Fees	0	14,800	0	14,800
Parking Processing	Postage	0	8,000	0	8,000
Parking Processing	General Supplies & Services	0	140,000	0	140,000
Parking Processing	Licensing & Permits	0	0	-73,600	-73,600
Parking Processing	Off - Street Car Parking	0	0	-1,292,900	-1,292,900
Parking Processing	On - Street Car Parking	0	0	-203,700	-203,700
Total Cost Centre: 10529 Parking Processing		110,750	774,050	-1,570,200	-685,400

Total Section: Parking	110,750	774,050	-1,570,200	-685,400
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Total Service: Parking	110,750	774,050	-1,570,200	-685,400
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Service: Safer Communities and Streetscene

Section: Safer Communities and Streetscene

Service Lead - Safer Communities and Streets	Salaries - Basic Pay	83,300	0	0	83,300
Service Lead - Safer Communities and Streets	Salaries - National Insurance	11,750	0	0	11,750
Service Lead - Safer Communities and Streets	Salaries - Superannuation	8,500	0	0	8,500
Service Lead - Safer Communities and Streets	Other Allowance	1,200	0	0	1,200
Service Lead - Safer Communities and Streets	Apprenticeship Levy	500	0	0	500
Service Lead - Safer Communities and Streets	General Supplies & Services	0	5,000	0	5,000
Total Cost Centre: 11464 Service Lead - Safer Communities and Streetscene		105,250	5,000	0	110,250

Total Section: Safer Communities and Streetscene	105,250	5,000	0	110,250
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Total Service: Safer Communities and Streetscene	105,250	5,000	0	110,250
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Service: Streetscene

Section: Streetscene

Seafront Services	R & M of Land & Infrastructure	0	16,000	0	16,000
Seafront Services	Business Rates	0	150	0	150
Seafront Services	Internal Recharges - Premises	0	5,000	0	5,000
Total Cost Centre: 10604 Seafront Services		0	21,150	0	21,150

Parks And Garden Services	R & M of Build - Security	0	26,000	0	26,000
Parks And Garden Services	R & M of Land & Infrastructure	0	6,900	0	6,900
Parks And Garden Services	Tools and Equipment - Purchase	0	4,150	0	4,150
Parks And Garden Services	Services - Professional Fees	0	2,500	0	2,500
Total Cost Centre: 10937 Parks And Garden Services		0	39,550	0	39,550

Environment/Street Scene Management	Salaries - Basic Pay	62,400	0	0	62,400
Environment/Street Scene Management	Salaries - National Insurance	8,600	0	0	8,600
Environment/Street Scene Management	Salaries - Superannuation	6,400	0	0	6,400
Environment/Street Scene Management	Other Allowance	650	0	0	650
Environment/Street Scene Management	Apprenticeship Levy	400	0	0	400
Environment/Street Scene Management	Business Rates	0	1,400	0	1,400
Environment/Street Scene Management	Sale of Goods	0	0	-33,550	-33,550
Environment/Street Scene Management	Recharge to Capital (Pay Related)	0	0	-5,000	-5,000
Total Cost Centre: 11451 Environment/Street Scene Management		78,450	1,400	-38,550	41,300

Neighbourhoods Pay Costs	Salaries - Basic Pay	3,161,800	0	0	3,161,800
Neighbourhoods Pay Costs	Salaries - National Insurance	387,550	0	0	387,550
Neighbourhoods Pay Costs	Salaries - Overtime	14,200	0	0	14,200
Neighbourhoods Pay Costs	Salaries - Superannuation	322,500	0	0	322,500
Neighbourhoods Pay Costs	Abatement	-79,800	0	0	-79,800
Neighbourhoods Pay Costs	Other Allowance	15,050	0	0	15,050
Neighbourhoods Pay Costs	Apprenticeship Levy	19,350	0	0	19,350
Neighbourhoods Pay Costs	Car Allowances	0	500	0	500
Total Cost Centre: 11504 Neighbourhoods Pay Costs		3,840,650	500	0	3,841,150

Dunsdale Depot	R & M of Land & Infrastructure	0	450	0	450
Dunsdale Depot	Rent - Expenditure	0	44,050	0	44,050
Total Cost Centre: 10198 Dunsdale Depot		0	44,500	0	44,500

Skelton Depot And Compound	R & M of Land & Infrastructure	0	400	0	400
Skelton Depot And Compound	Business Rates	0	7,850	0	7,850
Skelton Depot And Compound	Internal Recharges - Premises	0	12,000	0	12,000
Total Cost Centre: 10676 Skelton Depot And Compound		0	20,250	0	20,250

Neighbourhoods Operational Costs	R & M of Land & Infrastructure	0	50,000	0	50,000
Neighbourhoods Operational Costs	Grounds Maintenance	0	83,500	0	83,500
Neighbourhoods Operational Costs	Waste Disposal Costs	0	7,500	0	7,500
Neighbourhoods Operational Costs	Tools and Equipment - Purchase	0	66,350	0	66,350
Neighbourhoods Operational Costs	Clothing, Uniforms & Laundry	0	24,450	0	24,450
Neighbourhoods Operational Costs	Printing & Stationery	0	100	0	100
Neighbourhoods Operational Costs	Services - Professional Fees	0	48,400	0	48,400
Neighbourhoods Operational Costs	Other Income	0	0	-500	-500
Total Cost Centre: 11503 Neighbourhoods Operational Costs		0	280,300	-500	279,800

Arboriculture Services	Salaries - Basic Pay	276,500	0	0	276,500
Arboriculture Services	Salaries - National Insurance	35,500	0	0	35,500
Arboriculture Services	Salaries - Superannuation	28,200	0	0	28,200
Arboriculture Services	Other Allowance	5,000	0	0	5,000
Arboriculture Services	Apprenticeship Levy	1,700	0	0	1,700
Arboriculture Services	Car Allowances	0	500	0	500
Arboriculture Services	Tools and Equipment - Purchase	0	7,650	0	7,650
Arboriculture Services	Clothing, Uniforms & Laundry	0	5,000	0	5,000
Arboriculture Services	Services - Professional Fees	0	40,700	0	40,700
Arboriculture Services	Recharge to Capital (Pay Related)	0	0	-5,000	-5,000
Total Cost Centre: 10031 Arboriculture Services		346,900	53,850	-5,000	395,750

Cemeteries & Bereavement Services	Salaries - Basic Pay	238,300	0	0	238,300
Cemeteries & Bereavement Services	Salaries - National Insurance	29,750	0	0	29,750
Cemeteries & Bereavement Services	Salaries - Superannuation	24,300	0	0	24,300
Cemeteries & Bereavement Services	Abatement	-2,950	0	0	-2,950
Cemeteries & Bereavement Services	Apprenticeship Levy	1,450	0	0	1,450
Cemeteries & Bereavement Services	Grounds Maintenance	0	8,900	0	8,900
Cemeteries & Bereavement Services	Business Rates	0	13,850	0	13,850
Cemeteries & Bereavement Services	Car Allowances	0	1,400	0	1,400
Cemeteries & Bereavement Services	Tools and Equipment - Purchase	0	2,400	0	2,400
Cemeteries & Bereavement Services	Clothing, Uniforms & Laundry	0	500	0	500
Cemeteries & Bereavement Services	Printing & Stationery	0	150	0	150
Cemeteries & Bereavement Services	Services - Professional Fees	0	3,200	0	3,200
Cemeteries & Bereavement Services	Cemetery & Bereavement Services	0	0	-517,500	-517,500
Total Cost Centre: 10082 Cemeteries & Bereavement Services		290,850	30,400	-517,500	-196,250

Dog & Pest Service	Salaries - Basic Pay	28,150	0	0	28,150
Dog & Pest Service	Salaries - National Insurance	3,500	0	0	3,500
Dog & Pest Service	Salaries - Superannuation	2,900	0	0	2,900
Dog & Pest Service	Apprenticeship Levy	150	0	0	150
Dog & Pest Service	Tools and Equipment - Purchase	0	2,000	0	2,000
Dog & Pest Service	Clothing, Uniforms & Laundry	0	250	0	250
Dog & Pest Service	Services - Professional Fees	0	12,000	0	12,000
Total Cost Centre: 10191 Dog & Pest Service		34,700	14,250	0	48,950

Total Section: Streetscene	4,591,550	506,150	-561,550	4,536,150
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Total Service: Streetscene	4,591,550	506,150	-561,550	4,536,150
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Service: Waste Services

Section: Waste Services

Dunsdale HWRC	Salaries - Basic Pay	300,100	0	0	300,100
Dunsdale HWRC	Salaries - National Insurance	37,350	0	0	37,350
Dunsdale HWRC	Salaries - Overtime	59,400	0	0	59,400
Dunsdale HWRC	Salaries - Superannuation	30,650	0	0	30,650
Dunsdale HWRC	Apprenticeship Levy	1,850	0	0	1,850
Dunsdale HWRC	Rent - Expenditure	0	23,300	0	23,300
Dunsdale HWRC	Accommodation/Room Hire	0	3,100	0	3,100
Dunsdale HWRC	Business Rates	0	6,650	0	6,650
Dunsdale HWRC	Internal Recharges - Premises	0	11,500	0	11,500
Dunsdale HWRC	Hire of Transport	0	6,000	0	6,000
Dunsdale HWRC	Tools and Equipment - Purchase	0	2,800	0	2,800
Dunsdale HWRC	Services - Professional Fees	0	6,300	0	6,300
Dunsdale HWRC	Sale of Goods	0	0	-7,850	-7,850
Total Cost Centre: 10337 Dunsdale HWRC		429,350	59,650	-7,850	481,150

Waste & Recycling Management & Admin	Salaries - Basic Pay	53,500	0	0	53,500
Waste & Recycling Management & Admin	Salaries - National Insurance	7,300	0	0	7,300
Waste & Recycling Management & Admin	Salaries - Superannuation	5,500	0	0	5,500
Waste & Recycling Management & Admin	Apprenticeship Levy	350	0	0	350
Waste & Recycling Management & Admin	Tools and Equipment - Purchase	0	1,100	0	1,100
Waste & Recycling Management & Admin	Services - Professional Fees	0	36,750	0	36,750

Waste & Recycling Management & Admin	General Supplies & Services	0	30,400	0	30,400
Total Cost Centre: 10778 Waste & Recycling Management & Admin		66,650	68,250	0	134,900

Bulky Waste	Salaries - Basic Pay	53,250	0	0	53,250
Bulky Waste	Salaries - National Insurance	6,500	0	0	6,500
Bulky Waste	Salaries - Overtime	1,000	0	0	1,000
Bulky Waste	Salaries - Superannuation	5,450	0	0	5,450
Bulky Waste	Refuse Collection & Disposal	0	0	-165,400	-165,400
Total Cost Centre: 10889 Bulky Waste		66,200	0	-165,400	-99,200

Waste & Recycling Operational Management	Salaries - Basic Pay	108,200	0	0	108,200
Waste & Recycling Operational Management	Salaries - National Insurance	14,000	0	0	14,000
Waste & Recycling Operational Management	Salaries - Superannuation	11,050	0	0	11,050
Waste & Recycling Operational Management	Apprenticeship Levy	650	0	0	650
Total Cost Centre: 10938 Waste & Recycling Operational Management		133,900	0	0	133,900

Warrenby Transfer Station	Salaries - Basic Pay	209,650	0	0	209,650
Warrenby Transfer Station	Salaries - National Insurance	29,400	0	0	29,400
Warrenby Transfer Station	Salaries - Overtime	21,300	0	0	21,300
Warrenby Transfer Station	Salaries - Superannuation	23,600	0	0	23,600
Warrenby Transfer Station	R & M of Build	0	6,200	0	6,200
Warrenby Transfer Station	Business Rates	0	26,300	0	26,300
Warrenby Transfer Station	Internal Recharges - Premises	0	6,200	0	6,200
Warrenby Transfer Station	Haulage	0	257,500	0	257,500
Warrenby Transfer Station	Services - Professional Fees	0	5,650	0	5,650
Total Cost Centre: 10965 Warrenby Transfer Station		283,950	301,850	0	585,800

Waste and Recycling Staff	Salaries - Basic Pay	1,123,300	0	0	1,123,300
Waste and Recycling Staff	Salaries - National Insurance	138,350	0	0	138,350
Waste and Recycling Staff	Salaries - Overtime	12,050	0	0	12,050
Waste and Recycling Staff	Salaries - Superannuation	114,750	0	0	114,750
Waste and Recycling Staff	Apprenticeship Levy	17,200	0	0	17,200
Waste and Recycling Staff	Clothing, Uniforms & Laundry	0	29,800	0	29,800
Waste and Recycling Staff	Refuse Collection & Disposal	0	0	-23,400	-23,400
Total Cost Centre: 10988 Waste and Recycling Staff		1,405,650	29,800	-23,400	1,412,050

Recycling Initiative	Salaries - Basic Pay	143,800	0	0	143,800
Recycling Initiative	Salaries - National Insurance	18,600	0	0	18,600
Recycling Initiative	Salaries - Superannuation	14,700	0	0	14,700
Recycling Initiative	Apprenticeship Levy	900	0	0	900
Recycling Initiative	Printing & Stationery	0	8,000	0	8,000
Recycling Initiative	Other Income	0	0	-16,000	-16,000
Total Cost Centre: 11307 Recycling Initiative		178,000	8,000	-16,000	170,000

Trade Refuse Collection	Salaries - Basic Pay	210,550	0	0	210,550
Trade Refuse Collection	Salaries - National Insurance	26,150	0	0	26,150
Trade Refuse Collection	Salaries - Overtime	16,600	0	0	16,600
Trade Refuse Collection	Salaries - Superannuation	18,650	0	0	18,650
Trade Refuse Collection	Internal Recharges - Employees	0	34,500	0	34,500
Trade Refuse Collection	Services - Professional Fees	0	31,800	0	31,800
Trade Refuse Collection	Refuse Collection & Disposal	0	0	-765,050	-765,050
Total Cost Centre: 10770 Trade Refuse Collection		271,950	66,300	-765,050	-426,800

Waste Disposal - Household Waste	Waste Disposal Costs	0	3,977,700	0	3,977,700
Waste Disposal - Household Waste	Services - Professional Fees	0	174,200	0	174,200
Waste Disposal - Household Waste	Joint Authorities	0	21,000	0	21,000
Waste Disposal - Household Waste	Waste LASPV Charges	0	195,000	0	195,000
Total Cost Centre: 10803 Waste Disposal - Household Waste		0	4,367,900	0	4,367,900

Waste Disposal - Trade Waste	Waste Disposal Costs	0	588,400	0	588,400
Total Cost Centre: 10905 Waste Disposal - Trade Waste		0	588,400	0	588,400

Waste Disposal - Bulky Waste	Waste Disposal Costs	0	45,600	0	45,600
Total Cost Centre: 10906 Waste Disposal - Bulky Waste		0	45,600	0	45,600

Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	0	229,750	0	229,750
Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste		0	229,750	0	229,750

Waste Disposal - HWRC Waste	Waste Disposal Costs	0	642,100	0	642,100
Waste Disposal - HWRC Waste	Waste Disposal Costs - Green	0	20,950	0	20,950
Total Cost Centre: 10908 Waste Disposal - HWRC Waste		0	663,050	0	663,050

Recycling Collection	Salaries - Basic Pay	576,400	0	0	576,400
Recycling Collection	Salaries - National Insurance	70,700	0	0	70,700
Recycling Collection	Salaries - Superannuation	58,800	0	0	58,800
Recycling Collection	Services - Professional Fees	0	1,180,600	0	1,180,600
Recycling Collection	Sale of Goods	0	0	-543,350	-543,350
Total Cost Centre: 10964 Recycling Collection		705,900	1,180,600	-543,350	1,343,150

Waste Disposal - Recycling	Waste Disposal Costs	0	625,700	0	625,700
Total Cost Centre: 10977 Waste Disposal - Recycling		0	625,700	0	625,700

Garden Waste Collection	Salaries - Basic Pay	411,750	0	0	411,750
Garden Waste Collection	Salaries - National Insurance	50,500	0	0	50,500
Garden Waste Collection	Salaries - Superannuation	42,000	0	0	42,000
Garden Waste Collection	Internal Recharges - Employees	0	41,500	0	41,500
Garden Waste Collection	Haulage	0	69,000	0	69,000
Garden Waste Collection	Services - Professional Fees	0	42,000	0	42,000
Garden Waste Collection	Refuse Collection & Disposal	0	0	-1,011,350	-1,011,350
Total Cost Centre: 11459 Garden Waste Collection		504,250	152,500	-1,011,350	-354,600

Waste Disposal - Garden	Waste Disposal Costs - Green	0	233,200	0	233,200
Total Cost Centre: 11460 Waste Disposal - Garden		0	233,200	0	233,200

Food Waste Collection	Salaries - Basic Pay	494,100	0	0	494,100
Food Waste Collection	Salaries - National Insurance	60,600	0	0	60,600
Food Waste Collection	Salaries - Superannuation	50,400	0	0	50,400
Food Waste Collection	Tools and Equipment - Purchase	0	26,300	0	26,300
Food Waste Collection	Clothing, Uniforms & Laundry	0	7,400	0	7,400
Food Waste Collection	General Supplies & Services	0	15,000	0	15,000
Total Cost Centre: 11498 Food Waste Collection		605,100	48,700	0	653,800

Waste Disposal - Food	Waste Disposal Costs - Food	0	187,300	0	187,300
Total Cost Centre: 11499 Waste Disposal - Food		0	187,300	0	187,300

Total Section: Waste Services	4,650,900	8,856,550	-2,532,400	10,975,050
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Total Service: Waste Services	4,650,900	8,856,550	-2,532,400	10,975,050
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Total Responsible Officer: Hoof, Robert	16,166,550	15,624,350	-8,413,450	23,377,450
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Total Priority: Neighbourhoods	16,166,550	15,624,350	-8,413,450	23,377,450
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Dunford, David

Service: Accountancy

Section: Accountancy

Financial Services - Accountancy	Salaries - Basic Pay	1,240,550	0	0	1,240,550
Financial Services - Accountancy	Salaries - National Insurance	162,850	0	0	162,850
Financial Services - Accountancy	Salaries - Superannuation	126,550	0	0	126,550
Financial Services - Accountancy	Abatement	-26,200	0	0	-26,200
Financial Services - Accountancy	Apprenticeship Levy	7,650	0	0	7,650
Financial Services - Accountancy	Books and Publications	0	1,850	0	1,850
Financial Services - Accountancy	Services - Professional Fees	0	35,000	0	35,000
Financial Services - Accountancy	Computer Licences	0	2,700	0	2,700
Financial Services - Accountancy	Subscriptions	0	7,500	0	7,500
Financial Services - Accountancy	RO/RA adjustments - Public Health Only	0	0	0	0
Financial Services - Accountancy	Allocated - Public Health Grant Only	0	0	-152,200	-152,200
Financial Services - Accountancy	Other Grants & Contributions - Other Organisa	0	0	-90,200	-90,200
Financial Services - Accountancy	External Schools SLA Income	0	0	-3,500	-3,500
Financial Services - Accountancy	Internal Recharges - Income	0	0	-63,700	-63,700
Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-7,000	-7,000
Total Cost Centre: 10005 Financial Services - Accountancy		1,511,400	47,050	-316,600	1,241,850

Financial Services - Transactional	Salaries - Basic Pay	305,250	0	0	305,250
Financial Services - Transactional	Salaries - National Insurance	38,300	0	0	38,300
Financial Services - Transactional	Salaries - Superannuation	31,150	0	0	31,150
Financial Services - Transactional	Abatement	-7,700	0	0	-7,700
Financial Services - Transactional	Apprenticeship Levy	1,850	0	0	1,850
Financial Services - Transactional	Printing & Stationery	0	800	0	800
Financial Services - Transactional	Computer Licences	0	1,800	0	1,800
Financial Services - Transactional	Subscriptions	0	26,000	0	26,000
Financial Services - Transactional	RO/RA adjustments - Public Health Only	0	0	0	0
Financial Services - Transactional	Allocated - Government Grants	0	0	-8,200	-8,200
Financial Services - Transactional	Allocated - Public Health Grant Only	0	0	-33,150	-33,150
Financial Services - Transactional	External Schools SLA Income	0	0	-79,100	-79,100
Financial Services - Transactional	Internal Recharges to Schools - SLA Income	0	0	-5,900	-5,900
Total Cost Centre: 10029 Financial Services - Transactional		368,850	28,600	-126,350	271,100

Cashiers	Services - Professional Fees	0	45,000	0	45,000
Cashiers	Services - Fees and Charges	0	44,000	0	44,000
Total Cost Centre: 10080 Cashiers		0	89,000	0	89,000

Director of Finance (Section 151 Officer)	Salaries - Basic Pay	123,450	0	0	123,450
Director of Finance (Section 151 Officer)	Salaries - National Insurance	17,750	0	0	17,750
Director of Finance (Section 151 Officer)	Salaries - Superannuation	12,600	0	0	12,600
Director of Finance (Section 151 Officer)	Apprenticeship Levy	750	0	0	750
Total Cost Centre: 10246 Director of Finance (Section 151 Officer)		154,550	0	0	154,550

Audit Services	Services - Professional Fees	0	219,000	0	219,000
Total Cost Centre: 10372 Audit Services		0	219,000	0	219,000

Salary Sacrifice Savings	Other Income	0	0	-57,000	-57,000
Total Cost Centre: 11438 Salary Sacrifice Savings		0	0	-57,000	-57,000

Responsible Officer - Finance (Deputy Section	Salaries - Basic Pay	86,300	0	0	86,300
Responsible Officer - Finance (Deputy Section	Salaries - National Insurance	12,200	0	0	12,200
Responsible Officer - Finance (Deputy Section	Salaries - Superannuation	8,800	0	0	8,800
Responsible Officer - Finance (Deputy Section	Apprenticeship Levy	550	0	0	550
Responsible Officer - Finance (Deputy Section	Postage	0	11,100	0	11,100
Responsible Officer - Finance (Deputy Section	General Supplies & Services	0	2,500	0	2,500
Total Cost Centre: 11494 Responsible Officer - Finance (Deputy Section 151 Officer)		107,850	13,600	0	121,450

Total Section: Accountancy	2,142,650	397,250	-499,950	2,039,950
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Total Service: Accountancy	2,142,650	397,250	-499,950	2,039,950
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Service: Head of Paid Services

Section: Head of Paid Services

Head of Paid Services	Salaries - Basic Pay	171,750	0	0	171,750
Head of Paid Services	Salaries - National Insurance	25,000	0	0	25,000
Head of Paid Services	Salaries - Superannuation	17,500	0	0	17,500
Head of Paid Services	Abatement	-3,550	0	0	-3,550
Head of Paid Services	Apprenticeship Levy	1,050	0	0	1,050

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	200	0	200
Head of Paid Services	Tools and Equipment - Purchase	0	50	0	50
Head of Paid Services	Services - Professional Fees	0	5,250	0	5,250
Head of Paid Services	Subsistence	0	50	0	50
Total Cost Centre: 10186 Head of Paid Services		211,750	7,100	0	218,850

Teesside Airport	Services - Professional Fees	0	5,000	0	5,000
Total Cost Centre: 10199 Teesside Airport		0	5,000	0	5,000

Total Section: Head of Paid Services	211,750	12,100	0	223,850
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Total Service: Head of Paid Services	211,750	12,100	0	223,850
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Total Responsible Officer: Dunford, David	2,354,400	409,350	-499,950	2,263,800
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Responsible Officer: Winstanley, Philip

Service: Local Taxation, Support and Customer Services

Section: Customer Services

Customer Services	Salaries - Basic Pay	492,300	0	0	492,300
Customer Services	Salaries - National Insurance	60,350	0	0	60,350
Customer Services	Salaries - Superannuation	50,200	0	0	50,200
Customer Services	Apprenticeship Levy	3,000	0	0	3,000
Customer Services	Services - Professional Fees	0	2,300	0	2,300
Total Cost Centre: 10148 Customer Services		605,850	2,300	0	608,150

Emergency Out Of Hours Support Service	Services - Professional Fees	0	19,050	0	19,050
Total Cost Centre: 10888 Emergency Out Of Hours Support Service		0	19,050	0	19,050

Total Section: Customer Services	605,850	21,350	0	627,200
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Section: Recovery & Support

Advice & Information Contract	Services - Professional Fees	0	70,250	0	70,250
Total Cost Centre: 10018 Advice & Information Contract		0	70,250	0	70,250

Housing Benefit & Council Tax support Admin	Revenue & Benefits Contract - Unitary Paymer	0	1,131,250	0	1,131,250
Housing Benefit & Council Tax support Admin	Transfer To / From Reserves (Non-Pay Related)	0	-21,250	0	-21,250
Housing Benefit & Council Tax support Admin	Government Grants	0	0	-453,450	-453,450
Housing Benefit & Council Tax support Admin	Transfer To/From Reserves (Income related)	0	0	-101,750	-101,750
Total Cost Centre: 10329 Housing Benefit & Council Tax support Admin		0	1,110,000	-555,200	554,800

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	484,800	0	484,800
Council Tax & Business Rates Collection	Transfer To / From Reserves (Non-Pay Related)	0	-27,250	0	-27,250
Council Tax & Business Rates Collection	Government Grants	0	0	-155,650	-155,650
Council Tax & Business Rates Collection	Transfer To/From Reserves (Income related)	0	0	3,450	3,450
Total Cost Centre: 10626 Council Tax & Business Rates Collection		0	467,550	-152,200	315,350

Welfare Rights	Salaries - Basic Pay	186,250	0	0	186,250
Welfare Rights	Salaries - National Insurance	24,200	0	0	24,200
Welfare Rights	Salaries - Superannuation	19,000	0	0	19,000
Welfare Rights	Apprenticeship Levy	1,150	0	0	1,150
Welfare Rights	CRB Checks	100	0	0	100
Welfare Rights	Car Allowances	0	1,300	0	1,300
Welfare Rights	Printing & Stationery	0	150	0	150
Welfare Rights	Subsistence	0	100	0	100
Welfare Rights	Subscriptions	0	850	0	850
Welfare Rights	RO/RA adjustments - Public Health Only	0	0	0	0
Welfare Rights	Allocated - Government Grants	0	0	-21,600	-21,600
Welfare Rights	Allocated - Public Health Grant Only	0	0	-50,100	-50,100
Welfare Rights	Internal Recharges - Income	0	0	-25,000	-25,000
Total Cost Centre: 10805 Welfare Rights		230,700	2,400	-96,700	136,400

Recovery & Support	Salaries - Basic Pay	205,650	0	0	205,650
Recovery & Support	Salaries - National Insurance	27,100	0	0	27,100
Recovery & Support	Salaries - Superannuation	21,000	0	0	21,000
Recovery & Support	Apprenticeship Levy	1,250	0	0	1,250
Recovery & Support	Transfer To / From Reserves (Non-Pay Related)	0	-5,000	0	-5,000
Recovery & Support	Government Grants	0	0	-46,300	-46,300
Recovery & Support	Allocated - Government Grants	0	0	21,600	21,600
Total Cost Centre: 10947 Recovery & Support		255,000	-5,000	-24,700	225,300

Bailiff Service	Salaries - Basic Pay	184,550	0	0	184,550
Bailiff Service	Salaries - National Insurance	23,200	0	0	23,200
Bailiff Service	Salaries - Superannuation	18,800	0	0	18,800
Bailiff Service	Apprenticeship Levy	1,150	0	0	1,150
Bailiff Service	Car Allowances	0	6,700	0	6,700
Bailiff Service	Services - Professional Fees	0	22,200	0	22,200
Bailiff Service	Mobile Phones	0	1,800	0	1,800
Bailiff Service	Computer Hardware	0	1,000	0	1,000
Bailiff Service	Bailiff Services	0	0	-259,400	-259,400
Total Cost Centre: 11204 Bailiff Service		227,700	31,700	-259,400	0

Revenue & Benefits Telephony Service	Revenue & Benefits Contract - Unitary Paymen	0	304,850	0	304,850
Revenue & Benefits Telephony Service	Transfer To / From Reserves (Non-Pay Related	0	-32,100	0	-32,100
Total Cost Centre: 11272 Revenue & Benefits Telephony Service		0	272,750	0	272,750

Total Section: Recovery & Support	713,400	1,949,650	-1,088,200	1,574,850
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Total Service: Local Taxation, Support and Customer Services	1,319,250	1,971,000	-1,088,200	2,202,050
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Total Responsible Officer: Winstanley, Philip	1,319,250	1,971,000	-1,088,200	2,202,050
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Total Priority: Financial Services	3,673,650	2,380,350	-1,588,150	4,465,850
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Newton, Steven

Service: Elections

Section: Elections

Electoral Registration	Salaries - Basic Pay	30,000	0	0	30,000
Electoral Registration	Salaries - National Insurance	1,000	0	0	1,000
Electoral Registration	Apprenticeship Levy	150	0	0	150
Electoral Registration	Printing & Stationery	0	7,000	0	7,000
Electoral Registration	Books and Publications	0	2,000	0	2,000
Electoral Registration	Postage	0	14,050	0	14,050
Electoral Registration	Computer Licences	0	17,000	0	17,000
Electoral Registration	Sale of Goods	0	0	-2,150	-2,150
Total Cost Centre: 10209 Electoral Registration		31,150	40,050	-2,150	69,050

Total Section: Elections	31,150	40,050	-2,150	69,050
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Total Service: Elections	31,150	40,050	-2,150	69,050
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Service: Governance & Member Services

Section: Governance & Member Services

Citizenship	Refreshments	0	100	0	100
Citizenship	Printing & Stationery	0	50	0	50
Citizenship	Services - Professional Fees	0	600	0	600
Citizenship	Other Grants & Contributions - Other Organisa	0	0	-1,500	-1,500
Citizenship	Registrars	0	0	-600	-600
Total Cost Centre: 10097 Citizenship		0	750	-2,100	-1,350

Civic Expenses	Salaries - Basic Pay	657,050	0	0	657,050
Civic Expenses	Salaries - National Insurance	82,850	0	0	82,850
Civic Expenses	Other Allowance	192,250	0	0	192,250
Civic Expenses	Apprenticeship Levy	3,700	0	0	3,700
Civic Expenses	Training Expenses - Employees	5,000	0	0	5,000
Civic Expenses	Accommodation/Room Hire	0	2,000	0	2,000
Civic Expenses	Public Transport	0	4,000	0	4,000
Civic Expenses	Car Allowances	0	2,050	0	2,050
Civic Expenses	Tools and Equipment - Purchase	0	1,000	0	1,000
Civic Expenses	Refreshments	0	2,000	0	2,000
Civic Expenses	Hospitality	0	2,000	0	2,000
Civic Expenses	Printing & Stationery	0	1,900	0	1,900
Civic Expenses	Non Staff Advertising	0	1,700	0	1,700
Civic Expenses	Services - Professional Fees	0	23,500	0	23,500
Civic Expenses	Subsistence	0	1,250	0	1,250
Civic Expenses	General Supplies & Services	0	500	0	500
Total Cost Centre: 10099 Civic Expenses		940,850	41,900	0	982,750

Democratic Services	Salaries - Basic Pay	451,250	0	0	451,250
Democratic Services	Salaries - National Insurance	57,950	0	0	57,950
Democratic Services	Salaries - Superannuation	46,050	0	0	46,050
Democratic Services	Abatement	-14,550	0	0	-14,550
Democratic Services	Apprenticeship Levy	2,800	0	0	2,800
Democratic Services	Car Allowances	0	200	0	200
Democratic Services	Tools and Equipment - Purchase	0	850	0	850
Democratic Services	Printing & Stationery	0	250	0	250
Democratic Services	Government Grants	0	0	-66,000	-66,000
Total Cost Centre: 10167 Democratic Services		543,500	1,300	-66,000	478,800

General Mayoral	Salaries - Basic Pay	7,150	0	0	7,150
General Mayoral	Salaries - Overtime	2,000	0	0	2,000
General Mayoral	Salaries - Superannuation	750	0	0	750
General Mayoral	Apprenticeship Levy	50	0	0	50
General Mayoral	Tools and Equipment - Purchase	0	2,600	0	2,600
General Mayoral	Hospitality	0	6,000	0	6,000
General Mayoral	Printing & Stationery	0	200	0	200
General Mayoral	Services - Professional Fees	0	7,400	0	7,400
General Mayoral	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10271 General Mayoral		9,950	16,200	-4,000	22,150

Reg Births, Deaths & Marrg	Salaries - Basic Pay	243,750	0	0	243,750
Reg Births, Deaths & Marrg	Salaries - National Insurance	29,800	0	0	29,800
Reg Births, Deaths & Marrg	Salaries - Overtime	23,500	0	0	23,500
Reg Births, Deaths & Marrg	Salaries - Superannuation	24,850	0	0	24,850
Reg Births, Deaths & Marrg	Apprenticeship Levy	1,500	0	0	1,500
Reg Births, Deaths & Marrg	Internal Recharges - Premises	0	2,000	0	2,000
Reg Births, Deaths & Marrg	Car Allowances	0	2,800	0	2,800
Reg Births, Deaths & Marrg	Printing & Stationery	0	1,350	0	1,350

Reg Births, Deaths & Marrg	Services - Professional Fees	0	14,750	0	14,750
Reg Births, Deaths & Marrg	Subsistence	0	150	0	150
Reg Births, Deaths & Marrg	Registrars	0	0	-297,650	-297,650
Total Cost Centre: 10606 Reg Births, Deaths & Marrg		323,400	21,050	-297,650	46,800

Total Section: Governance & Member Services	1,817,700	81,200	-369,750	1,529,150
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Total Service: Governance & Member Services	1,817,700	81,200	-369,750	1,529,150
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Service: Governance Director (Monitoring Officer)

Section: Governance Director (Monitoring Officer)

Director of Governance	Salaries - Basic Pay	123,450	0	0	123,450
Director of Governance	Salaries - National Insurance	17,750	0	0	17,750
Director of Governance	Salaries - Superannuation	12,600	0	0	12,600
Director of Governance	Abatement	-4,350	0	0	-4,350
Director of Governance	Apprenticeship Levy	750	0	0	750
Director of Governance	Postage	0	8,950	0	8,950
Director of Governance	General Supplies & Services	0	4,000	0	4,000
Total Cost Centre: 10983 Director of Governance		150,200	12,950	0	163,150

Total Section: Governance Director (Monitoring Officer)	150,200	12,950	0	163,150
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Total Service: Governance Director (Monitoring Officer)	150,200	12,950	0	163,150
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Service: HR

Section: HR

Human Resources Team	Salaries - Basic Pay	851,800	0	0	851,800
Human Resources Team	Salaries - National Insurance	109,000	0	0	109,000
Human Resources Team	Salaries - Superannuation	86,900	0	0	86,900
Human Resources Team	Abatement	-15,200	0	0	-15,200
Human Resources Team	Apprenticeship Levy	5,250	0	0	5,250
Human Resources Team	Public Transport	0	200	0	200
Human Resources Team	Car Allowances	0	200	0	200
Human Resources Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Human Resources Team	Printing & Stationery	0	1,000	0	1,000
Human Resources Team	Services - Professional Fees	0	20,600	0	20,600
Human Resources Team	Subsistence	0	100	0	100
Human Resources Team	RO/RA adjustments - Public Health Only	0	0	0	0
Human Resources Team	Allocated - Public Health Grant Only	0	0	-112,500	-112,500
Human Resources Team	External Schools SLA Income	0	0	-17,400	-17,400
Human Resources Team	Other Income	0	0	-6,000	-6,000
Human Resources Team	Internal Recharges - Income	0	0	-85,700	-85,700
Human Resources Team	Internal Recharges to Schools - SLA Income	0	0	-23,250	-23,250
Total Cost Centre: 10951 Human Resources Team		1,037,750	23,100	-244,850	816,000

Trade Union	Salaries - Basic Pay	21,750	0	0	21,750
Trade Union	Salaries - National Insurance	2,500	0	0	2,500
Trade Union	Salaries - Superannuation	2,200	0	0	2,200
Trade Union	Apprenticeship Levy	150	0	0	150
Total Cost Centre: 11362 Trade Union		26,600	0	0	26,600

Health, Safety and Wellbeing	Salaries - Basic Pay	339,650	0	0	339,650
Health, Safety and Wellbeing	Salaries - National Insurance	44,200	0	0	44,200
Health, Safety and Wellbeing	Salaries - Superannuation	34,650	0	0	34,650
Health, Safety and Wellbeing	Abatement	-9,400	0	0	-9,400
Health, Safety and Wellbeing	Apprenticeship Levy	2,100	0	0	2,100
Health, Safety and Wellbeing	Car Allowances	0	1,300	0	1,300
Health, Safety and Wellbeing	Tools and Equipment - Purchase	0	500	0	500
Health, Safety and Wellbeing	Services - Professional Fees	0	100,000	0	100,000
Health, Safety and Wellbeing	RO/RA adjustments - Public Health Only	0	0	0	0
Health, Safety and Wellbeing	Allocated - Public Health Grant Only	0	0	-34,900	-34,900
Health, Safety and Wellbeing	External Schools SLA Income	0	0	-88,950	-88,950
Total Cost Centre: 11471 Health, Safety and Wellbeing		411,200	101,800	-123,850	389,150

Total Section: HR	1,475,550	124,900	-368,700	1,231,750
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Total Service: HR	1,475,550	124,900	-368,700	1,231,750
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Service: Strategic Performance, Policy and Improvement

Section: Strategic Performance, Policy and Improvement

Corporate Policy and Performance	Salaries - Basic Pay	149,050	0	0	149,050
Corporate Policy and Performance	Salaries - National Insurance	20,100	0	0	20,100
Corporate Policy and Performance	Salaries - Superannuation	15,200	0	0	15,200
Corporate Policy and Performance	Apprenticeship Levy	900	0	0	900
Corporate Policy and Performance	Subscriptions	0	20,000	0	20,000
Corporate Policy and Performance	General Supplies & Services	0	2,150	0	2,150
Corporate Policy and Performance	RO/RA adjustments - Public Health Only	0	0	0	0
Corporate Policy and Performance	Allocated - Public Health Grant Only	0	0	-37,200	-37,200

Total Cost Centre: 11319 Corporate Policy and Performance	185,250	22,150	-37,200	170,200
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ERP Systems	Salaries - Basic Pay	259,400	0	0	259,400
ERP Systems	Salaries - National Insurance	34,400	0	0	34,400
ERP Systems	Salaries - Superannuation	26,450	0	0	26,450
ERP Systems	Abatement	-7,400	0	0	-7,400
ERP Systems	Apprenticeship Levy	1,600	0	0	1,600
ERP Systems	Tools and Equipment - Purchase	0	500	0	500
ERP Systems	Recharge to Capital (Pay Related)	0	0	-99,100	-99,100
Total Cost Centre: 11469 ERP Systems		314,450	500	-99,100	215,850

Transformation Programme	Salaries - Basic Pay	252,200	0	0	252,200
Transformation Programme	Salaries - National Insurance	34,100	0	0	34,100
Transformation Programme	Salaries - Superannuation	25,700	0	0	25,700
Transformation Programme	Apprenticeship Levy	550	0	0	550
Total Cost Centre: 11495 Transformation Programme		312,550	0	0	312,550

Total Section: Strategic Performance, Policy and Improvement	812,250	22,650	-136,300	698,600
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Total Service: Strategic Performance, Policy and Improvement	812,250	22,650	-136,300	698,600
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Total Responsible Officer: Newton, Steven	4,286,850	281,750	-876,900	3,691,700
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Responsible Officer: Nixon, Andrew

Service: Legal and Procurement

Section: Responsible Officer - Governance

Responsible Officer - Governance	Salaries - Basic Pay	86,300	0	0	86,300
Responsible Officer - Governance	Salaries - National Insurance	12,200	0	0	12,200
Responsible Officer - Governance	Salaries - Superannuation	8,800	0	0	8,800
Responsible Officer - Governance	Apprenticeship Levy	550	0	0	550
Total Cost Centre: 11476 Responsible Officer - Governance		107,850	0	0	107,850

Total Section: Responsible Officer - Governance	107,850	0	0	107,850
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Section: Commissioning and Procurement

Commissioning & Procurement	Salaries - Basic Pay	306,650	0	0	306,650
Commissioning & Procurement	Salaries - National Insurance	40,750	0	0	40,750
Commissioning & Procurement	Salaries - Superannuation	31,300	0	0	31,300
Commissioning & Procurement	Abatement	-6,250	0	0	-6,250
Commissioning & Procurement	Apprenticeship Levy	1,900	0	0	1,900
Commissioning & Procurement	Public Transport	0	100	0	100
Commissioning & Procurement	Car Allowances	0	500	0	500
Commissioning & Procurement	Printing & Stationery	0	50	0	50
Commissioning & Procurement	Subsistence	0	100	0	100
Commissioning & Procurement	Subscriptions	0	42,000	0	42,000
Commissioning & Procurement	RO/RA adjustments - Public Health Only	0	0	0	0
Commissioning & Procurement	Allocated - Public Health Grant Only	0	0	-32,800	-32,800
Commissioning & Procurement	Other Grants & Contributions - Other Organisa	0	0	-109,700	-109,700
Commissioning & Procurement	Recharge to Capital (Pay Related)	0	0	-55,300	-55,300
Total Cost Centre: 10566 Commissioning & Procurement		374,350	42,750	-197,800	219,300

Total Section: Commissioning and Procurement	374,350	42,750	-197,800	219,300
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Section: Legal

Legal Services	Salaries - Basic Pay	433,900	0	0	433,900
Legal Services	Salaries - National Insurance	56,100	0	0	56,100
Legal Services	Salaries - Superannuation	44,250	0	0	44,250
Legal Services	Abatement	-13,250	0	0	-13,250
Legal Services	Apprenticeship Levy	2,650	0	0	2,650
Legal Services	Public Transport	0	400	0	400
Legal Services	Car Allowances	0	200	0	200
Legal Services	Tools and Equipment - Purchase	0	100	0	100
Legal Services	Printing & Stationery	0	300	0	300
Legal Services	Books and Publications	0	1,000	0	1,000
Legal Services	Services - Professional Fees	0	77,000	0	77,000
Legal Services	Computer Licences	0	12,150	0	12,150
Legal Services	Subsistence	0	500	0	500
Legal Services	RO/RA adjustments - Public Health Only	0	0	0	0
Legal Services	Allocated - Public Health Grant Only	0	0	-59,100	-59,100
Legal Services	Land & Property Fees	0	0	-15,850	-15,850
Legal Services	Legal Fees Income	0	0	-13,550	-13,550
Legal Services	Court Income	0	0	-4,000	-4,000
Legal Services	External Schools SLA Income	0	0	-19,800	-19,800
Legal Services	Other Income	0	0	-30,000	-30,000
Total Cost Centre: 10400 Legal Services		523,650	91,650	-142,300	473,000

Legal Services - Adults	Salaries - Basic Pay	141,650	0	0	141,650
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Legal Services - Adults	Salaries - National Insurance	17,500	0	0	17,500
Legal Services - Adults	Salaries - Superannuation	13,450	0	0	13,450
Legal Services - Adults	Abatement	-2,900	0	0	-2,900
Legal Services - Adults	Apprenticeship Levy	850	0	0	850
Legal Services - Adults	Internal Recharges - Employee Income	0	0	-170,550	-170,550
Total Cost Centre: 11470 Legal Services - Adults		170,550	0	-170,550	0

Total Section: Legal	694,200	91,650	-312,850	473,000
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Total Service: Legal and Procurement	1,176,400	134,400	-510,650	800,150
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Total Responsible Officer: Nixon, Andrew	1,176,400	134,400	-510,650	800,150
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Responsible Officer: Smith, Vikki

Service: Corporate Services

Section: Responsible Officer - Corporate Services

Responsible Officer - Corporate Services	Salaries - Basic Pay	86,300	0	0	86,300
Responsible Officer - Corporate Services	Salaries - National Insurance	12,200	0	0	12,200
Responsible Officer - Corporate Services	Salaries - Superannuation	8,800	0	0	8,800
Responsible Officer - Corporate Services	Apprenticeship Levy	550	0	0	550
Total Cost Centre: 11472 Responsible Officer - Corporate Services		107,850	0	0	107,850

Total Section: Responsible Officer - Corporate Services	107,850	0	0	107,850
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Section: Communications

Communications Team	Salaries - Basic Pay	310,300	0	0	310,300
Communications Team	Salaries - National Insurance	41,300	0	0	41,300
Communications Team	Salaries - Superannuation	31,650	0	0	31,650
Communications Team	Abatement	-8,650	0	0	-8,650
Communications Team	Apprenticeship Levy	1,900	0	0	1,900
Communications Team	Accommodation/Room Hire	0	250	0	250
Communications Team	Car Allowances	0	300	0	300
Communications Team	Tools and Equipment - Purchase	0	500	0	500
Communications Team	Hospitality	0	500	0	500
Communications Team	Printing & Stationery	0	300	0	300
Communications Team	Books and Publications	0	48,100	0	48,100
Communications Team	Services - Professional Fees	0	4,000	0	4,000
Communications Team	General Supplies & Services	0	3,000	0	3,000
Communications Team	RO/RA adjustments - Public Health Only	0	0	0	0
Communications Team	Allocated - Public Health Grant Only	0	0	-56,100	-56,100
Communications Team	Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10118 Communications Team		376,500	56,950	-66,100	367,350

Total Section: Communications	376,500	56,950	-66,100	367,350
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Section: Corporate Support and Improvement

In House - Health & Safety	Training Expenses - Employees	15,000	0	0	15,000
In House - Health & Safety	Other Income	0	0	-500	-500
Total Cost Centre: 10347 In House - Health & Safety		15,000	0	-500	14,500

Social Care Specific	Training Expenses - Employees	54,000	0	0	54,000
Social Care Specific	Other Income	0	0	-2,000	-2,000
Total Cost Centre: 10350 Social Care Specific		54,000	0	-2,000	52,000

Qualifications - Social Work	Training Expenses - Employees	20,000	0	0	20,000
Total Cost Centre: 10586 Qualifications - Social Work		20,000	0	0	20,000

Apprentices	Salaries - Basic Pay	912,250	0	0	912,250
Apprentices	Salaries - National Insurance	99,850	0	0	99,850
Apprentices	Salaries - Superannuation	87,450	0	0	87,450
Apprentices	Services - Professional Fees	0	2,000	0	2,000
Total Cost Centre: 11259 Apprentices		1,099,550	2,000	0	1,101,550

Corporate Training	Training Expenses - Employees	30,750	0	0	30,750
Corporate Training	Computer Software	0	19,400	0	19,400
Total Cost Centre: 11320 Corporate Training		30,750	19,400	0	50,150

Workforce Development	Salaries - Basic Pay	172,650	0	0	172,650
Workforce Development	Salaries - National Insurance	22,150	0	0	22,150
Workforce Development	Salaries - Superannuation	17,600	0	0	17,600
Workforce Development	Abatement	-4,300	0	0	-4,300
Workforce Development	Apprenticeship Levy	1,050	0	0	1,050
Total Cost Centre: 11467 Workforce Development		209,150	0	0	209,150

Subscriptions (DRM)	Subscriptions	0	56,000	0	56,000
Total Cost Centre: 10720 Subscriptions (DRM)		0	56,000	0	56,000

Business Support - Corporate Resources	Salaries - Basic Pay	545,150	0	0	545,150
Business Support - Corporate Resources	Salaries - National Insurance	69,750	0	0	69,750
Business Support - Corporate Resources	Salaries - Superannuation	55,600	0	0	55,600
Business Support - Corporate Resources	Abatement	-21,500	0	0	-21,500
Business Support - Corporate Resources	Apprenticeship Levy	3,350	0	0	3,350
Business Support - Corporate Resources	Car Allowances	0	100	0	100
Business Support - Corporate Resources	Computer Licences	0	5,000	0	5,000
Business Support - Corporate Resources	External Schools SLA Income	0	0	-3,000	-3,000
Business Support - Corporate Resources	Other Income	0	0	-3,600	-3,600
Total Cost Centre: 10984 Business Support - Corporate Resources		652,350	5,100	-6,600	650,850

Volunteers	Salaries - Basic Pay	33,700	0	0	33,700
Volunteers	Salaries - National Insurance	4,300	0	0	4,300
Volunteers	Salaries - Superannuation	3,450	0	0	3,450
Total Cost Centre: 11462 Volunteers		41,450	0	0	41,450

Total Section: Corporate Support and Improvement	2,122,250	82,500	-9,100	2,195,650
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Total Service: Corporate Services	2,606,600	139,450	-75,200	2,670,850
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Service: Operations – Home to School Transport

Section: School Services Home to School Transport

Adults Transport	Salaries - Basic Pay	274,700	0	0	274,700
Adults Transport	Salaries - National Insurance	33,700	0	0	33,700
Adults Transport	Salaries - Superannuation	28,000	0	0	28,000
Adults Transport	Public Transport	0	35,350	0	35,350
Adults Transport	Other Grants & Contributions - Health Authorities	0	0	-161,850	-161,850
Total Cost Centre: 10003 Adults Transport		336,400	35,350	-161,850	209,900

Childrens Home To School/College Transport	Public Transport	0	80,000	0	80,000
Childrens Home To School/College Transport	Commissioned Transport Services	0	3,559,600	0	3,559,600
Childrens Home To School/College Transport	Parent Transport Allowance	0	150,000	0	150,000
Childrens Home To School/College Transport	General Supplies & Services	0	4,250	0	4,250
Childrens Home To School/College Transport	Transport	0	0	-2,500	-2,500
Total Cost Centre: 10093 Childrens Home To School/College Transport		0	3,793,850	-2,500	3,791,350

Passenger Transport	Salaries - Basic Pay	319,600	0	0	319,600
Passenger Transport	Salaries - National Insurance	41,950	0	0	41,950
Passenger Transport	Salaries - Superannuation	32,600	0	0	32,600
Passenger Transport	Abatement	-7,150	0	0	-7,150
Passenger Transport	Apprenticeship Levy	1,600	0	0	1,600
Passenger Transport	Tools and Equipment - Purchase	0	8,400	0	8,400
Passenger Transport	Clothing, Uniforms & Laundry	0	5,000	0	5,000
Passenger Transport	Printing & Stationery	0	50	0	50
Total Cost Centre: 10948 Passenger Transport		388,600	13,450	0	402,050

Home to school Transport Staff	Salaries - Basic Pay	1,032,700	0	0	1,032,700
Home to school Transport Staff	Salaries - National Insurance	126,850	0	0	126,850
Home to school Transport Staff	Salaries - Superannuation	105,350	0	0	105,350
Home to school Transport Staff	Abatement	-52,150	0	0	-52,150
Home to school Transport Staff	Apprenticeship Levy	6,500	0	0	6,500
Home to school Transport Staff	Tools and Equipment - Purchase	0	10,200	0	10,200
Total Cost Centre: 11297 Home to school Transport Staff		1,219,250	10,200	0	1,229,450

Total Section: School Services Home to School Transport	1,944,250	3,852,850	-164,350	5,632,750
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Total Service: Operations – Home to School Transport	1,944,250	3,852,850	-164,350	5,632,750
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Total Responsible Officer: Smith, Vikki	4,550,850	3,992,300	-239,550	8,303,600
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Total Priority: Governance (Resources)	10,014,100	4,408,450	-1,627,100	12,795,450
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Moon, Christopher

Service: Responsible Officer - Environment, Sustainability and Culture

Section: Responsible Officer - Environment, Sustainability and Culture

Responsible Officer - Environment, Sustainability and Culture	Salaries - Basic Pay	95,650	0	0	95,650
Responsible Officer - Environment, Sustainability and Culture	Salaries - National Insurance	13,600	0	0	13,600
Responsible Officer - Environment, Sustainability and Culture	Salaries - Superannuation	9,750	0	0	9,750
Responsible Officer - Environment, Sustainability and Culture	Apprenticeship Levy	600	0	0	600
Responsible Officer - Environment, Sustainability and Culture	Services - Professional Fees	0	30,800	0	30,800
Total Cost Centre: 11474 Responsible Officer - Environment, Sustainability and Culture		119,600	30,800	0	150,400

Total Section: Responsible Officer - Environment, Sustainability and Culture	119,600	30,800	0	150,400
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Total Service: Responsible Officer - Environment, Sustainability and Culture	119,600	30,800	0	150,400
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Service: Countryside

Section: Countryside

General Allotments	Salaries - Basic Pay	48,350	0	0	48,350
General Allotments	Salaries - National Insurance	4,050	0	0	4,050
General Allotments	Salaries - Superannuation	3,250	0	0	3,250
General Allotments	Apprenticeship Levy	300	0	0	300
General Allotments	R & M of Land & Infrastructure	0	19,450	0	19,450
General Allotments	Rents Income (Fees & Charges)	0	0	-50,100	-50,100
Total Cost Centre: 10022 General Allotments		55,950	19,450	-50,100	25,300

Flatts Lane Centre	R & M of Land & Infrastructure	0	3,350	0	3,350
Flatts Lane Centre	Tools and Equipment - Purchase	0	1,000	0	1,000
Flatts Lane Centre	Items For Resale	0	12,000	0	12,000
Flatts Lane Centre	Printing & Stationery	0	50	0	50
Flatts Lane Centre	General Supplies & Services	0	500	0	500
Flatts Lane Centre	Sale of Goods	0	0	-14,800	-14,800
Flatts Lane Centre	Admissions	0	0	-500	-500
Flatts Lane Centre	Rents - Wayleaves Income	0	0	-1,100	-1,100
Flatts Lane Centre	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10247 Flatts Lane Centre		0	16,900	-17,400	-500

Guisborough Walkway Centre	R & M of Build - Security	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Build	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Land & Infrastructure	0	1,600	0	1,600
Guisborough Walkway Centre	Electricity	0	17,800	0	17,800
Guisborough Walkway Centre	Water - Metered	0	6,100	0	6,100
Guisborough Walkway Centre	Tools and Equipment - Purchase	0	550	0	550
Guisborough Walkway Centre	Items For Resale	0	2,700	0	2,700
Guisborough Walkway Centre	Refreshments	0	50	0	50
Guisborough Walkway Centre	Photocopier Materials	0	100	0	100
Guisborough Walkway Centre	Services - Fees and Charges	0	1,000	0	1,000
Guisborough Walkway Centre	Volunteer Expenses	0	500	0	500
Guisborough Walkway Centre	General Supplies & Services	0	500	0	500
Guisborough Walkway Centre	Sale of Goods	0	0	-3,500	-3,500
Guisborough Walkway Centre	Admissions	0	0	-3,500	-3,500
Guisborough Walkway Centre	Rents - Income (excluding Fees & Charges)	0	0	-15,400	-15,400
Guisborough Walkway Centre	Other Income	0	0	-3,000	-3,000
Total Cost Centre: 10292 Guisborough Walkway Centre		0	32,900	-25,400	7,500

Open Spaces	R & M of Land & Infrastructure	0	10,900	0	10,900
Open Spaces	General Maintenance of Roads	0	5,000	0	5,000
Open Spaces	Tools and Equipment - Purchase	0	5,000	0	5,000
Open Spaces	Other Materials	0	10,850	0	10,850
Open Spaces	Services - Professional Fees	0	1,000	0	1,000
Total Cost Centre: 10506 Open Spaces		0	32,750	0	32,750

Public Right Of Way	Salaries - Basic Pay	40,800	0	0	40,800
Public Right Of Way	Salaries - National Insurance	5,350	0	0	5,350
Public Right Of Way	Salaries - Superannuation	4,150	0	0	4,150
Public Right Of Way	Apprenticeship Levy	250	0	0	250
Public Right Of Way	Recharge to Capital	0	0	-46,400	-46,400
Total Cost Centre: 10579 Public Right Of Way		50,550	0	-46,400	4,150

Countryside Management	Salaries - Basic Pay	145,800	0	0	145,800
Countryside Management	Salaries - National Insurance	18,850	0	0	18,850
Countryside Management	Salaries - Superannuation	14,850	0	0	14,850
Countryside Management	Abatement	-10,750	0	0	-10,750
Countryside Management	Apprenticeship Levy	900	0	0	900

Countryside Management	Car Allowances	0	950	0	950
Total Cost Centre: 10922 Countryside Management		169,650	950	0	170,600

Countryside Rangers	Salaries - Basic Pay	155,050	0	0	155,050
Countryside Rangers	Salaries - National Insurance	19,500	0	0	19,500
Countryside Rangers	Salaries - Superannuation	15,800	0	0	15,800
Countryside Rangers	Abatement	-4,400	0	0	-4,400
Countryside Rangers	Apprenticeship Levy	950	0	0	950
Countryside Rangers	Grounds Maintenance	0	9,150	0	9,150
Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Total Cost Centre: 10940 Countryside Rangers		186,900	11,650	0	198,550

Total Section: Countryside	463,050	114,600	-139,300	438,350
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Total Service: Countryside	463,050	114,600	-139,300	438,350
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Service: Energy

Section: Energy

Energy Management	Salaries - Basic Pay	173,000	0	0	173,000
Energy Management	Salaries - National Insurance	22,200	0	0	22,200
Energy Management	Salaries - Superannuation	17,650	0	0	17,650
Energy Management	Abatement	-2,500	0	0	-2,500
Energy Management	Apprenticeship Levy	1,050	0	0	1,050
Energy Management	R & M of Build	0	11,950	0	11,950
Energy Management	Car Allowances	0	1,600	0	1,600
Energy Management	Printing & Stationery	0	50	0	50
Energy Management	External Schools SLA Income	0	0	-63,650	-63,650
Energy Management	Other Income	0	0	-55,000	-55,000
Energy Management	Internal Recharges to Schools - SLA Income	0	0	-9,300	-9,300
Total Cost Centre: 10218 Energy Management		211,400	13,600	-127,950	97,050

Total Section: Energy	211,400	13,600	-127,950	97,050
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Total Service: Energy	211,400	13,600	-127,950	97,050
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Service: Environment and Sustainability

Section: Environment and Sustainability

Environment and Sustainability	Salaries - Basic Pay	92,300	0	0	92,300
Environment and Sustainability	Salaries - National Insurance	12,350	0	0	12,350
Environment and Sustainability	Salaries - Superannuation	9,400	0	0	9,400
Environment and Sustainability	Apprenticeship Levy	550	0	0	550
Environment and Sustainability	Services - Professional Fees	0	6,850	0	6,850
Environment and Sustainability	General Supplies & Services	0	6,850	0	6,850
Total Cost Centre: 11358 Environment and Sustainability		114,600	13,700	0	128,300

Total Section: Environment and Sustainability	114,600	13,700	0	128,300
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Total Service: Environment and Sustainability	114,600	13,700	0	128,300
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Service: Property Services

Section: Facilities Management

Buildings Management	Salaries - Basic Pay	165,200	0	0	165,200
Buildings Management	Salaries - National Insurance	20,300	0	0	20,300
Buildings Management	Salaries - Superannuation	16,850	0	0	16,850
Buildings Management	Abatement	-4,650	0	0	-4,650
Buildings Management	Apprenticeship Levy	1,000	0	0	1,000
Buildings Management	Car Allowances	0	1,250	0	1,250
Total Cost Centre: 10062 Buildings Management		198,700	1,250	0	199,950

Cleaning and Caretaking	Salaries - Basic Pay	1,079,250	0	0	1,079,250
Cleaning and Caretaking	Salaries - National Insurance	99,100	0	0	99,100
Cleaning and Caretaking	Salaries - Overtime	109,250	0	0	109,250
Cleaning and Caretaking	Salaries - Superannuation	110,100	0	0	110,100
Cleaning and Caretaking	Abatement	-40,700	0	0	-40,700
Cleaning and Caretaking	Apprenticeship Levy	6,500	0	0	6,500
Cleaning and Caretaking	CRB Checks	600	0	0	600
Cleaning and Caretaking	R & M of Build - Security	0	8,000	0	8,000
Cleaning and Caretaking	Cleaning Supplies	0	35,000	0	35,000
Cleaning and Caretaking	Tools and Equipment - Purchase	0	4,550	0	4,550
Cleaning and Caretaking	Other Materials	0	5,000	0	5,000
Cleaning and Caretaking	Clothing, Uniforms & Laundry	0	1,500	0	1,500
Cleaning and Caretaking	Printing & Stationery	0	100	0	100
Cleaning and Caretaking	Services - Professional Fees	0	18,600	0	18,600
Cleaning and Caretaking	Internal Recharges - Income	0	0	-16,000	-16,000
Total Cost Centre: 10105 Cleaning and Caretaking		1,364,100	72,750	-16,000	1,420,850

Eston Health Village	Service Charges	0	36,150	0	36,150
Eston Health Village	Business Rates	0	30,950	0	30,950
Eston Health Village	Internal Recharges - Premises	0	2,000	0	2,000
Eston Health Village	Other Income	0	0	-69,100	-69,100
Total Cost Centre: 10231 Eston Health Village		0	69,100	-69,100	0

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	-1,250	-1,250
Total Cost Centre: 10316 Hollybush Activity Centre		0	1,250	-1,250	0

Business Support Reallocations	Photocopier Usage	0	72,500	0	72,500
Total Cost Centre: 10471 Business Support Reallocations		0	72,500	0	72,500

Overfields Locality Base	R & M of Build - Security	0	5,250	0	5,250
Overfields Locality Base	Grounds Maintenance	0	1,400	0	1,400
Overfields Locality Base	Electricity	0	7,900	0	7,900
Overfields Locality Base	Gas	0	15,850	0	15,850
Overfields Locality Base	Business Rates	0	12,100	0	12,100
Overfields Locality Base	Water - Unmetered	0	4,500	0	4,500
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	-134,100	-134,100
Total Cost Centre: 10523 Overfields Locality Base		0	78,300	-134,100	-55,800

Palace Hub & Redcar Beacon	R & M of Build - Security	0	10,000	0	10,000
Palace Hub & Redcar Beacon	Electricity	0	56,950	0	56,950
Palace Hub & Redcar Beacon	Gas	0	5,200	0	5,200
Palace Hub & Redcar Beacon	Business Rates	0	41,400	0	41,400
Palace Hub & Redcar Beacon	Water - Metered	0	3,900	0	3,900
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	Services - General Licences	0	1,000	0	1,000
Palace Hub & Redcar Beacon	Datalink	0	10,000	0	10,000
Palace Hub & Redcar Beacon	General Supplies & Services	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Rents - Income (excluding Fees & Charges)	0	0	-193,100	-193,100
Palace Hub & Redcar Beacon	Lettings	0	0	-4,600	-4,600
Palace Hub & Redcar Beacon	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10525 Palace Hub & Redcar Beacon		0	134,300	-198,700	-64,400

Redcar and Cleveland House	Business Rates	0	90,300	0	90,300
Redcar and Cleveland House	Internal Recharges - Premises	0	5,900	0	5,900
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
Total Cost Centre: 10603 Redcar and Cleveland House		0	101,650	0	101,650

Skelton Civic Hall	R & M of Build - Security	0	300	0	300
Skelton Civic Hall	Electricity	0	3,950	0	3,950
Skelton Civic Hall	Gas	0	4,700	0	4,700
Skelton Civic Hall	Business Rates	0	7,950	0	7,950
Skelton Civic Hall	Water - Metered	0	2,400	0	2,400
Skelton Civic Hall	Internal Recharges - Premises	0	500	0	500
Skelton Civic Hall	Services - General Licences	0	500	0	500
Skelton Civic Hall	Other Income	0	0	-5,900	-5,900
Skelton Civic Hall	Internal Recharges - Income	0	0	-9,500	-9,500
Total Cost Centre: 10675 Skelton Civic Hall		0	20,300	-15,400	4,900

South Tees Business Centre	R & M of Build - Security	0	500	0	500
South Tees Business Centre	R & M of Build	0	500	0	500
South Tees Business Centre	Grounds Maintenance	0	650	0	650
South Tees Business Centre	Electricity	0	17,200	0	17,200
South Tees Business Centre	Gas	0	15,550	0	15,550
South Tees Business Centre	Business Rates	0	9,950	0	9,950
South Tees Business Centre	Water - Unmetered	0	5,300	0	5,300
South Tees Business Centre	Refreshments	0	200	0	200
South Tees Business Centre	Printing & Stationery	0	150	0	150
South Tees Business Centre	Postage	0	4,000	0	4,000
South Tees Business Centre	Datalink	0	5,000	0	5,000
South Tees Business Centre	Internal Recharges - Supplies & Services	0	4,300	0	4,300
South Tees Business Centre	General Supplies & Services	0	950	0	950
South Tees Business Centre	Rents - Income (excluding Fees & Charges)	0	0	-114,200	-114,200
South Tees Business Centre	Lettings	0	0	-1,600	-1,600
South Tees Business Centre	Other Income	0	0	-4,650	-4,650
South Tees Business Centre	Internal Recharges - Income	0	0	-14,000	-14,000
Total Cost Centre: 10685 South Tees Business Centre		0	64,250	-134,450	-70,200

Civic Centre	R & M of Build - Security	0	15,000	0	15,000
Civic Centre	Electricity	0	61,500	0	61,500
Civic Centre	Gas	0	101,900	0	101,900
Civic Centre	Business Rates	0	104,450	0	104,450
Civic Centre	Water - Metered	0	28,250	0	28,250
Civic Centre	Internal Recharges - Premises	0	2,050	0	2,050
Civic Centre	Tools and Equipment - Purchase	0	1,300	0	1,300
Civic Centre	Refreshments	0	1,100	0	1,100
Civic Centre	Services - General Licences	0	450	0	450
Civic Centre	General Supplies & Services	0	17,500	0	17,500
Civic Centre	Lettings	0	0	-3,450	-3,450
Civic Centre	Rents - Service Charge	0	0	-127,400	-127,400
Civic Centre	Rental Income from Investment Properties	0	0	-295,200	-295,200
Civic Centre	Other Income	0	0	-170,200	-170,200
Total Cost Centre: 10954 Civic Centre		0	333,500	-596,250	-262,750

Business Centre Team	Salaries - Basic Pay	227,700	0	0	227,700
Business Centre Team	Salaries - National Insurance	26,650	0	0	26,650
Business Centre Team	Salaries - Overtime	5,000	0	0	5,000
Business Centre Team	Salaries - Superannuation	23,250	0	0	23,250
Business Centre Team	Abatement	-5,750	0	0	-5,750
Business Centre Team	Apprenticeship Levy	1,400	0	0	1,400
Business Centre Team	Car Allowances	0	200	0	200
Business Centre Team	Non Staff Advertising	0	200	0	200
Total Cost Centre: 10957 Business Centre Team		278,250	400	0	278,650

Toilets	R & M of Build	0	16,650	0	16,650
Toilets	Business Rates	0	1,100	0	1,100
Toilets	Fixtures and Fittings - Purchases	0	7,400	0	7,400
Toilets	Public Toilet Entry Fee	0	0	-56,150	-56,150
Total Cost Centre: 11224 Toilets		0	25,150	-56,150	-31,000

Seafield House	R & M of Build - Security	0	600	0	600
Seafield House	R & M of Build	0	500	0	500
Seafield House	Electricity	0	33,100	0	33,100
Seafield House	Gas	0	20,100	0	20,100
Seafield House	Business Rates	0	124,750	0	124,750
Seafield House	Water - Metered	0	3,250	0	3,250
Seafield House	Internal Recharges - Premises	0	2,500	0	2,500
Seafield House	Internal Recharges - Supplies & Services	0	2,050	0	2,050
Seafield House	General Supplies & Services	0	450	0	450
Total Cost Centre: 11432 Seafield House		0	187,300	0	187,300

Other Operating Properties	R & M of Build - Security	0	100	0	100
Other Operating Properties	R & M of Build	0	1,600	0	1,600
Total Cost Centre: 10384 Other Operating Properties		0	1,700	0	1,700

Facilities Manager	Salaries - Basic Pay	51,350	0	0	51,350
Facilities Manager	Salaries - National Insurance	6,950	0	0	6,950
Facilities Manager	Salaries - Superannuation	5,250	0	0	5,250
Facilities Manager	Apprenticeship Levy	300	0	0	300
Facilities Manager	Car Allowances	0	200	0	200
Total Cost Centre: 10952 Facilities Manager		63,850	200	0	64,050

Total Section: Facilities Management		1,904,900	1,163,900	-1,221,400	1,847,400
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Section: Property Operations

Capital Works	Salaries - Basic Pay	42,650	0	0	42,650
Capital Works	Salaries - National Insurance	5,400	0	0	5,400
Capital Works	Salaries - Superannuation	4,350	0	0	4,350
Capital Works	Abatement	-900	0	0	-900
Capital Works	Other Allowance	2,000	0	0	2,000
Capital Works	Apprenticeship Levy	250	0	0	250
Capital Works	Internal Recharges - Employees	0	79,850	0	79,850
Capital Works	R & M of Build	0	441,400	0	441,400
Capital Works	Recharge to Capital	0	0	-575,000	-575,000
Total Cost Centre: 10073 Capital Works		53,750	521,250	-575,000	0

Commercial	Salaries - Basic Pay	559,800	0	0	559,800
Commercial	Salaries - National Insurance	71,950	0	0	71,950
Commercial	Salaries - Superannuation	57,100	0	0	57,100
Commercial	Abatement	-13,200	0	0	-13,200
Commercial	Apprenticeship Levy	3,450	0	0	3,450
Commercial	Car Allowances	0	2,250	0	2,250
Commercial	Services - General Licences	0	800	0	800
Commercial	Computer Licences	0	12,100	0	12,100
Commercial	Internal Recharges - Employee Income	0	0	-319,400	-319,400
Total Cost Centre: 10115 Commercial		679,100	15,150	-319,400	374,850

Cyclic Maintenance	Salaries - Basic Pay	106,600	0	0	106,600
Cyclic Maintenance	Salaries - National Insurance	13,550	0	0	13,550
Cyclic Maintenance	Salaries - Superannuation	10,850	0	0	10,850
Cyclic Maintenance	Abatement	-2,300	0	0	-2,300
Cyclic Maintenance	Other Allowance	2,000	0	0	2,000
Cyclic Maintenance	Apprenticeship Levy	650	0	0	650
Cyclic Maintenance	R & M of Build	0	328,350	0	328,350
Cyclic Maintenance	Internal Recharges - Premises	0	2,000	0	2,000
Cyclic Maintenance	Tools and Equipment - Purchase	0	1,000	0	1,000
Cyclic Maintenance	Other Income	0	0	-13,600	-13,600
Cyclic Maintenance	Internal Recharges - Income	0	0	-40,400	-40,400
Total Cost Centre: 10156 Cyclic Maintenance		131,350	331,350	-54,000	408,700

Cyclical Maintenance - Schools	Salaries - Basic Pay	55,400	0	0	55,400
Cyclical Maintenance - Schools	Salaries - National Insurance	7,050	0	0	7,050
Cyclical Maintenance - Schools	Salaries - Superannuation	5,650	0	0	5,650
Cyclical Maintenance - Schools	Abatement	-1,200	0	0	-1,200
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	-159,500	-159,500
Cyclical Maintenance - Schools	Internal Recharges to Schools - SLA Income	0	0	-10,700	-10,700
Total Cost Centre: 10157 Cyclical Maintenance - Schools		68,500	40,000	-170,200	-61,700

Repairs & Maintenance	Salaries - Basic Pay	119,400	0	0	119,400
Repairs & Maintenance	Salaries - National Insurance	15,200	0	0	15,200
Repairs & Maintenance	Salaries - Superannuation	12,200	0	0	12,200
Repairs & Maintenance	Abatement	-2,550	0	0	-2,550
Repairs & Maintenance	Other Allowance	2,250	0	0	2,250
Repairs & Maintenance	Apprenticeship Levy	750	0	0	750
Repairs & Maintenance	R & M of Build	0	237,450	0	237,450
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
Repairs & Maintenance	Services - Professional Fees	0	5,000	0	5,000
Total Cost Centre: 10613 Repairs & Maintenance		147,250	246,950	0	394,200

Repairs & Mtce Additional Works	Salaries - Basic Pay	72,500	0	0	72,500
Repairs & Mtce Additional Works	Salaries - National Insurance	9,250	0	0	9,250
Repairs & Mtce Additional Works	Salaries - Superannuation	7,400	0	0	7,400
Repairs & Mtce Additional Works	Abatement	-1,550	0	0	-1,550
Repairs & Mtce Additional Works	Other Allowance	700	0	0	700
Repairs & Mtce Additional Works	Apprenticeship Levy	450	0	0	450
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	-47,000	-47,000
Repairs & Mtce Additional Works	Other Income	0	0	-22,200	-22,200
Repairs & Mtce Additional Works	Internal Recharges - Income	0	0	-157,150	-157,150
Repairs & Mtce Additional Works	Internal Recharges to Schools - Other Income	0	0	-900	-900
Total Cost Centre: 10614 Repairs & Mtce Additional Works		88,750	101,000	-227,250	-37,500

Capital Works - Additional	Salaries - Basic Pay	29,850	0	0	29,850
Capital Works - Additional	Salaries - National Insurance	3,800	0	0	3,800
Capital Works - Additional	Salaries - Superannuation	3,050	0	0	3,050
Capital Works - Additional	Abatement	-650	0	0	-650
Capital Works - Additional	Apprenticeship Levy	200	0	0	200
Capital Works - Additional	Internal Recharges - Employees	0	239,550	0	239,550
Capital Works - Additional	R & M of Build	0	1,198,700	0	1,198,700
Capital Works - Additional	Other Income	0	0	-1,474,500	-1,474,500
Total Cost Centre: 11501 Capital Works - Additional		36,250	1,438,250	-1,474,500	0

Total Section: Property Operations	1,204,950	2,693,950	-2,820,350	1,078,550
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Section: Property Services

Property Manager	Salaries - Basic Pay	62,400	0	0	62,400
Property Manager	Salaries - National Insurance	8,600	0	0	8,600
Property Manager	Salaries - Superannuation	6,350	0	0	6,350
Property Manager	Abatement	-2,100	0	0	-2,100
Property Manager	Apprenticeship Levy	400	0	0	400
Property Manager	Car Allowances	0	50	0	50
Property Manager	Services - Professional Fees	0	200	0	200
Total Cost Centre: 10716 Property Manager		75,650	250	0	75,900

Total Section: Property Services	75,650	250	0	75,900
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Section: PFI Contracts Management

Strategic Contracts Management	Salaries - Basic Pay	71,000	0	0	71,000
Strategic Contracts Management	Salaries - National Insurance	9,150	0	0	9,150
Strategic Contracts Management	Salaries - Superannuation	7,250	0	0	7,250
Strategic Contracts Management	Abatement	-2,000	0	0	-2,000
Strategic Contracts Management	Apprenticeship Levy	450	0	0	450
Strategic Contracts Management	Car Allowances	0	500	0	500
Strategic Contracts Management	Internal Recharges - Income	0	0	-52,950	-52,950
Total Cost Centre: 11285 Strategic Contracts Management		85,850	500	-52,950	33,400

Total Section: PFI Contracts Management	85,850	500	-52,950	33,400
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Total Service: Property Services	3,271,350	3,858,600	-4,094,700	3,035,250
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Service: Strategic Asset

Section: Strategic Asset & Information

Asset Information	Salaries - Basic Pay	74,900	0	0	74,900
Asset Information	Salaries - National Insurance	9,750	0	0	9,750
Asset Information	Salaries - Superannuation	7,650	0	0	7,650
Asset Information	Abatement	-2,200	0	0	-2,200
Asset Information	Apprenticeship Levy	450	0	0	450
Asset Information	Car Allowances	0	150	0	150
Asset Information	Printing & Stationery	0	250	0	250
Total Cost Centre: 10037 Asset Information		90,550	400	0	90,950

Locke Park	Electricity	0	4,150	0	4,150
Locke Park	Water - Metered	0	1,150	0	1,150
Locke Park	Rents - Income (excluding Fees & Charges)	0	0	-22,000	-22,000
Total Cost Centre: 10429 Locke Park		0	5,300	-22,000	-16,700

Misc Properties	R & M of Build	0	15,000	0	15,000
Misc Properties	Grounds Maintenance	0	500	0	500
Misc Properties	Business Rates	0	6,000	0	6,000
Misc Properties	Council Tax	0	4,850	0	4,850
Misc Properties	Internal Recharges - Premises	0	14,350	0	14,350
Misc Properties	Licensing & Permits	0	0	-2,000	-2,000
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-146,350	-146,350
Misc Properties	Rents - Wayleaves Income	0	0	-100	-100
Misc Properties	Rental Income from Investment Properties	0	0	-28,000	-28,000
Total Cost Centre: 10464 Misc Properties		0	40,700	-176,450	-135,750

Motorsports Park Site	R & M of Build	0	1,000	0	1,000
Motorsports Park Site	Electricity	0	13,400	0	13,400
Motorsports Park Site	Business Rates	0	7,100	0	7,100
Motorsports Park Site	Water - Metered	0	10,350	0	10,350
Motorsports Park Site	Transfer To / From Reserves (Non-Pay Related)	0	4,500	0	4,500
Motorsports Park Site	Rents - Service Charge	0	0	-4,500	-4,500
Motorsports Park Site	Rental Income from Investment Properties	0	0	-97,300	-97,300
Motorsports Park Site	Other Income	0	0	-25,100	-25,100
Total Cost Centre: 10469 Motorsports Park Site		0	36,350	-126,900	-90,550

Tuned-In!	Business Rates	0	78,500	0	78,500
Tuned-In!	Rents - Income (excluding Fees & Charges)	0	0	-10,000	-10,000
Total Cost Centre: 10473 Tuned-In!		0	78,500	-10,000	68,500

South Tees Skills Centre	Rental Income from Investment Properties	0	0	-40,000	-40,000
Total Cost Centre: 10602 South Tees Skills Centre		0	0	-40,000	-40,000

Saltburn Foreshore Building	Transfer To / From Reserves (Non-Pay Related)	0	6,000	0	6,000
Saltburn Foreshore Building	Rents - Service Charge	0	0	-6,000	-6,000
Saltburn Foreshore Building	Rental Income from Investment Properties	0	0	-118,600	-118,600
Total Cost Centre: 10645 Saltburn Foreshore Building		0	6,000	-124,600	-118,600

Industrial Estates	Rental Income from Investment Properties	0	0	-44,100	-44,100
Industrial Estates	Internal Recharges - Income	0	0	-12,000	-12,000
Total Cost Centre: 10784 Industrial Estates		0	0	-56,100	-56,100

Strategic Assets	Salaries - Basic Pay	89,850	0	0	89,850
Strategic Assets	Salaries - National Insurance	12,000	0	0	12,000
Strategic Assets	Salaries - Superannuation	9,150	0	0	9,150
Strategic Assets	Abatement	-2,250	0	0	-2,250
Strategic Assets	Apprenticeship Levy	550	0	0	550
Strategic Assets	Internal Recharges - Premises	0	6,000	0	6,000
Strategic Assets	Car Allowances	0	250	0	250
Strategic Assets	Services - Professional Fees	0	10,200	0	10,200

Strategic Assets	Subsistence	0	750	0	750
Strategic Assets	Subscriptions	0	4,000	0	4,000
Strategic Assets	Land & Property Fees	0	0	-40,350	-40,350
Total Cost Centre: 10795 Strategic Assets		109,300	21,200	-40,350	90,150

Westmorland Day Centre	R & M of Build	0	100	0	100
Westmorland Day Centre	Electricity	0	3,200	0	3,200
Westmorland Day Centre	Gas	0	1,100	0	1,100
Westmorland Day Centre	Water - Metered	0	650	0	650
Westmorland Day Centre	Window Cleaning	0	150	0	150
Total Cost Centre: 10811 Westmorland Day Centre		0	5,200	0	5,200

74 High Street Loftus (Former Barclays Bank)	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
74 High Street Loftus (Former Barclays Bank)	Rental Income from Investment Properties	0	0	-5,000	-5,000
Total Cost Centre: 11356 74 High Street Loftus (Former Barclays Bank)		0	5,000	-5,000	0

Regent Cinema	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Regent Cinema	Rental Income from Investment Properties	0	0	-12,000	-12,000
Total Cost Centre: 11397 Regent Cinema		0	5,000	-12,000	-7,000

Guisborough Town Hall	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Guisborough Town Hall	Rental Income from Investment Properties	0	0	-18,250	-18,250
Total Cost Centre: 11411 Guisborough Town Hall		0	5,000	-18,250	-13,250

Coatham Leisure Quarter	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Coatham Leisure Quarter	Rental Income from Investment Properties	0	0	-20,000	-20,000
Total Cost Centre: 11480 Coatham Leisure Quarter		0	5,000	-20,000	-15,000

Total Section: Strategic Asset & Information		199,850	213,650	-651,650	-238,150
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Total Service: Strategic Asset		199,850	213,650	-651,650	-238,150
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Service: Strategic Contracts Management

Section: Grouped Schools PFI

Grouped Schools PFI	Internal Recharges - Employees	0	52,950	0	52,950
Grouped Schools PFI	Electricity	0	351,000	0	351,000
Grouped Schools PFI	Gas	0	135,500	0	135,500
Grouped Schools PFI	Water - Metered	0	73,400	0	73,400
Grouped Schools PFI	Refreshments	0	455,450	0	455,450
Grouped Schools PFI	Services - Professional Fees	0	27,500	0	27,500
Grouped Schools PFI	PFI Building Service Charge	0	2,694,100	0	2,694,100
Grouped Schools PFI	Transfer To / From Reserves (Non-Pay Related)	0	255,600	0	255,600
Grouped Schools PFI	Other Grants & Contributions - Other Organisa	0	0	-4,316,200	-4,316,200
Grouped Schools PFI	Other Grants & Contributions - Diocese	0	0	-1,973,050	-1,973,050
Grouped Schools PFI	School Meals - Pupil	0	0	-151,950	-151,950
Total Cost Centre: 10290 Grouped Schools PFI		0	4,045,500	-6,441,200	-2,395,700

Total Section: Grouped Schools PFI		0	4,045,500	-6,441,200	-2,395,700
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Total Service: Strategic Contracts Management		0	4,045,500	-6,441,200	-2,395,700
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Service: Street Lighting

Section: Street Lighting

Christmas Decorations	Rent - Expenditure	0	6,900	0	6,900
Christmas Decorations	Business Rates	0	2,750	0	2,750
Christmas Decorations	Fixtures and Fittings - Purchases	0	55,150	0	55,150
Total Cost Centre: 10095 Christmas Decorations		0	64,800	0	64,800

Street Lighting Maintenance	Electricity	0	663,750	0	663,750
Street Lighting Maintenance	Fixtures and Fittings - Purchases	0	1,813,850	0	1,813,850
Street Lighting Maintenance	Transfer To / From Reserves (Non-Pay Related)	0	-214,200	0	-214,200
Total Cost Centre: 10718 Street Lighting Maintenance		0	2,263,400	0	2,263,400

Street Lighting NON PFI Works	Services - Professional Fees	0	3,050	0	3,050
Total Cost Centre: 11392 Street Lighting NON PFI Works		0	3,050	0	3,050

Total Section: Street Lighting		0	2,331,250	0	2,331,250
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Total Service: Street Lighting		0	2,331,250	0	2,331,250
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Service: Utilities

Section: Utilities

Utilities	Electricity	0	302,650	0	302,650
Utilities	Gas	0	145,050	0	145,050
Utilities	Water - Unmetered	0	19,750	0	19,750
Utilities	Water - Metered	0	171,850	0	171,850
Total Cost Centre: 11399 Utilities		0	639,300	0	639,300

Total Section: Utilities	0	639,300	0	639,300
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Total Service: Utilities	0	639,300	0	639,300
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Total Responsible Officer: Moon, Christopher	4,379,850	11,261,000	-11,454,800	4,186,050
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Total Priority: Environment and Sustainability	4,379,850	11,261,000	-11,454,800	4,186,050
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Bulman, John

Service: IT and Digital

Section: IT and Digital

CLC Server Room	R & M of Build - Security	0	100	0	100
Total Cost Centre: 10101 CLC Server Room		0	100	0	100

External Customers	Salaries - Basic Pay	182,500	0	0	182,500
External Customers	Salaries - National Insurance	23,850	0	0	23,850
External Customers	Salaries - Superannuation	18,600	0	0	18,600
External Customers	Abatement	-5,400	0	0	-5,400
External Customers	Apprenticeship Levy	1,100	0	0	1,100
External Customers	Car Allowances	0	100	0	100
External Customers	Other Income	0	0	-500	-500
External Customers	Internal Recharges - Income	0	0	-3,500	-3,500
External Customers	Recharge to Capital (Pay Related)	0	0	-40,150	-40,150
Total Cost Centre: 10657 External Customers		220,650	100	-44,150	176,600

IT Security	Salaries - Basic Pay	95,850	0	0	95,850
IT Security	Salaries - National Insurance	12,900	0	0	12,900
IT Security	Salaries - Superannuation	9,800	0	0	9,800
IT Security	Apprenticeship Levy	600	0	0	600
IT Security	Public Transport	0	300	0	300
IT Security	Computer Licences	0	40,000	0	40,000
IT Security	RO/RA adjustments - Public Health Only	0	0	0	0
IT Security	Allocated - Public Health Grant Only	0	0	-21,450	-21,450
Total Cost Centre: 10924 IT Security		119,150	40,300	-21,450	138,000

Responsible Officer - Strategic IT	Salaries - Basic Pay	86,300	0	0	86,300
Responsible Officer - Strategic IT	Salaries - National Insurance	12,200	0	0	12,200
Responsible Officer - Strategic IT	Salaries - Superannuation	8,800	0	0	8,800
Responsible Officer - Strategic IT	Apprenticeship Levy	550	0	0	550
Total Cost Centre: 11256 Responsible Officer - Strategic IT		107,850	0	0	107,850

IT Operations	Salaries - Basic Pay	1,036,450	0	0	1,036,450
IT Operations	Salaries - National Insurance	135,200	0	0	135,200
IT Operations	Salaries - Superannuation	105,700	0	0	105,700
IT Operations	Abatement	-51,600	0	0	-51,600
IT Operations	Apprenticeship Levy	6,400	0	0	6,400
IT Operations	Car Allowances	0	200	0	200
IT Operations	RO/RA adjustments - Public Health Only	0	0	0	0
IT Operations	Allocated - Public Health Grant Only	0	0	-157,850	-157,850
IT Operations	Recharge to Capital (Pay Related)	0	0	-182,800	-182,800
Total Cost Centre: 10338 IT Operations		1,232,150	200	-340,650	891,700

Hardware & Networks	Salaries - Basic Pay	53,450	0	0	53,450
Hardware & Networks	Salaries - National Insurance	7,250	0	0	7,250
Hardware & Networks	Salaries - Superannuation	5,450	0	0	5,450
Hardware & Networks	Abatement	-1,200	0	0	-1,200
Hardware & Networks	Apprenticeship Levy	350	0	0	350
Hardware & Networks	Car Allowances	0	100	0	100
Hardware & Networks	Computer Hardware	0	20,000	0	20,000
Hardware & Networks	Computer Licences	0	890,000	0	890,000
Hardware & Networks	RO/RA adjustments - Public Health Only	0	0	0	0
Hardware & Networks	Allocated - Public Health Grant Only	0	0	-133,700	-133,700
Hardware & Networks	Recharge to Capital (Pay Related)	0	0	-18,050	-18,050
Total Cost Centre: 10343 Hardware & Networks		65,300	910,100	-151,750	823,650

Telecomms	Business Phones - Rental	0	145,000	0	145,000
Telecomms	Business Phones - Calls	0	5,000	0	5,000
Telecomms	Datalink	0	200,000	0	200,000
Telecomms	RO/RA adjustments - Public Health Only	0	0	0	0
Telecomms	Allocated - Public Health Grant Only	0	0	-38,850	-38,850
Total Cost Centre: 10747 Telecomms		0	350,000	-38,850	311,150

IT Operations - Non Pay	Computer R&M	0	120,000	0	120,000
IT Operations - Non Pay	Computer Licences	0	920,000	0	920,000
IT Operations - Non Pay	RO/RA adjustments - Public Health Only	0	0	0	0
IT Operations - Non Pay	Allocated - Public Health Grant Only	0	0	-123,600	-123,600
Total Cost Centre: 11468 IT Operations - Non Pay		0	1,040,000	-123,600	916,400

Strategic Change	Salaries - Basic Pay	342,900	0	0	342,900
Strategic Change	Salaries - National Insurance	43,200	0	0	43,200
Strategic Change	Salaries - Superannuation	35,000	0	0	35,000
Strategic Change	Abatement	-24,300	0	0	-24,300
Strategic Change	Apprenticeship Levy	2,100	0	0	2,100
Strategic Change	Mobile Phones	0	54,000	0	54,000
Strategic Change	Computer Licences	0	35,100	0	35,100
Strategic Change	RO/RA adjustments - Public Health Only	0	0	0	0
Strategic Change	Allocated - Public Health Grant Only	0	0	-63,400	-63,400
Strategic Change	Sale of Equipment	0	0	-7,000	-7,000
Strategic Change	Recharge to Capital (Pay Related)	0	0	-21,500	-21,500
Total Cost Centre: 10946 Strategic Change		398,900	89,100	-91,900	396,100

Total Section: IT and Digital	2,144,000	2,429,900	-812,350	3,761,550
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Total Service: IT and Digital	2,144,000	2,429,900	-812,350	3,761,550
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Total Responsible Officer: Bulman, John	2,144,000	2,429,900	-812,350	3,761,550
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Total Priority: IT and Digital	2,144,000	2,429,900	-812,350	3,761,550
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Carter, Andrew

Service: Health Protection & Healthcare Quality

Section: Health Protection

Environmental Protection	Salaries - Basic Pay	301,950	0	0	301,950
Environmental Protection	Salaries - National Insurance	40,050	0	0	40,050
Environmental Protection	Salaries - Overtime	1,650	0	0	1,650
Environmental Protection	Salaries - Superannuation	30,800	0	0	30,800
Environmental Protection	Other Allowance	50	0	0	50
Environmental Protection	Apprenticeship Levy	1,850	0	0	1,850
Environmental Protection	Landfill Gas Monitoring	0	35,600	0	35,600
Environmental Protection	Car Allowances	0	1,650	0	1,650
Environmental Protection	Car Parking Fees	0	100	0	100
Environmental Protection	Tools and Equipment - Purchase	0	17,000	0	17,000
Environmental Protection	Clothing, Uniforms & Laundry	0	150	0	150
Environmental Protection	Printing & Stationery	0	100	0	100
Environmental Protection	Services - Professional Fees	0	2,000	0	2,000
Environmental Protection	Government Grants	0	0	-12,900	-12,900
Environmental Protection	Environmental Health	0	0	-12,950	-12,950
Environmental Protection	Recharge to Capital (Pay Related)	0	0	-35,650	-35,650
Total Cost Centre: 10222 Environmental Protection		376,350	56,600	-61,500	371,450

Commercial Team (formerly Food Safety)	Salaries - Basic Pay	279,400	0	0	279,400
Commercial Team (formerly Food Safety)	Salaries - National Insurance	37,400	0	0	37,400
Commercial Team (formerly Food Safety)	Salaries - Overtime	3,250	0	0	3,250
Commercial Team (formerly Food Safety)	Salaries - Superannuation	28,500	0	0	28,500
Commercial Team (formerly Food Safety)	Other Allowance	50	0	0	50
Commercial Team (formerly Food Safety)	Apprenticeship Levy	1,750	0	0	1,750
Commercial Team (formerly Food Safety)	Public Transport	0	200	0	200
Commercial Team (formerly Food Safety)	Car Allowances	0	1,650	0	1,650
Commercial Team (formerly Food Safety)	Car Parking Fees	0	50	0	50
Commercial Team (formerly Food Safety)	Tools and Equipment - Purchase	0	2,650	0	2,650
Commercial Team (formerly Food Safety)	Hospitality	0	250	0	250
Commercial Team (formerly Food Safety)	Clothing, Uniforms & Laundry	0	500	0	500
Commercial Team (formerly Food Safety)	Printing & Stationery	0	300	0	300
Commercial Team (formerly Food Safety)	Services - Professional Fees	0	6,000	0	6,000
Commercial Team (formerly Food Safety)	General Supplies & Services	0	1,600	0	1,600
Commercial Team (formerly Food Safety)	Environmental Health	0	0	-2,700	-2,700
Commercial Team (formerly Food Safety)	External Schools SLA Income	0	0	-8,000	-8,000
Commercial Team (formerly Food Safety)	Other Income	0	0	-46,800	-46,800
Total Cost Centre: 10251 Commercial Team (formerly Food Safety)		350,350	13,200	-57,500	306,050

Joint Metrology Lab	Services - Professional Fees	0	3,000	0	3,000
Joint Metrology Lab	Joint Authorities	0	41,700	0	41,700
Total Cost Centre: 10377 Joint Metrology Lab		0	44,700	0	44,700

Service Manager - Health Protection and Health	Salaries - Basic Pay	68,700	0	0	68,700
Service Manager - Health Protection and Health	Salaries - National Insurance	9,550	0	0	9,550
Service Manager - Health Protection and Health	Salaries - Superannuation	7,000	0	0	7,000
Service Manager - Health Protection and Health	Apprenticeship Levy	450	0	0	450
Service Manager - Health Protection and Health	Government Grants	0	0	-34,400	-34,400
Service Manager - Health Protection and Health	Internal Recharges - Income	0	0	-32,500	-32,500
Total Cost Centre: 11481 Service Manager - Health Protection and Healthcare Quality		85,700	0	-66,900	18,800

Total Section: Health Protection	812,400	114,500	-185,900	741,000
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Section: Housing Standards

Housing Act Licensing	Salaries - Basic Pay	38,200	0	0	38,200
Housing Act Licensing	Salaries - National Insurance	5,000	0	0	5,000
Housing Act Licensing	Salaries - Superannuation	3,900	0	0	3,900
Housing Act Licensing	Apprenticeship Levy	250	0	0	250
Housing Act Licensing	Government Grants	0	0	-6,100	-6,100
Housing Act Licensing	Licensing & Permits	0	0	-5,300	-5,300
Housing Act Licensing	Other Income	0	0	-1,450	-1,450
Total Cost Centre: 10314 Housing Act Licensing		47,350	0	-12,850	34,500

Affordable Warmth	Salaries - Basic Pay	36,350	0	0	36,350
Affordable Warmth	Salaries - National Insurance	4,700	0	0	4,700
Affordable Warmth	Salaries - Superannuation	3,700	0	0	3,700
Affordable Warmth	Apprenticeship Levy	200	0	0	200
Affordable Warmth	Transfer To / From Reserves (Pay Related)	-44,950	0	0	-44,950
Total Cost Centre: 10330 Affordable Warmth		0	0	0	0

Housing Standards	Salaries - Basic Pay	416,400	0	0	416,400
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Housing Standards	Salaries - National Insurance	54,950	0	0	54,950
Housing Standards	Salaries - Superannuation	42,450	0	0	42,450
Housing Standards	Apprenticeship Levy	2,550	0	0	2,550
Housing Standards	CRB Checks	100	0	0	100
Housing Standards	Car Allowances	0	2,800	0	2,800
Housing Standards	Car Parking Fees	0	50	0	50
Housing Standards	Tools and Equipment - Purchase	0	1,000	0	1,000
Housing Standards	Clothing, Uniforms & Laundry	0	400	0	400
Housing Standards	Printing & Stationery	0	150	0	150
Housing Standards	Books and Publications	0	100	0	100
Housing Standards	Services - Professional Fees	0	3,000	0	3,000
Housing Standards	General Supplies & Services	0	500	0	500
Housing Standards	Government Grants	0	0	-206,600	-206,600
Housing Standards	Other Income	0	0	-11,700	-11,700
Total Cost Centre: 10332 Housing Standards		516,450	8,000	-218,300	306,150

Works In Default	Services - Professional Fees	0	4,000	0	4,000
Works In Default	Other Income	0	0	-4,000	-4,000
Total Cost Centre: 10817 Works In Default		0	4,000	-4,000	0

Total Section: Housing Standards		563,800	12,000	-235,150	340,650
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Section: Refugees

Homes for Ukraine	Salaries - Basic Pay	32,050	0	0	32,050
Homes for Ukraine	Salaries - National Insurance	4,050	0	0	4,050
Homes for Ukraine	Salaries - Superannuation	3,250	0	0	3,250
Homes for Ukraine	Apprenticeship Levy	200	0	0	200
Homes for Ukraine	Government Grants	0	0	-39,550	-39,550
Total Cost Centre: 11400 Homes for Ukraine		39,550	0	-39,550	0

Total Section: Refugees		39,550	0	-39,550	0
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Section: Regional Enforcement

Regional Intelligence Capability (RIA)	Salaries - Basic Pay	66,400	0	0	66,400
Regional Intelligence Capability (RIA)	Salaries - National Insurance	8,450	0	0	8,450
Regional Intelligence Capability (RIA)	Salaries - Superannuation	6,750	0	0	6,750
Regional Intelligence Capability (RIA)	Apprenticeship Levy	400	0	0	400
Regional Intelligence Capability (RIA)	Training Expenses - Employees	3,000	0	0	3,000
Regional Intelligence Capability (RIA)	Rent - Expenditure	0	3,450	0	3,450
Regional Intelligence Capability (RIA)	Public Transport	0	1,000	0	1,000
Regional Intelligence Capability (RIA)	Car Allowances	0	300	0	300
Regional Intelligence Capability (RIA)	Services - Professional Fees	0	2,800	0	2,800
Regional Intelligence Capability (RIA)	Mobile Phones	0	400	0	400
Regional Intelligence Capability (RIA)	Subsistence	0	200	0	200
Regional Intelligence Capability (RIA)	Other Grants & Contributions - Other Organisa	0	0	-100,750	-100,750
Total Cost Centre: 10609 Regional Intelligence Capability (RIA)		85,000	8,150	-100,750	-7,600

Scambuster Team (RIT)	Salaries - Basic Pay	231,300	0	0	231,300
Scambuster Team (RIT)	Salaries - National Insurance	30,200	0	0	30,200
Scambuster Team (RIT)	Salaries - Superannuation	23,600	0	0	23,600
Scambuster Team (RIT)	Apprenticeship Levy	1,450	0	0	1,450
Scambuster Team (RIT)	Training Expenses - Employees	3,500	0	0	3,500
Scambuster Team (RIT)	Rent - Expenditure	0	7,000	0	7,000
Scambuster Team (RIT)	Fleet Vehicle Hire	0	500	0	500
Scambuster Team (RIT)	Public Transport	0	3,000	0	3,000
Scambuster Team (RIT)	Car Allowances	0	2,000	0	2,000
Scambuster Team (RIT)	Printing & Stationery	0	2,000	0	2,000
Scambuster Team (RIT)	Photocopier Materials	0	700	0	700
Scambuster Team (RIT)	Services - Professional Fees	0	30,300	0	30,300
Scambuster Team (RIT)	Postage	0	1,000	0	1,000
Scambuster Team (RIT)	Mobile Phones	0	2,000	0	2,000
Scambuster Team (RIT)	Subsistence	0	400	0	400
Scambuster Team (RIT)	Other Grants & Contributions - Other Organisa	0	0	-366,650	-366,650
Total Cost Centre: 10649 Scambuster Team (RIT)		290,050	48,900	-366,650	-27,700

Tobacco And Alcohol	Salaries - Basic Pay	38,200	0	0	38,200
Tobacco And Alcohol	Salaries - National Insurance	5,000	0	0	5,000
Tobacco And Alcohol	Salaries - Superannuation	3,900	0	0	3,900
Tobacco And Alcohol	Apprenticeship Levy	250	0	0	250
Tobacco And Alcohol	RO/RA adjustments - Public Health Only	0	0	0	0
Tobacco And Alcohol	Government Grants	0	0	-8,600	-8,600
Tobacco And Alcohol	Allocated - Public Health Grant Only	0	0	-8,950	-8,950
Total Cost Centre: 10755 Tobacco And Alcohol		47,350	0	-17,550	29,800

NETSA Regional Coordinator	Salaries - Basic Pay	34,150	0	0	34,150
NETSA Regional Coordinator	Salaries - National Insurance	4,350	0	0	4,350
NETSA Regional Coordinator	Salaries - Superannuation	3,500	0	0	3,500
NETSA Regional Coordinator	Apprenticeship Levy	200	0	0	200
NETSA Regional Coordinator	Other Grants & Contributions - Other Organisa	0	0	-42,200	-42,200

Total Cost Centre: 11493 NETSA Regional Coordinator	42,200	0	-42,200	0
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Operation CeCe	Salaries - Basic Pay	38,200	0	0	38,200
Operation CeCe	Salaries - National Insurance	5,000	0	0	5,000
Operation CeCe	Salaries - Superannuation	3,900	0	0	3,900
Operation CeCe	Apprenticeship Levy	250	0	0	250
Operation CeCe	Other Grants & Contributions - Other Organisa	0	0	-47,350	-47,350
Total Cost Centre: 11509 Operation CeCe		47,350	0	-47,350	0

Regional Vapes	Salaries - Basic Pay	25,200	0	0	25,200
Regional Vapes	Salaries - National Insurance	3,050	0	0	3,050
Regional Vapes	Salaries - Superannuation	2,550	0	0	2,550
Regional Vapes	Apprenticeship Levy	150	0	0	150
Regional Vapes	Other Grants & Contributions - Other Organisa	0	0	-30,950	-30,950
Total Cost Centre: 11510 Regional Vapes		30,950	0	-30,950	0

Total Section: Regional Enforcement	542,900	57,050	-605,450	-5,500
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Section: Trading Standards

Trading Standards	Salaries - Basic Pay	373,650	0	0	373,650
Trading Standards	Salaries - National Insurance	49,300	0	0	49,300
Trading Standards	Salaries - Superannuation	38,100	0	0	38,100
Trading Standards	Abatement	-7,200	0	0	-7,200
Trading Standards	Apprenticeship Levy	2,300	0	0	2,300
Trading Standards	Transfer To / From Reserves (Pay Related)	-50,550	0	0	-50,550
Trading Standards	Public Transport	0	450	0	450
Trading Standards	Car Allowances	0	1,750	0	1,750
Trading Standards	Tools and Equipment - Purchase	0	3,000	0	3,000
Trading Standards	Services - Professional Fees	0	7,000	0	7,000
Trading Standards	Services - Fees and Charges	0	150	0	150
Trading Standards	General Supplies & Services	0	3,850	0	3,850
Trading Standards	Government Grants	0	0	-96,000	-96,000
Trading Standards	Other Grants & Contributions - Other Local Aut	0	0	-16,600	-16,600
Total Cost Centre: 10771 Trading Standards		405,600	16,200	-112,600	309,200

Total Section: Trading Standards	405,600	16,200	-112,600	309,200
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Total Service: Health Protection & Healthcare Quality	2,364,250	199,750	-1,178,650	1,385,350
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Total Responsible Officer: Carter, Andrew	2,364,250	199,750	-1,178,650	1,385,350
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Total Priority: Health Protection	2,364,250	199,750	-1,178,650	1,385,350
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Moon, Christopher

Service: Culture & Tourism

Section: Cultural Services

Museums	Salaries - Basic Pay	301,250	0	0	301,250
Museums	Salaries - National Insurance	36,200	0	0	36,200
Museums	Salaries - Overtime	5,650	0	0	5,650
Museums	Salaries - Superannuation	30,750	0	0	30,750
Museums	Abatement	-7,900	0	0	-7,900
Museums	Apprenticeship Levy	1,850	0	0	1,850
Museums	R & M of Build - Security	0	3,000	0	3,000
Museums	Cleaning Supplies	0	2,800	0	2,800
Museums	Internal Recharges - Premises	0	6,150	0	6,150
Museums	Public Transport	0	150	0	150
Museums	Car Allowances	0	250	0	250
Museums	Tools and Equipment - Purchase	0	4,150	0	4,150
Museums	Items For Resale	0	19,600	0	19,600
Museums	Refreshments	0	250	0	250
Museums	Clothing, Uniforms & Laundry	0	850	0	850
Museums	Printing & Stationery	0	250	0	250
Museums	Non Staff Advertising	0	5,600	0	5,600
Museums	Services - Professional Fees	0	200	0	200
Museums	Subscriptions	0	2,000	0	2,000
Museums	General Supplies & Services	0	28,000	0	28,000
Museums	RO/RA adjustments - Public Health Only	0	0	0	0
Museums	Allocated - Public Health Grant Only	0	0	-76,150	-76,150
Museums	Donations	0	0	-600	-600
Museums	Sale of Goods	0	0	-36,650	-36,650
Museums	Admissions	0	0	-55,150	-55,150
Museums	Rents - Income (excluding Fees & Charges)	0	0	-19,500	-19,500
Museums	Lettings	0	0	-250	-250
Total Cost Centre: 10383 Museums		367,800	73,250	-188,300	252,750

General Arts Development	Salaries - Basic Pay	36,350	0	0	36,350
General Arts Development	Salaries - National Insurance	4,700	0	0	4,700
General Arts Development	Salaries - Superannuation	3,700	0	0	3,700
General Arts Development	Apprenticeship Levy	200	0	0	200
General Arts Development	Tools and Equipment - Purchase	0	250	0	250
General Arts Development	Services - Professional Fees	0	8,200	0	8,200
General Arts Development	Services - Fees and Charges	0	15,000	0	15,000
Total Cost Centre: 10268 General Arts Development		44,950	23,450	0	68,400

Cultural Strategy and Development	Services - Professional Fees	0	31,050	0	31,050
Total Cost Centre: 11406 Cultural Strategy and Development		0	31,050	0	31,050

Total Section: Cultural Services		412,750	127,750	-188,300	352,200
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Section: Recreation & Sports

Sports Centre	Rent - Expenditure	0	4,000	0	4,000
Sports Centre	Tools and Equipment - Purchase	0	140,350	0	140,350
Sports Centre	Services - Professional Fees	0	346,800	0	346,800
Sports Centre	RO/RA adjustments - Public Health Only	0	0	0	0
Sports Centre	Allocated - Public Health Grant Only	0	0	-96,650	-96,650
Total Cost Centre: 10261 Sports Centre		0	491,150	-96,650	394,500

General Outdoor Recreation	Salaries - Basic Pay	46,150	0	0	46,150
General Outdoor Recreation	Salaries - National Insurance	6,200	0	0	6,200
General Outdoor Recreation	Salaries - Superannuation	4,700	0	0	4,700
General Outdoor Recreation	Apprenticeship Levy	300	0	0	300
General Outdoor Recreation	R & M of Build - Security	0	1,600	0	1,600
General Outdoor Recreation	R & M of Build	0	7,550	0	7,550
General Outdoor Recreation	Rent - Expenditure	0	250	0	250
General Outdoor Recreation	Recharge to Capital (Pay Related)	0	0	-6,750	-6,750
Total Cost Centre: 10272 General Outdoor Recreation		57,350	9,400	-6,750	60,000

Total Section: Recreation & Sports		57,350	500,550	-103,400	454,500
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Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	137,450	0	0	137,450
Cliff Tramway	Salaries - National Insurance	14,600	0	0	14,600
Cliff Tramway	Salaries - Overtime	7,500	0	0	7,500
Cliff Tramway	Salaries - Superannuation	14,000	0	0	14,000
Cliff Tramway	Apprenticeship Levy	950	0	0	950
Cliff Tramway	Business Rates	0	4,300	0	4,300
Cliff Tramway	Fixtures and Fittings - Purchases	0	59,000	0	59,000

Cliff Tramway	Clothing, Uniforms & Laundry	0	800	0	800
Cliff Tramway	Computer Hardware	0	800	0	800
Cliff Tramway	Admissions	0	0	-325,550	-325,550
Total Cost Centre: 10107 Cliff Tramway		174,500	64,900	-325,550	-86,150

Total Section: Saltburn Cliff Tramway	174,500	64,900	-325,550	-86,150
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Section: Visitor Destination

Visitor Destination	Salaries - Basic Pay	97,150	0	0	97,150
Visitor Destination	Salaries - National Insurance	12,350	0	0	12,350
Visitor Destination	Salaries - Superannuation	9,900	0	0	9,900
Visitor Destination	Abatement	-1,700	0	0	-1,700
Visitor Destination	Apprenticeship Levy	600	0	0	600
Visitor Destination	Internal Recharges - Premises	0	2,000	0	2,000
Visitor Destination	Car Allowances	0	400	0	400
Visitor Destination	Tools and Equipment - Purchase	0	500	0	500
Visitor Destination	Services - Professional Fees	0	25,900	0	25,900
Visitor Destination	Subscriptions	0	7,550	0	7,550
Visitor Destination	General Supplies & Services	0	3,200	0	3,200
Visitor Destination	Rents Income (Fees & Charges)	0	0	-23,150	-23,150
Total Cost Centre: 10767 Visitor Destination		118,300	39,550	-23,150	134,700

Head of Culture & Tourism	Salaries - Basic Pay	68,700	0	0	68,700
Head of Culture & Tourism	Salaries - National Insurance	9,550	0	0	9,550
Head of Culture & Tourism	Salaries - Superannuation	7,000	0	0	7,000
Head of Culture & Tourism	Abatement	-2,000	0	0	-2,000
Head of Culture & Tourism	Apprenticeship Levy	450	0	0	450
Head of Culture & Tourism	Services - Professional Fees	0	16,000	0	16,000
Head of Culture & Tourism	RO/RA adjustments - Public Health Only	0	0	0	0
Head of Culture & Tourism	Allocated - Public Health Grant Only	0	0	-8,450	-8,450
Total Cost Centre: 11258 Head of Culture & Tourism		83,700	16,000	-8,450	91,250

Events	Salaries - Basic Pay	161,650	0	0	161,650
Events	Salaries - National Insurance	21,250	0	0	21,250
Events	Salaries - Superannuation	16,500	0	0	16,500
Events	Abatement	-5,400	0	0	-5,400
Events	Apprenticeship Levy	1,000	0	0	1,000
Events	Car Allowances	0	350	0	350
Events	Services - Professional Fees	0	360,000	0	360,000
Events	General Supplies & Services	0	2,450	0	2,450
Events	RO/RA adjustments - Public Health Only	0	0	0	0
Events	Allocated - Public Health Grant Only	0	0	-72,500	-72,500
Total Cost Centre: 11273 Events		195,000	362,800	-72,500	485,300

Total Section: Visitor Destination	397,000	418,350	-104,100	711,250
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Total Service: Culture & Tourism	1,041,600	1,111,550	-721,350	1,431,800
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Service: Libraries and Customer Services

Section: Libraries

Libraries General	Cleaning Supplies	0	1,400	0	1,400
Libraries General	Tools and Equipment - Purchase	0	3,150	0	3,150
Libraries General	Printing & Stationery	0	500	0	500
Libraries General	Books and Publications	0	88,800	0	88,800
Libraries General	Computer R&M	0	9,300	0	9,300
Libraries General	Computer Licences	0	1,550	0	1,550
Libraries General	Subscriptions	0	17,400	0	17,400
Libraries General	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10405 Libraries General		0	122,100	-1,000	121,100

Library - Archives	Joint Authorities	0	78,800	0	78,800
Total Cost Centre: 10406 Library - Archives		0	78,800	0	78,800

Libraries	Rent - Expenditure	0	6,700	0	6,700
Libraries	Business Rates	0	49,000	0	49,000
Libraries	Items For Resale	0	1,750	0	1,750
Libraries	Sale of Goods	0	0	-1,950	-1,950
Libraries	Library Fees Income	0	0	-22,900	-22,900
Libraries	Rents Income (Fees & Charges)	0	0	-24,850	-24,850
Libraries	Rents - Income (excluding Fees & Charges)	0	0	-44,200	-44,200
Libraries	Other Income	0	0	-950	-950
Total Cost Centre: 11218 Libraries		0	57,450	-94,850	-37,400

Libraries (Staffing)	Salaries - Basic Pay	772,300	0	0	772,300
Libraries (Staffing)	Salaries - National Insurance	88,100	0	0	88,100
Libraries (Staffing)	Salaries - Superannuation	79,150	0	0	79,150
Libraries (Staffing)	Abatement	-32,900	0	0	-32,900

Libraries (Staffing)	Medical Fees - Employees	250	0	0	250
Libraries (Staffing)	Apprenticeship Levy	4,700	0	0	4,700
Libraries (Staffing)	Public Transport	0	100	0	100
Libraries (Staffing)	Car Allowances	0	400	0	400
Libraries (Staffing)	RO/RA adjustments - Public Health Only	0	0	0	0
Libraries (Staffing)	Allocated - Public Health Grant Only	0	0	-304,050	-304,050
Total Cost Centre: 11254 Libraries (Staffing)		911,600	500	-304,050	608,050

Community Engagement and Outreach	General Supplies & Services	0	5,000	0	5,000
Total Cost Centre: 11558 Community Engagement and Outreach		0	5,000	0	5,000

Total Section: Libraries	911,600	263,850	-399,900	775,550
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Total Service: Libraries and Customer Services	911,600	263,850	-399,900	775,550
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Total Responsible Officer: Moon, Christopher	1,953,200	1,375,400	-1,121,250	2,207,350
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Total Priority: Culture & Tourism	1,953,200	1,375,400	-1,121,250	2,207,350
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Cost Centre	Account	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
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Responsible Officer: Dunford, David

Service: Insurance Costs

Section: Insurance Costs

Insurance Costs	Insurance - Premises	0	80,300	0	80,300
Insurance Costs	Insurance - Vehicles	0	54,150	0	54,150
Insurance Costs	Contribution to provision - motor insurance	0	99,950	0	99,950
Insurance Costs	Services - Professional Fees	0	61,950	0	61,950
Insurance Costs	Public Liability Insurance	0	63,950	0	63,950
Insurance Costs	Contribution to provision - liability insurance	0	198,650	0	198,650
Insurance Costs	Other Income	0	0	-21,950	-21,950
Total Cost Centre: 10164 Insurance Costs		0	558,950	-21,950	537,000

Total Section: Insurance Costs	0	558,950	-21,950	537,000
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Total Service: Insurance Costs	0	558,950	-21,950	537,000
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Total Responsible Officer: Dunford, David	0	558,950	-21,950	537,000
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Responsible Officer: Winstanley, Philip

Service: HO Services

Section: HO Services

Coroners	Joint Authorities	0	494,000	0	494,000
Total Cost Centre: 10134 Coroners		0	494,000	0	494,000

N.E. Sea Fisheries	Joint Authorities	0	48,650	0	48,650
Total Cost Centre: 10474 N.E. Sea Fisheries		0	48,650	0	48,650

Probation	Joint Authorities	0	5,000	0	5,000
Total Cost Centre: 10564 Probation		0	5,000	0	5,000

Total Section: HO Services	0	547,650	0	547,650
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Total Service: HO Services	0	547,650	0	547,650
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Service: Other Operating Income & Expenditure

Section: Collection Fund

Summons & Liability Income	Legal Fees Income	0	0	-1,000,000	-1,000,000
Total Cost Centre: 10961 Summons & Liability Income		0	0	-1,000,000	-1,000,000

Total Section: Collection Fund	0	0	-1,000,000	-1,000,000
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Section: Interest

Interest Payable	Services - Professional Fees	0	15,000	0	15,000
Interest Payable	External Interest - PFI	0	5,035,100	0	5,035,100
Interest Payable	Interest Payable	0	12,302,650	0	12,302,650
Total Cost Centre: 10038 Interest Payable		0	17,352,750	0	17,352,750

Bank & Invest Income	Interest Receivable on Investments	0	0	-1,730,000	-1,730,000
Total Cost Centre: 10047 Bank & Invest Income		0	0	-1,730,000	-1,730,000

Total Section: Interest	0	17,352,750	-1,730,000	15,622,750
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Section: Levies

Nthbria Flood Defence	General Supplies & Services	0	155,450	0	155,450
Total Cost Centre: 10499 Nthbria Flood Defence		0	155,450	0	155,450

Total Section: Levies	0	155,450	0	155,450
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Section: Other Operating Income & Expenditure

Accounting Adjustments	Other Income	0	0	-40,000	-40,000
Total Cost Centre: 10006 Accounting Adjustments		0	0	-40,000	-40,000

Audit Fee	Services - Professional Fees	0	450,000	0	450,000
Total Cost Centre: 10043 Audit Fee		0	450,000	0	450,000

Designated Auth Costs	General Supplies & Services	0	22,000	0	22,000
Total Cost Centre: 10174 Designated Auth Costs		0	22,000	0	22,000

Bank Charges	Services - Professional Fees	0	70,000	0	70,000
Total Cost Centre: 10269 Bank Charges		0	70,000	0	70,000

Hsg Benefit Payts	Rent Allowances	0	25,397,450	0	25,397,450
Hsg Benefit Payts	Government Grants	0	0	-24,737,450	-24,737,450
Hsg Benefit Payts	Overpayments Recovered	0	0	-250,000	-250,000
Total Cost Centre: 10334 Hsg Benefit Payts		0	25,397,450	-24,987,450	410,000

Parish Allmnt Deficit	General Supplies & Services	0	1,750	0	1,750
Total Cost Centre: 10527 Parish Allmnt Deficit		0	1,750	0	1,750

Oxygen Finance	Services - Professional Fees	0	36,000	0	36,000
Oxygen Finance	Other Income	0	0	-76,000	-76,000
Total Cost Centre: 11492 Oxygen Finance		0	36,000	-76,000	-40,000

Total Section: Other Operating Income & Expenditure		0	25,977,200	-25,103,450	873,750
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Section: Pensions

Added Years Pre LGR	Enhanced Pension	253,100	0	0	253,100
Total Cost Centre: 10013 Added Years Pre LGR		253,100	0	0	253,100

Other Authority Pensions	Enhanced Pension	981,100	0	0	981,100
Other Authority Pensions	General Supplies & Services	0	40,750	0	40,750
Total Cost Centre: 10106 Other Authority Pensions		981,100	40,750	0	1,021,850

PRC & Redundancy-Exstng	Enhanced Pension	400,000	0	0	400,000
Total Cost Centre: 10552 PRC & Redundancy-Exstng		400,000	0	0	400,000

Superann Deficit DSG	Internal Recharges to Schools - Other Income	0	0	-31,900	-31,900
Total Cost Centre: 10722 Superann Deficit DSG		0	0	-31,900	-31,900

Total Section: Pensions		1,634,200	40,750	-31,900	1,643,050
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Section: RTPHA

RTPHA	Joint Authorities	0	82,000	0	82,000
Total Cost Centre: 10633 RTPHA		0	82,000	0	82,000

Total Section: RTPHA		0	82,000	0	82,000
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Total Service: Other Operating Income & Expenditure		1,634,200	43,608,150	-27,865,350	17,377,000
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Service: SMGFB

Section: Amounts Required By Statute

MRP For Capital Financing	Minimum Revenue Provision	0	6,418,400	0	6,418,400
Total Cost Centre: 10470 MRP For Capital Financing		0	6,418,400	0	6,418,400

Total Section: Amounts Required By Statute		0	6,418,400	0	6,418,400
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Section: To Exclude For Movt In Gen Fund Balance

Deferred Premiums	Debt Management	0	364,250	0	364,250
Total Cost Centre: 10163 Deferred Premiums		0	364,250	0	364,250

Capital Receipts Released to Revenue - MIRS	Capital Receipts for Capital Purposes Relating	0	0	-2,000,000	-2,000,000
Total Cost Centre: 11507 Capital Receipts Released to Revenue - MIRS		0	0	-2,000,000	-2,000,000

Total Section: To Exclude For Movt In Gen Fund Balance		0	364,250	-2,000,000	-1,635,750
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Section: Transfers To/From GF For Movt In Balance

Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Strateg	0	11,728,550	0	11,728,550
Net Contribution To Or From Earmarked Reser	Movement in General Fund Balances - Resour	0	60,000	0	60,000
Total Cost Centre: 10475 Net Contribution To Or From Earmarked Reserves/PFI And Sin		0	11,788,550	0	11,788,550

Total Section: Transfers To/From GF For Movt In Balance	0	11,788,550	0	11,788,550
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Total Service: SMGFB	0	18,571,200	-2,000,000	16,571,200
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Service: Sources Of Finance - Grants

Section: Corporate Grants

Grants Not Allocated To Services	Government Grants	0	0	-6,988,550	-6,988,550
Total Cost Centre: 10427 Grants Not Allocated To Services		0	0	-6,988,550	-6,988,550

PFI Grants	Government Grants	0	0	-5,789,900	-5,789,900
Total Cost Centre: 10545 PFI Grants		0	0	-5,789,900	-5,789,900

Total Section: Corporate Grants	0	0	-12,778,450	-12,778,450
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Total Service: Sources Of Finance - Grants	0	0	-12,778,450	-12,778,450
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Service: Surplus/Deficit For Year

Section: Revenue Balance

Revenue Balance	Salaries - Basic Pay	2,158,650	0	0	2,158,650
Revenue Balance	General Supplies & Services	0	2,804,950	0	2,804,950
Revenue Balance	Recharge to Capital	0	0	-18,451,000	-18,451,000
Total Cost Centre: 10624 Revenue Balance		2,158,650	2,804,950	-18,451,000	-13,487,400

Total Section: Revenue Balance	2,158,650	2,804,950	-18,451,000	-13,487,400
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Total Service: Surplus/Deficit For Year	2,158,650	2,804,950	-18,451,000	-13,487,400
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Total Responsible Officer: Winstanley, Philip	3,792,850	65,531,950	-61,094,800	8,230,000
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Total Priority: Corporate Allocations	3,792,850	66,090,900	-61,116,750	8,767,000
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