

Budget Proposal by Priority - Summary

Directorate	Priority	2026/27 Pay	2026/27 Non-Pay	2026/27 Income	2026/27 Net Budget
Children & Families	Children	20,145,200	55,397,300	-9,013,900	66,528,600
Children & Families	Education	4,191,850	47,613,700	-50,440,950	1,364,600
Children & Families	Schools	0	9,363,742	-9,363,742	0
Adults & Communities	Adult Care	20,122,950	81,743,250	-48,065,000	53,801,200
Adults & Communities	Public Health	1,624,400	7,290,954	-8,396,504	518,850
Growth, Enterprise and Environment	Culture & Tourism	1,953,200	1,375,400	-1,121,250	2,207,350
Growth, Enterprise and Environment	Economic Growth	4,560,640	862,250	-4,514,440	908,450
Growth, Enterprise and Environment	Environment and Sustainability	4,379,850	11,261,000	-11,454,800	4,186,050
Growth, Enterprise and Environment	Health Protection	2,364,250	199,750	-1,178,650	1,385,350
Growth, Enterprise and Environment	Neighbourhoods	16,166,550	15,624,350	-8,413,450	23,377,450
Resources	Financial Services	3,673,650	2,380,350	-1,588,150	4,465,850
Resources	Governance (Resources)	10,014,100	4,408,450	-1,627,100	12,795,450
Resources	IT and Digital	2,144,000	2,429,900	-812,350	3,761,550
Corporate Allocations	Corporate Allocations	3,792,850	66,090,900	-61,116,750	8,767,000
		95,133,490	306,041,296	-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) - M	Other Local Authorities	0	65,000	0	65,000
Local Safeguarding Children Board (LSCB) - M	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 Workf	Salaries - Basic Pay	858,400	0	0	858,400
Practice and Innovation (PSW) (formerly Workf	Salaries - National Insurance	112,250	0	0	112,250
Practice and Innovation (PSW) (formerly Workf	Salaries - Superannuation	87,550	0	0	87,550
Practice and Innovation (PSW) (formerly Workf	Abatement	-48,450	0	0	-48,450
Practice and Innovation (PSW) (formerly Workf	Apprenticeship Levy	2,050	0	0	2,050
Practice and Innovation (PSW) (formerly Workf	Training Expenses - Employees	5,800	0	0	5,800
Practice and Innovation (PSW) (formerly Workf	Public Transport	0	100	0	100
Practice and Innovation (PSW) (formerly Workf	Car Allowances	0	7,000	0	7,000
Practice and Innovation (PSW) (formerly Workf	Tools and Equipment - Purchase	0	200	0	200
Practice and Innovation (PSW) (formerly Workf	Services - Professional Fees	0	2,000	0	2,000
Practice and Innovation (PSW) (formerly Workf	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 Authority	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 Authority	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 Authority	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 year	0	0	-195,050	-195,050
Adult Learning	Other Grants & Contributions - Other Local Authorities	0	0	-1,256,400	-1,256,400
Adult Learning	Allocated - Other Grants & Contributions - Other	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 Authorities	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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