

Cost Centre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
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Assistant Director: Carter, Andrew

Service: Adult Learning

Section: Adult Learning Services

FE Additional Support	Salaries - Basic Pay	9,000	0	0	9,000
FE Additional Support	Allocated - Other Grants & Contributions - Other	0	0	-9,000	-9,000
Total Cost Centre: 10243 FE Additional Support		9,000	0	-9,000	0

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	517,100	0	0	517,100
Adult Learning	Salaries - National Insurance	52,550	0	0	52,550
Adult Learning	Salaries - Superannuation	52,800	0	0	52,800
Adult Learning	Apprenticeship Levy	2,750	0	0	2,750
Adult Learning	R & M of Build	0	5,000	0	5,000
Adult Learning	Accommodation/Room Hire	0	103,000	0	103,000
Adult Learning	Cleaning Supplies	0	350	0	350
Adult Learning	Car Allowances	0	1,500	0	1,500
Adult Learning	Tools and Equipment - Purchase	0	1,500	0	1,500
Adult Learning	Printing & Stationery	0	2,100	0	2,100
Adult Learning	Photocopier Usage	0	2,100	0	2,100
Adult Learning	Non Staff Advertising	0	1,000	0	1,000
Adult Learning	Services - Fees and Charges	0	167,950	0	167,950
Adult Learning	Postage	0	1,550	0	1,550
Adult Learning	Business Phones - Rental	0	2,000	0	2,000
Adult Learning	Business Phones - Calls	0	50	0	50
Adult Learning	Mobile Phones	0	700	0	700
Adult Learning	Computer Supplies	0	500	0	500
Adult Learning	Grants & Donations	0	100,100	0	100,100
Adult Learning	Internal Recharges - Supplies & Services	0	3,500	0	3,500
Adult Learning	General Supplies & Services	0	3,200	0	3,200
Adult Learning	Bfwd - Government Grants - from previous year	0	0	-239,250	-239,250
Adult Learning	Other Grants & Contributions - Other Local Authority	0	0	-1,118,500	-1,118,500
Adult Learning	Allocated - Other Grants & Contributions - Other	0	0	29,000	29,000
Total Cost Centre: 10972 Adult Learning		625,200	396,100	-1,328,750	-307,450

Total Section: Adult Learning Services	634,200	416,100	-1,357,750	-307,450
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Section: Youth Employment Initiative

Research & Intelligence	General Supplies & Services	0	24,150	0	24,150
Total Cost Centre: 10943 Research & Intelligence		0	24,150	0	24,150

Total Section: Youth Employment Initiative	0	24,150	0	24,150
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Total Service: Adult Learning	634,200	440,250	-1,357,750	-283,300
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Service: Assistant Director - Growth and Enterprise

Section: Assistant Director - Growth and Enterprise

Assistant Director - Growth and Enterprise	Salaries - Basic Pay	87,350	0	0	87,350
Assistant Director - Growth and Enterprise	Salaries - National Insurance	10,800	0	0	10,800
Assistant Director - Growth and Enterprise	Salaries - Superannuation	8,950	0	0	8,950
Assistant Director - Growth and Enterprise	Apprenticeship Levy	550	0	0	550
Assistant Director - Growth and Enterprise	Services - Professional Fees	0	5,650	0	5,650
Assistant Director - Growth and Enterprise	Postage	0	6,450	0	6,450
Assistant Director - Growth and Enterprise	General Supplies & Services	0	9,600	0	9,600
Assistant Director - Growth and Enterprise	Driving Change Savings Target	0	-215,000	0	-215,000
Total Cost Centre: 11318 Assistant Director - Growth and Enterprise		107,650	-193,300	0	-85,650

Total Section: Assistant Director - Growth and Enterprise	107,650	-193,300	0	-85,650
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Total Service: Assistant Director - Growth and Enterprise	107,650	-193,300	0	-85,650
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Service: Business Engagement

Section: Business Engagement

Business Engagement Team	Salaries - Basic Pay	362,100	0	0	362,100
Business Engagement Team	Salaries - National Insurance	37,100	0	0	37,100
Business Engagement Team	Salaries - Superannuation	37,000	0	0	37,000
Business Engagement Team	Abatement	-6,250	0	0	-6,250
Business Engagement Team	Apprenticeship Levy	2,250	0	0	2,250
Business Engagement Team	Transfer To / From Reserves (Pay Related)	-50,000	0	0	-50,000
Business Engagement Team	Car Allowances	0	650	0	650
Business Engagement Team	Hospitality	0	2,600	0	2,600
Business Engagement Team	Printing & Stationery	0	550	0	550

Business Engagement Team	Services - Professional Fees	0	7,500	0	7,500
Business Engagement Team	Subscriptions	0	17,400	0	17,400
Total Cost Centre: 10116 Business Engagement Team		382,200	28,700	0	410,900

Total Section: Business Engagement	382,200	28,700	0	410,900
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Total Service: Business Engagement	382,200	28,700	0	410,900
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Service: Employment Growth

Section: Employment Growth

G/Town Neigh/Hood	Business Rates	0	6,950	0	6,950
G/Town Neigh/Hood	Internal Recharges - Premises	0	400	0	400
G/Town Neigh/Hood	Internal Recharges - Income	0	0	-11,600	-11,600
Total Cost Centre: 10259 G/Town Neigh/Hood		0	7,350	-11,600	-4,250

Routes to Employment	Salaries - Basic Pay	186,850	0	0	186,850
Routes to Employment	Salaries - National Insurance	19,150	0	0	19,150
Routes to Employment	Salaries - Superannuation	19,050	0	0	19,050
Routes to Employment	Apprenticeship Levy	1,150	0	0	1,150
Routes to Employment	Car Allowances	0	400	0	400
Routes to Employment	General Supplies & Services	0	124,300	0	124,300
Total Cost Centre: 10941 Routes to Employment		226,200	124,700	0	350,900

Grangetown Hub	Salaries - Basic Pay	156,300	0	0	156,300
Grangetown Hub	Salaries - National Insurance	14,050	0	0	14,050
Grangetown Hub	Salaries - Superannuation	15,950	0	0	15,950
Grangetown Hub	Apprenticeship Levy	850	0	0	850
Grangetown Hub	Transfer To / From Reserves (Pay Related)	-21,100	0	0	-21,100
Grangetown Hub	Internal Recharges - Premises	0	11,600	0	11,600
Grangetown Hub	General Supplies & Services	0	8,350	0	8,350
Grangetown Hub	Other Grants & Contributions - Other Local Aut	0	0	-145,000	-145,000
Grangetown Hub	Other Income	0	0	-41,000	-41,000
Total Cost Centre: 11262 Grangetown Hub		166,050	19,950	-186,000	0

Total Section: Employment Growth	392,250	152,000	-197,600	346,650
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Total Service: Employment Growth	392,250	152,000	-197,600	346,650
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Service: Licensing

Section: Licensing

Taxi Licensing	Salaries - Basic Pay	105,300	0	0	105,300
Taxi Licensing	Salaries - National Insurance	10,150	0	0	10,150
Taxi Licensing	Salaries - Overtime	850	0	0	850
Taxi Licensing	Salaries - Superannuation	10,750	0	0	10,750
Taxi Licensing	Apprenticeship Levy	650	0	0	650
Taxi Licensing	Transfer To / From Reserves (Pay Related)	-22,800	0	0	-22,800
Taxi Licensing	Plates & Decals	0	9,000	0	9,000
Taxi Licensing	Public Transport	0	50	0	50
Taxi Licensing	Car Allowances	0	400	0	400
Taxi Licensing	Internal Recharges - Transport	0	34,000	0	34,000
Taxi Licensing	Tools and Equipment - Purchase	0	200	0	200
Taxi Licensing	Clothing, Uniforms & Laundry	0	50	0	50
Taxi Licensing	Printing & Stationery	0	300	0	300
Taxi Licensing	Photocopier Usage	0	100	0	100
Taxi Licensing	Services - Professional Fees	0	10,000	0	10,000
Taxi Licensing	Postage	0	5,000	0	5,000
Taxi Licensing	Mobile Phones	0	50	0	50
Taxi Licensing	Subscriptions	0	500	0	500
Taxi Licensing	Licensing & Permits	0	0	-198,050	-198,050
Total Cost Centre: 10421 Taxi Licensing		104,900	59,650	-198,050	-33,500

General Licensing	Salaries - Basic Pay	105,300	0	0	105,300
General Licensing	Salaries - National Insurance	10,150	0	0	10,150
General Licensing	Salaries - Superannuation	10,750	0	0	10,750
General Licensing	Apprenticeship Levy	650	0	0	650
General Licensing	Public Transport	0	50	0	50
General Licensing	Car Allowances	0	400	0	400
General Licensing	Tools and Equipment - Purchase	0	50	0	50
General Licensing	Clothing, Uniforms & Laundry	0	50	0	50
General Licensing	Printing & Stationery	0	850	0	850
General Licensing	Photocopier Usage	0	100	0	100
General Licensing	Services - Professional Fees	0	16,000	0	16,000
General Licensing	Postage	0	600	0	600
General Licensing	Mobile Phones	0	50	0	50
General Licensing	Subscriptions	0	500	0	500
General Licensing	Transfer To / From Reserves (Non-Pay Related)	0	-10,400	0	-10,400
General Licensing	Licensing & Permits	0	0	-154,900	-154,900
Total Cost Centre: 10898 General Licensing		126,850	8,250	-154,900	-19,800

Total Section: Licensing	231,750	67,900	-352,950	-53,300
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Total Service: Licensing	231,750	67,900	-352,950	-53,300
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Service: Place Development

Section: Place Development & Investment

Place Investment	Salaries - Basic Pay	656,800	0	0	656,800
Place Investment	Salaries - National Insurance	71,850	0	0	71,850
Place Investment	Salaries - Superannuation	67,000	0	0	67,000
Place Investment	Apprenticeship Levy	3,850	0	0	3,850
Place Investment	Car Allowances	0	1,200	0	1,200
Place Investment	Hospitality	0	500	0	500
Place Investment	Clothing, Uniforms & Laundry	0	300	0	300
Place Investment	Printing & Stationery	0	1,000	0	1,000
Place Investment	Services - Professional Fees	0	43,700	0	43,700
Place Investment	Internal Recharges - Supplies & Services	0	500	0	500
Place Investment	Recharge to Capital (Pay Related)	0	0	-655,600	-655,600
Total Cost Centre: 10607 Place Investment		799,500	47,200	-655,600	191,100

Place Manager	Salaries - Basic Pay	62,550	0	0	62,550
Place Manager	Salaries - National Insurance	7,400	0	0	7,400
Place Manager	Salaries - Superannuation	6,400	0	0	6,400
Place Manager	Apprenticeship Levy	400	0	0	400
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	-50,000	-50,000
Total Cost Centre: 11242 Place Manager		76,750	350	-50,000	27,100

Total Section: Place Development & Investment	876,250	47,550	-705,600	218,200
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Total Service: Place Development	876,250	47,550	-705,600	218,200
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Service: Planning, Development & Housing Strategy

Section: Planning & Development

Building Control	Salaries - Basic Pay	182,200	0	0	182,200
Building Control	Salaries - National Insurance	18,900	0	0	18,900
Building Control	Salaries - Superannuation	18,600	0	0	18,600
Building Control	Apprenticeship Levy	1,300	0	0	1,300
Building Control	Car Allowances	0	2,900	0	2,900
Building Control	Tools and Equipment - Purchase	0	500	0	500
Building Control	Printing & Stationery	0	500	0	500
Building Control	Services - Professional Fees	0	13,300	0	13,300
Building Control	Postage	0	500	0	500
Building Control	Mobile Phones	0	500	0	500
Building Control	Computer Software	0	500	0	500
Building Control	Computer Supplies	0	100	0	100
Building Control	Subscriptions	0	3,500	0	3,500
Building Control	Development Fees	0	0	-231,800	-231,800
Total Cost Centre: 10061 Building Control		221,000	22,300	-231,800	11,500

Development Management Svs	Salaries - Basic Pay	330,050	0	0	330,050
Development Management Svs	Salaries - National Insurance	31,750	0	0	31,750
Development Management Svs	Salaries - Superannuation	33,700	0	0	33,700
Development Management Svs	Abatement	-12,850	0	0	-12,850
Development Management Svs	Apprenticeship Levy	2,000	0	0	2,000
Development Management Svs	Car Allowances	0	1,550	0	1,550
Development Management Svs	Tools and Equipment - Purchase	0	500	0	500
Development Management Svs	Printing & Stationery	0	1,000	0	1,000
Development Management Svs	Non Staff Advertising	0	16,000	0	16,000
Development Management Svs	Services - Professional Fees	0	10,000	0	10,000
Development Management Svs	Subscriptions	0	4,000	0	4,000
Development Management Svs	Development Fees	0	0	-649,700	-649,700
Total Cost Centre: 10177 Development Management Svs		384,650	33,050	-649,700	-232,000

Land Charges	Salaries - Basic Pay	27,900	0	0	27,900
Land Charges	Salaries - National Insurance	2,600	0	0	2,600
Land Charges	Salaries - Superannuation	2,850	0	0	2,850
Land Charges	Apprenticeship Levy	200	0	0	200
Land Charges	Subscriptions	0	500	0	500
Land Charges	Land Charges	0	0	-101,350	-101,350
Total Cost Centre: 10387 Land Charges		33,550	500	-101,350	-67,300

Strategic Planning	Salaries - Basic Pay	245,550	0	0	245,550
Strategic Planning	Salaries - National Insurance	25,100	0	0	25,100
Strategic Planning	Salaries - Superannuation	25,050	0	0	25,050
Strategic Planning	Abatement	-10,900	0	0	-10,900
Strategic Planning	Apprenticeship Levy	1,500	0	0	1,500
Strategic Planning	Car Allowances	0	300	0	300
Strategic Planning	Printing & Stationery	0	1,000	0	1,000
Strategic Planning	Non Staff Advertising	0	500	0	500
Strategic Planning	Services - Professional Fees	0	66,450	0	66,450
Strategic Planning	Computer Software	0	12,000	0	12,000
Total Cost Centre: 10547 Strategic Planning		286,300	80,250	0	366,550

Housing Strategy	Salaries - Basic Pay	82,850	0	0	82,850
Housing Strategy	Salaries - National Insurance	8,900	0	0	8,900
Housing Strategy	Salaries - Superannuation	8,450	0	0	8,450
Housing Strategy	Abatement	-3,200	0	0	-3,200
Housing Strategy	Apprenticeship Levy	800	0	0	800
Housing Strategy	Car Allowances	0	50	0	50

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		97,800	1,650	-50,000	49,450

Head of Planning & Development	Salaries - Basic Pay	62,550	0	0	62,550
Head of Planning & Development	Salaries - National Insurance	7,400	0	0	7,400
Head of Planning & Development	Salaries - Superannuation	6,400	0	0	6,400
Head of Planning & Development	Abatement	-2,500	0	0	-2,500
Head of Planning & Development	Apprenticeship Levy	400	0	0	400
Total Cost Centre: 10949 Head of Planning & Development		74,250	0	0	74,250

Total Section: Planning & Development	1,097,550	137,750	-1,032,850	202,450
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Total Service: Planning, Development & Housing Strategy	1,097,550	137,750	-1,032,850	202,450
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Service: Strategic Asset

Section: Strategic Asset & Information

Asset Information	Salaries - Basic Pay	85,150	0	0	85,150
Asset Information	Salaries - National Insurance	8,000	0	0	8,000
Asset Information	Salaries - Superannuation	8,700	0	0	8,700
Asset Information	Abatement	-2,400	0	0	-2,400
Asset Information	Apprenticeship Levy	500	0	0	500
Asset Information	Car Allowances	0	150	0	150
Asset Information	Printing & Stationery	0	350	0	350
Total Cost Centre: 10037 Asset Information		99,950	500	0	100,450

Misc Properties	R & M of Build	0	18,600	0	18,600
Misc Properties	Business Rates	0	4,150	0	4,150
Misc Properties	Internal Recharges - Premises	0	10,550	0	10,550
Misc Properties	Non Staff Advertising	0	2,000	0	2,000
Misc Properties	Licensing & Permits	0	0	-15,250	-15,250
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-119,750	-119,750
Total Cost Centre: 10464 Misc Properties		0	35,300	-135,000	-99,700

Motorsports Park Site	R & M of Build	0	1,000	0	1,000
Motorsports Park Site	Electricity	0	15,100	0	15,100
Motorsports Park Site	Business Rates	0	350	0	350
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 - Income (excluding Fees & Charges)	0	0	-97,300	-97,300
Motorsports Park Site	Rents - Service Charge	0	0	-4,900	-4,900
Motorsports Park Site	Other Income	0	0	-15,100	-15,100
Total Cost Centre: 10469 Motorsports Park Site		0	31,300	-117,300	-86,000

South Tees Skills Centre	Rents - Income (excluding Fees & Charges)	0	0	-31,000	-31,000
Total Cost Centre: 10602 South Tees Skills Centre		0	0	-31,000	-31,000

Saltburn Foreshore Building	Transfer To / From Reserves (Non-Pay Related)	0	6,000	0	6,000
Saltburn Foreshore Building	Rents - Income (excluding Fees & Charges)	0	0	-52,150	-52,150
Saltburn Foreshore Building	Rents - Service Charge	0	0	-6,550	-6,550
Total Cost Centre: 10645 Saltburn Foreshore Building		0	6,000	-58,700	-52,700

Industrial Estates	Rents - Income (excluding Fees & Charges)	0	0	-45,000	-45,000
Industrial Estates	Internal Recharges - Income	0	0	-12,000	-12,000
Total Cost Centre: 10784 Industrial Estates		0	0	-57,000	-57,000

Strategic Assets	Salaries - Basic Pay	81,300	0	0	81,300
Strategic Assets	Salaries - National Insurance	8,750	0	0	8,750
Strategic Assets	Salaries - Superannuation	8,300	0	0	8,300
Strategic Assets	Abatement	-2,450	0	0	-2,450
Strategic Assets	Apprenticeship Levy	800	0	0	800
Strategic Assets	Car Allowances	0	700	0	700
Strategic Assets	Printing & Stationery	0	50	0	50
Strategic Assets	Services - Professional Fees	0	11,650	0	11,650
Strategic Assets	Subsistence	0	250	0	250
Strategic Assets	Subscriptions	0	4,000	0	4,000
Strategic Assets	Rents - Service Charge	0	0	-35,600	-35,600
Total Cost Centre: 10795 Strategic Assets		96,700	16,650	-35,600	77,750

Total Section: Strategic Asset & Information	196,650	89,750	-434,600	-148,200
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Total Service: Strategic Asset	196,650	89,750	-434,600	-148,200
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Total Assistant Director: Carter, Andrew	3,918,500	770,600	-4,081,350	607,750
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Assistant Director: Sampson, John

Service: Growth Enterprise & Environment

Section: Director - Growth, Enterprise & Environment

Director of Growth, Enterprise & Environment	Salaries - Basic Pay	131,150	0	0	131,150
Director of Growth, Enterprise & Environment	Salaries - National Insurance	16,850	0	0	16,850
Director of Growth, Enterprise & Environment	Salaries - Superannuation	13,400	0	0	13,400
Director of Growth, Enterprise & Environment	General Supplies & Services	0	500	0	500
Total Cost Centre: 11247 Director of Growth, Enterprise & Environment		161,400	500	0	161,900

Total Section: Director - Growth, Enterprise & Environment	161,400	500	0	161,900
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Total Service: Growth Enterprise & Environment	161,400	500	0	161,900
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Total Assistant Director: Sampson, John	161,400	500	0	161,900
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Total Priority: Economic Growth	4,079,900	771,100	-4,081,350	769,650
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