

Cost Centre	Account	2024/25 Pay	2024/25 Non-Pay	2024/25 Income	2024/25 Net Budget
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Assistant Director: Moon, Christopher

Service: Culture & Tourism

Section: Cultural Services

Museums	Salaries - Basic Pay	267,600	0	0	267,600
Museums	Salaries - National Insurance	21,650	0	0	21,650
Museums	Salaries - Overtime	5,650	0	0	5,650
Museums	Salaries - Superannuation	28,650	0	0	28,650
Museums	Abatement	-7,350	0	0	-7,350
Museums	Apprenticeship Levy	1,350	0	0	1,350
Museums	R & M of Build - Security	0	55,000	0	55,000
Museums	R & M of Build	0	4,000	0	4,000
Museums	Business Rates	0	10,850	0	10,850
Museums	Cleaning Supplies	0	2,800	0	2,800
Museums	Internal Recharges - Premises	0	2,150	0	2,150
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	27,400	0	27,400
Museums	Driving Change Savings Target	0	-75,000	0	-75,000
Museums	Donations	0	0	-1,500	-1,500
Museums	Sale of Goods	0	0	-36,650	-36,650
Museums	Admissions	0	0	-20,600	-20,600
Museums	Rents - Income (excluding Fees & Charges)	0	0	-19,500	-19,500
Museums	Lettings	0	0	-250	-250
Total Cost Centre: 10383 Museums		317,550	60,500	-78,500	299,550

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	30,000	0	30,000
Total Cost Centre: 10268 General Arts Development		0	38,450	0	38,450

General Outdoor Recreation	R & M of Build - Security	0	1,600	0	1,600
General Outdoor Recreation	R & M of Build	0	10,000	0	10,000
General Outdoor Recreation	Rent - Expenditure	0	250	0	250
General Outdoor Recreation	Business Rates	0	800	0	800
Total Cost Centre: 10272 General Outdoor Recreation		0	12,650	0	12,650

Total Section: Cultural Services		317,550	111,600	-78,500	350,650
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Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	150,200	0	0	150,200
Cliff Tramway	Salaries - National Insurance	9,550	0	0	9,550
Cliff Tramway	Salaries - Overtime	3,500	0	0	3,500
Cliff Tramway	Salaries - Superannuation	16,050	0	0	16,050
Cliff Tramway	Abatement	-1,400	0	0	-1,400
Cliff Tramway	Apprenticeship Levy	750	0	0	750
Cliff Tramway	Business Rates	0	3,300	0	3,300
Cliff Tramway	Fixtures and Fittings - Purchases	0	75,000	0	75,000
Cliff Tramway	Clothing, Uniforms & Laundry	0	800	0	800
Cliff Tramway	Admissions	0	0	-308,700	-308,700
Total Cost Centre: 10107 Cliff Tramway		178,650	79,100	-308,700	-50,950

Total Section: Saltburn Cliff Tramway		178,650	79,100	-308,700	-50,950
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Section: Visitor Destination

Markets	Business Rates	0	3,950	0	3,950
Markets	Rents - Income (excluding Fees & Charges)	0	0	-9,050	-9,050
Total Cost Centre: 10451 Markets		0	3,950	-9,050	-5,100

Visitor Destination	Salaries - Basic Pay	72,150	0	0	72,150
Visitor Destination	Salaries - National Insurance	7,450	0	0	7,450
Visitor Destination	Salaries - Superannuation	7,700	0	0	7,700
Visitor Destination	Abatement	-1,700	0	0	-1,700
Visitor Destination	Apprenticeship Levy	350	0	0	350
Visitor Destination	Internal Recharges - Premises	0	3,000	0	3,000
Visitor Destination	Car Allowances	0	400	0	400
Visitor Destination	Tools and Equipment - Purchase	0	500	0	500
Visitor Destination	Services - Professional Fees	0	35,000	0	35,000
Visitor Destination	Subscriptions	0	7,550	0	7,550
Visitor Destination	General Supplies & Services	0	2,200	0	2,200
Visitor Destination	Rents Income (Fees & Charges)	0	0	-18,500	-18,500
Visitor Destination	Rents - Income (excluding Fees & Charges)	0	0	-87,400	-87,400
Total Cost Centre: 10767 Visitor Destination		85,950	48,650	-105,900	28,700

Head of Culture & Tourism	Salaries - Basic Pay	64,950	0	0	64,950
Head of Culture & Tourism	Salaries - National Insurance	7,700	0	0	7,700
Head of Culture & Tourism	Salaries - Superannuation	6,950	0	0	6,950
Head of Culture & Tourism	Abatement	-2,000	0	0	-2,000
Head of Culture & Tourism	Apprenticeship Levy	300	0	0	300
Head of Culture & Tourism	Driving Change Savings Target - Pay	-130,200	0	0	-130,200
Head of Culture & Tourism	Recharge to Capital (Pay Related)	0	0	-36,200	-36,200
Total Cost Centre: 11258 Head of Culture & Tourism		-52,300	0	-36,200	-88,500

Events	Salaries - Basic Pay	179,700	0	0	179,700
Events	Salaries - National Insurance	20,250	0	0	20,250
Events	Salaries - Superannuation	20,550	0	0	20,550
Events	Abatement	-5,400	0	0	-5,400
Events	Apprenticeship Levy	900	0	0	900
Events	Car Allowances	0	350	0	350
Events	Services - Professional Fees	0	170,000	0	170,000
Events	General Supplies & Services	0	2,450	0	2,450
Events	Recharge to Capital (Pay Related)	0	0	-26,200	-26,200
Total Cost Centre: 11273 Events		216,000	172,800	-26,200	362,600

Cultural Strategy and Development	Services - Professional Fees	0	55,950	0	55,950
Total Cost Centre: 11406 Cultural Strategy and Development		0	55,950	0	55,950

Total Section: Visitor Destination	249,650	281,350	-177,350	353,650
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Total Service: Culture & Tourism	745,850	472,050	-564,550	653,350
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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	80,300	0	80,300
Libraries General	Computer R&M	0	8,700	0	8,700
Libraries General	Computer Licences	0	1,550	0	1,550
Libraries General	Subscriptions	0	13,400	0	13,400
Libraries General	Other Income	0	0	-20,000	-20,000
Total Cost Centre: 10405 Libraries General		0	109,000	-20,000	89,000

Library - Archives	Joint Authorities	0	69,650	0	69,650
Total Cost Centre: 10406 Library - Archives		0	69,650	0	69,650

Library - Mobile	Apprenticeship Levy	2,300	0	0	2,300
Total Cost Centre: 10415 Library - Mobile		2,300	0	0	2,300

Libraries	Rent - Expenditure	0	6,700	0	6,700
Libraries	Business Rates	0	57,400	0	57,400
Libraries	Items For Resale	0	1,750	0	1,750
Libraries	Sale of Goods	0	0	-1,750	-1,750
Libraries	Library Fees Income	0	0	-32,050	-32,050
Libraries	Rents - Income (excluding Fees & Charges)	0	0	-44,200	-44,200
Libraries	Other Income	0	0	-900	-900
Total Cost Centre: 11218 Libraries		0	65,850	-78,900	-13,050

Libraries and Customer Services (Staffing)	Salaries - Basic Pay	704,950	0	0	704,950
Libraries and Customer Services (Staffing)	Salaries - National Insurance	64,650	0	0	64,650
Libraries and Customer Services (Staffing)	Salaries - Superannuation	75,450	0	0	75,450
Libraries and Customer Services (Staffing)	Abatement	-32,900	0	0	-32,900
Libraries and Customer Services (Staffing)	Medical Fees - Employees	500	0	0	500
Libraries and Customer Services (Staffing)	Apprenticeship Levy	3,500	0	0	3,500
Libraries and Customer Services (Staffing)	Public Transport	0	100	0	100
Libraries and Customer Services (Staffing)	Car Allowances	0	400	0	400
Total Cost Centre: 11254 Libraries and Customer Services (Staffing)		816,150	500	0	816,650

Total Section: Libraries	818,450	245,000	-98,900	964,550
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Total Service: Libraries and Customer Services	818,450	245,000	-98,900	964,550
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Total Assistant Director: Moon, Christopher	1,564,300	717,050	-663,450	1,617,900
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Total Priority: Culture & Tourism	1,564,300	717,050	-663,450	1,617,900
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