

Cost Centre	Account	2024/25 Pay	2024/25 Non-Pay	2024/25 Income	2024/25 Net Budget
-------------	---------	-------------	-----------------	----------------	--------------------

Assistant Director: Moon, Christopher

Service: Assistant Director - Environment, Sustainability and Culture

Section: Assistant Director - Environment, Sustainability and Culture

Assistant Director - Environment, Sustainability	Salaries - Basic Pay	90,400	0	0	90,400
Assistant Director - Environment, Sustainability	Salaries - National Insurance	11,200	0	0	11,200
Assistant Director - Environment, Sustainability	Salaries - Superannuation	9,700	0	0	9,700
Assistant Director - Environment, Sustainability	Apprenticeship Levy	550	0	0	550
Assistant Director - Environment, Sustainability	Services - Professional Fees	0	66,000	0	66,000
<b>Total Cost Centre: 11474 Assistant Director - Environment, Sustainability and Culture</b>		<b>111,850</b>	<b>66,000</b>	<b>0</b>	<b>177,850</b>

<b>Total Section: Assistant Director - Environment, Sustainability and Culture</b>	<b>111,850</b>	<b>66,000</b>	<b>0</b>	<b>177,850</b>
------------------------------------------------------------------------------------	----------------	---------------	----------	----------------

<b>Total Service: Assistant Director - Environment, Sustainability and Culture</b>	<b>111,850</b>	<b>66,000</b>	<b>0</b>	<b>177,850</b>
------------------------------------------------------------------------------------	----------------	---------------	----------	----------------

Service: Climate Change

Section: Climate Change

Climate Change	Salaries - Basic Pay	86,850	0	0	86,850
Climate Change	Salaries - National Insurance	9,500	0	0	9,500
Climate Change	Salaries - Superannuation	9,300	0	0	9,300
Climate Change	Apprenticeship Levy	550	0	0	550
Climate Change	Services - Professional Fees	0	13,700	0	13,700
<b>Total Cost Centre: 11358 Climate Change</b>		<b>106,200</b>	<b>13,700</b>	<b>0</b>	<b>119,900</b>

<b>Total Section: Climate Change</b>	<b>106,200</b>	<b>13,700</b>	<b>0</b>	<b>119,900</b>
--------------------------------------	----------------	---------------	----------	----------------

<b>Total Service: Climate Change</b>	<b>106,200</b>	<b>13,700</b>	<b>0</b>	<b>119,900</b>
--------------------------------------	----------------	---------------	----------	----------------

Service: Countryside

Section: Countryside

General Allotments	Salaries - Basic Pay	29,800	0	0	29,800
General Allotments	Salaries - National Insurance	2,850	0	0	2,850
General Allotments	Salaries - Superannuation	3,200	0	0	3,200
General Allotments	Apprenticeship Levy	200	0	0	200
General Allotments	R & M of Land & Infrastructure	0	19,450	0	19,450
General Allotments	Rents Income (Fees & Charges)	0	0	-43,650	-43,650
<b>Total Cost Centre: 10022 General Allotments</b>		<b>36,050</b>	<b>19,450</b>	<b>-43,650</b>	<b>11,850</b>

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	-14,700	-14,700
Flatts Lane Centre	Rents - Income (excluding Fees & Charges)	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
<b>Total Cost Centre: 10247 Flatts Lane Centre</b>		<b>0</b>	<b>16,900</b>	<b>-17,300</b>	<b>-400</b>

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	20,050	0	20,050
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	-7,000	-7,000
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
<b>Total Cost Centre: 10292 Guisborough Walkway Centre</b>		<b>0</b>	<b>35,150</b>	<b>-25,400</b>	<b>9,750</b>

Open Spaces	R & M of Build - Security	0	1,000	0	1,000
Open Spaces	R & M of Land & Infrastructure	0	21,750	0	21,750
Open Spaces	General Maintenance of Roads	0	5,000	0	5,000
Open Spaces	Tools and Equipment - Purchase	0	4,000	0	4,000
Open Spaces	Services - Professional Fees	0	1,000	0	1,000
<b>Total Cost Centre: 10506 Open Spaces</b>		<b>0</b>	<b>32,750</b>	<b>0</b>	<b>32,750</b>

Public Right Of Way	Salaries - Basic Pay	38,250	0	0	38,250
Public Right Of Way	Salaries - National Insurance	4,050	0	0	4,050
Public Right Of Way	Salaries - Superannuation	4,100	0	0	4,100
Public Right Of Way	Recharge to Capital	0	0	-46,400	-46,400

<b>Total Cost Centre: 10579 Public Right Of Way</b>	<b>46,400</b>	<b>0</b>	<b>-46,400</b>	<b>0</b>
-----------------------------------------------------	---------------	----------	----------------	----------

Natural Heritage Management	Salaries - Basic Pay	136,100	0	0	136,100
Natural Heritage Management	Salaries - National Insurance	13,750	0	0	13,750
Natural Heritage Management	Salaries - Superannuation	14,550	0	0	14,550
Natural Heritage Management	Abatement	-10,750	0	0	-10,750
Natural Heritage Management	Apprenticeship Levy	800	0	0	800
Natural Heritage Management	Car Allowances	0	1,350	0	1,350
<b>Total Cost Centre: 10922 Natural Heritage Management</b>		<b>154,450</b>	<b>1,350</b>	<b>0</b>	<b>155,800</b>

Countryside Rangers	Salaries - Basic Pay	143,800	0	0	143,800
Countryside Rangers	Salaries - National Insurance	13,550	0	0	13,550
Countryside Rangers	Salaries - Superannuation	15,400	0	0	15,400
Countryside Rangers	Abatement	-4,400	0	0	-4,400
Countryside Rangers	Apprenticeship Levy	850	0	0	850
Countryside Rangers	Grounds Maintenance	0	9,450	0	9,450
Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,500
<b>Total Cost Centre: 10940 Countryside Rangers</b>		<b>169,200</b>	<b>11,950</b>	<b>0</b>	<b>181,150</b>

<b>Total Section: Countryside</b>	<b>406,100</b>	<b>117,550</b>	<b>-132,750</b>	<b>390,900</b>
-----------------------------------	----------------	----------------	-----------------	----------------

<b>Total Service: Countryside</b>	<b>406,100</b>	<b>117,550</b>	<b>-132,750</b>	<b>390,900</b>
-----------------------------------	----------------	----------------	-----------------	----------------

Service: Energy

Section: Energy

Energy Management	Salaries - Basic Pay	161,150	0	0	161,150
Energy Management	Salaries - National Insurance	15,950	0	0	15,950
Energy Management	Salaries - Superannuation	17,250	0	0	17,250
Energy Management	Abatement	-4,550	0	0	-4,550
Energy Management	Apprenticeship Levy	950	0	0	950
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	Subscriptions	0	7,000	0	7,000
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
<b>Total Cost Centre: 10218 Energy Management</b>		<b>190,750</b>	<b>20,600</b>	<b>-127,950</b>	<b>83,400</b>

<b>Total Section: Energy</b>	<b>190,750</b>	<b>20,600</b>	<b>-127,950</b>	<b>83,400</b>
------------------------------	----------------	---------------	-----------------	---------------

<b>Total Service: Energy</b>	<b>190,750</b>	<b>20,600</b>	<b>-127,950</b>	<b>83,400</b>
------------------------------	----------------	---------------	-----------------	---------------

Service: Property Services

Section: Facilities Management

Buildings Management	Salaries - Basic Pay	160,700	0	0	160,700
Buildings Management	Salaries - National Insurance	13,550	0	0	13,550
Buildings Management	Salaries - Superannuation	17,200	0	0	17,200
Buildings Management	Abatement	-4,650	0	0	-4,650
Buildings Management	Apprenticeship Levy	950	0	0	950
Buildings Management	Car Allowances	0	2,750	0	2,750
<b>Total Cost Centre: 10062 Buildings Management</b>		<b>187,750</b>	<b>2,750</b>	<b>0</b>	<b>190,500</b>

Cleaning and Caretaking	Salaries - Basic Pay	1,051,000	0	0	1,051,000
Cleaning and Caretaking	Salaries - National Insurance	56,500	0	0	56,500
Cleaning and Caretaking	Salaries - Overtime	109,250	0	0	109,250
Cleaning and Caretaking	Salaries - Superannuation	112,450	0	0	112,450
Cleaning and Caretaking	Abatement	-53,550	0	0	-53,550
Cleaning and Caretaking	Apprenticeship Levy	6,100	0	0	6,100
Cleaning and Caretaking	CRB Checks	600	0	0	600
Cleaning and Caretaking	R & M of Build - Security	0	16,000	0	16,000
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	26,100	0	26,100
Cleaning and Caretaking	Other Income	0	0	-7,500	-7,500
Cleaning and Caretaking	Internal Recharges - Income	0	0	-70,300	-70,300
<b>Total Cost Centre: 10105 Cleaning and Caretaking</b>		<b>1,282,350</b>	<b>88,250</b>	<b>-77,800</b>	<b>1,292,800</b>

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
<b>Total Cost Centre: 10231 Eston Health Village</b>		<b>0</b>	<b>69,100</b>	<b>-69,100</b>	<b>0</b>

Hollybush Activity Centre	Electricity	0	1,100	0	1,100
Hollybush Activity Centre	Water - Metered	0	250	0	250
Hollybush Activity Centre	Other Income	0	0	-1,350	-1,350
<b>Total Cost Centre: 10316 Hollybush Activity Centre</b>		<b>0</b>	<b>1,350</b>	<b>-1,350</b>	<b>0</b>

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
<b>Total Cost Centre: 10384 Other Operating Properties</b>		<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>

Business Support Reallocations	Photocopier Usage	0	72,500	0	72,500
<b>Total Cost Centre: 10471 Business Support Reallocations</b>		<b>0</b>	<b>72,500</b>	<b>0</b>	<b>72,500</b>

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	8,900	0	8,900
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
<b>Total Cost Centre: 10523 Overfields Locality Base</b>		<b>0</b>	<b>79,300</b>	<b>-134,100</b>	<b>-54,800</b>

Palace Hub & Redcar Beacon	R & M of Build - Security	0	10,000	0	10,000
Palace Hub & Redcar Beacon	Electricity	0	74,400	0	74,400
Palace Hub & Redcar Beacon	Gas	0	5,200	0	5,200
Palace Hub & Redcar Beacon	Business Rates	0	37,200	0	37,200
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	11,100	0	11,100
Palace Hub & Redcar Beacon	General Supplies & Services	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Rents - Income (excluding Fees & Charges)	0	0	-156,650	-156,650
Palace Hub & Redcar Beacon	Lettings	0	0	-4,000	-4,000
Palace Hub & Redcar Beacon	Other Income	0	0	-1,500	-1,500
<b>Total Cost Centre: 10525 Palace Hub &amp; Redcar Beacon</b>		<b>0</b>	<b>148,650</b>	<b>-162,150</b>	<b>-13,500</b>

Redcar and Cleveland House	R & M of Build - Security	0	1,800	0	1,800
Redcar and Cleveland House	R & M of Build	0	100	0	100
Redcar and Cleveland House	Business Rates	0	83,350	0	83,350
Redcar and Cleveland House	Internal Recharges - Premises	0	4,000	0	4,000
Redcar and Cleveland House	Printing & Stationery	0	100	0	100
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
<b>Total Cost Centre: 10603 Redcar and Cleveland House</b>		<b>0</b>	<b>94,800</b>	<b>0</b>	<b>94,800</b>

Skelton Civic Hall	Salaries - Basic Pay	29,200	0	0	29,200
Skelton Civic Hall	Salaries - National Insurance	2,800	0	0	2,800
Skelton Civic Hall	Salaries - Overtime	2,050	0	0	2,050
Skelton Civic Hall	Salaries - Superannuation	3,100	0	0	3,100
Skelton Civic Hall	Abatement	-800	0	0	-800
Skelton Civic Hall	Apprenticeship Levy	200	0	0	200
Skelton Civic Hall	R & M of Build - Security	0	300	0	300
Skelton Civic Hall	Electricity	0	4,450	0	4,450
Skelton Civic Hall	Gas	0	4,700	0	4,700
Skelton Civic Hall	Business Rates	0	7,100	0	7,100
Skelton Civic Hall	Water - Metered	0	2,400	0	2,400
Skelton Civic Hall	Internal Recharges - Premises	0	500	0	500
Skelton Civic Hall	Clothing, Uniforms & Laundry	0	50	0	50
Skelton Civic Hall	Services - General Licences	0	500	0	500
Skelton Civic Hall	Other Income	0	0	-42,500	-42,500
Skelton Civic Hall	Internal Recharges - Income	0	0	-9,350	-9,350
<b>Total Cost Centre: 10675 Skelton Civic Hall</b>		<b>36,550</b>	<b>20,000</b>	<b>-51,850</b>	<b>4,700</b>

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	22,500	0	22,500
South Tees Business Centre	Gas	0	15,550	0	15,550
South Tees Business Centre	Business Rates	0	9,450	0	9,450
South Tees Business Centre	Water - Unmetered	0	5,300	0	5,300
South Tees Business Centre	Refreshments	0	500	0	500
South Tees Business Centre	Printing & Stationery	0	150	0	150
South Tees Business Centre	Services - General Licences	0	150	0	150
South Tees Business Centre	Postage	0	4,000	0	4,000
South Tees Business Centre	Datalink	0	8,900	0	8,900
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	-107,200	-107,200
South Tees Business Centre	Lettings	0	0	-1,600	-1,600
South Tees Business Centre	Other Income	0	0	-8,550	-8,550
South Tees Business Centre	Internal Recharges - Income	0	0	-14,000	-14,000
<b>Total Cost Centre: 10685 South Tees Business Centre</b>		<b>0</b>	<b>73,400</b>	<b>-131,350</b>	<b>-57,950</b>

Facilities Manager	Salaries - Basic Pay	48,450	0	0	48,450
Facilities Manager	Salaries - National Insurance	5,450	0	0	5,450
Facilities Manager	Salaries - Superannuation	5,200	0	0	5,200
Facilities Manager	Apprenticeship Levy	300	0	0	300

Facilities Manager	Car Allowances	0	200	0	200
<b>Total Cost Centre: 10952 Facilities Manager</b>		<b>59,400</b>	<b>200</b>	<b>0</b>	<b>59,600</b>

Civic Centre	R & M of Build - Security	0	15,000	0	15,000
Civic Centre	Electricity	0	80,400	0	80,400
Civic Centre	Gas	0	101,900	0	101,900
Civic Centre	Business Rates	0	113,100	0	113,100
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	800	0	800
Civic Centre	Services - General Licences	0	450	0	450
Civic Centre	General Supplies & Services	0	17,500	0	17,500
Civic Centre	Rents - Income (excluding Fees & Charges)	0	0	-213,650	-213,650
Civic Centre	Lettings	0	0	-3,000	-3,000
Civic Centre	Rents - Service Charge	0	0	-127,400	-127,400
Civic Centre	Other Income	0	0	-170,200	-170,200
<b>Total Cost Centre: 10954 Civic Centre</b>		<b>0</b>	<b>360,750</b>	<b>-514,250</b>	<b>-153,500</b>

Business Centre Team	Salaries - Basic Pay	203,300	0	0	203,300
Business Centre Team	Salaries - National Insurance	15,500	0	0	15,500
Business Centre Team	Salaries - Overtime	5,000	0	0	5,000
Business Centre Team	Salaries - Superannuation	21,750	0	0	21,750
Business Centre Team	Abatement	-4,200	0	0	-4,200
Business Centre Team	Apprenticeship Levy	1,200	0	0	1,200
Business Centre Team	Car Allowances	0	200	0	200
Business Centre Team	Non Staff Advertising	0	200	0	200
<b>Total Cost Centre: 10957 Business Centre Team</b>		<b>242,550</b>	<b>400</b>	<b>0</b>	<b>242,950</b>

Toilets	R & M of Build	0	500	0	500
Toilets	Fixtures and Fittings - Purchases	0	7,400	0	7,400
Toilets	Donations	0	0	-1,000	-1,000
<b>Total Cost Centre: 11224 Toilets</b>		<b>0</b>	<b>7,900</b>	<b>-1,000</b>	<b>6,900</b>

Seafield House	R & M of Build - Security	0	500	0	500
Seafield House	R & M of Build	0	500	0	500
Seafield House	Electricity	0	43,200	0	43,200
Seafield House	Gas	0	20,100	0	20,100
Seafield House	Business Rates	0	128,250	0	128,250
Seafield House	Water - Metered	0	3,250	0	3,250
Seafield House	Internal Recharges - Premises	0	2,500	0	2,500
Seafield House	Printing & Stationery	0	100	0	100
Seafield House	Internal Recharges - Supplies & Services	0	2,500	0	2,500
Seafield House	General Supplies & Services	0	450	0	450
<b>Total Cost Centre: 11432 Seafield House</b>		<b>0</b>	<b>201,350</b>	<b>0</b>	<b>201,350</b>

<b>Total Section: Facilities Management</b>	<b>1,808,600</b>	<b>1,222,400</b>	<b>-1,142,950</b>	<b>1,888,050</b>
---------------------------------------------	------------------	------------------	-------------------	------------------

**Section: PFI Contracts Management**

Strategic Contracts Management	Salaries - Basic Pay	58,600	0	0	58,600
Strategic Contracts Management	Salaries - National Insurance	5,600	0	0	5,600
Strategic Contracts Management	Salaries - Superannuation	6,300	0	0	6,300
Strategic Contracts Management	Abatement	-2,000	0	0	-2,000
Strategic Contracts Management	Apprenticeship Levy	600	0	0	600
Strategic Contracts Management	Car Allowances	0	500	0	500
<b>Total Cost Centre: 11285 Strategic Contracts Management</b>		<b>69,100</b>	<b>500</b>	<b>0</b>	<b>69,600</b>

<b>Total Section: PFI Contracts Management</b>	<b>69,100</b>	<b>500</b>	<b>0</b>	<b>69,600</b>
------------------------------------------------	---------------	------------	----------	---------------

**Section: Property Operations**

Capital Works	Salaries - Basic Pay	108,000	0	0	108,000
Capital Works	Salaries - National Insurance	10,200	0	0	10,200
Capital Works	Salaries - Superannuation	11,600	0	0	11,600
Capital Works	Abatement	-2,300	0	0	-2,300
Capital Works	Other Allowance	2,000	0	0	2,000
Capital Works	Apprenticeship Levy	550	0	0	550
Capital Works	Internal Recharges - Employees	0	302,050	0	302,050
Capital Works	R & M of Build	0	1,650,000	0	1,650,000
Capital Works	Tools and Equipment - Purchase	0	5,000	0	5,000
Capital Works	Services - Professional Fees	0	5,000	0	5,000
Capital Works	External Schools Other Income	0	0	-125,000	-125,000
Capital Works	Recharge to Capital	0	0	-1,504,650	-1,504,650
Capital Works	Internal Recharges - Income	0	0	-461,400	-461,400
Capital Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
<b>Total Cost Centre: 10073 Capital Works</b>		<b>130,050</b>	<b>1,962,050</b>	<b>-2,101,050</b>	<b>-8,950</b>

Commercial	Salaries - Basic Pay	437,750	0	0	437,750
Commercial	Salaries - National Insurance	45,300	0	0	45,300
Commercial	Salaries - Superannuation	46,850	0	0	46,850
Commercial	Abatement	-13,200	0	0	-13,200
Commercial	Apprenticeship Levy	2,550	0	0	2,550
Commercial	Car Allowances	0	2,250	0	2,250
Commercial	Services - General Licences	0	800	0	800
Commercial	Recharge to Capital (Pay Related)	0	0	-2,300	-2,300
Commercial	Internal Recharges - Employee Income	0	0	-302,050	-302,050

<b>Total Cost Centre: 10115 Commercial</b>	<b>519,250</b>	<b>3,050</b>	<b>-304,350</b>	<b>217,950</b>
--------------------------------------------	----------------	--------------	-----------------	----------------

Cyclic Maintenance	Salaries - Basic Pay	108,300	0	0	108,300
Cyclic Maintenance	Salaries - National Insurance	10,800	0	0	10,800
Cyclic Maintenance	Salaries - Superannuation	12,100	0	0	12,100
Cyclic Maintenance	Abatement	-1,850	0	0	-1,850
Cyclic Maintenance	Other Allowance	2,000	0	0	2,000
Cyclic Maintenance	Apprenticeship Levy	600	0	0	600
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	-10,000	-10,000
Cyclic Maintenance	Internal Recharges - Income	0	0	-44,000	-44,000
<b>Total Cost Centre: 10156 Cyclic Maintenance</b>		<b>131,950</b>	<b>331,350</b>	<b>-54,000</b>	<b>409,300</b>

Cyclical Maintenance - Schools	Salaries - Basic Pay	59,500	0	0	59,500
Cyclical Maintenance - Schools	Salaries - National Insurance	5,700	0	0	5,700
Cyclical Maintenance - Schools	Salaries - Superannuation	6,400	0	0	6,400
Cyclical Maintenance - Schools	Abatement	-1,350	0	0	-1,350
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	-140,000	-140,000
Cyclical Maintenance - Schools	Internal Recharges to Schools - SLA Income	0	0	-15,000	-15,000
<b>Total Cost Centre: 10157 Cyclical Maintenance - Schools</b>		<b>71,850</b>	<b>40,000</b>	<b>-155,000</b>	<b>-43,150</b>

Repairs & Maintenance	Salaries - Basic Pay	120,300	0	0	120,300
Repairs & Maintenance	Salaries - National Insurance	11,350	0	0	11,350
Repairs & Maintenance	Salaries - Superannuation	12,850	0	0	12,850
Repairs & Maintenance	Abatement	-2,750	0	0	-2,750
Repairs & Maintenance	Other Allowance	2,250	0	0	2,250
Repairs & Maintenance	Apprenticeship Levy	650	0	0	650
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
<b>Total Cost Centre: 10613 Repairs &amp; Maintenance</b>		<b>144,650</b>	<b>246,950</b>	<b>0</b>	<b>391,600</b>

Repairs & Mtce Additional Works	Salaries - Basic Pay	39,700	0	0	39,700
Repairs & Mtce Additional Works	Salaries - National Insurance	3,750	0	0	3,750
Repairs & Mtce Additional Works	Salaries - Superannuation	4,250	0	0	4,250
Repairs & Mtce Additional Works	Abatement	-900	0	0	-900
Repairs & Mtce Additional Works	Other Allowance	700	0	0	700
Repairs & Mtce Additional Works	Apprenticeship Levy	200	0	0	200
Repairs & Mtce Additional Works	R & M of Build	0	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	-75,000	-75,000
Repairs & Mtce Additional Works	Other Income	0	0	-25,000	-25,000
Repairs & Mtce Additional Works	Internal Recharges - Income	0	0	-90,000	-90,000
Repairs & Mtce Additional Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
<b>Total Cost Centre: 10614 Repairs &amp; Mtce Additional Works</b>		<b>47,700</b>	<b>101,000</b>	<b>-200,000</b>	<b>-51,300</b>

<b>Total Section: Property Operations</b>	<b>1,045,450</b>	<b>2,684,400</b>	<b>-2,814,400</b>	<b>915,450</b>
-------------------------------------------	------------------	------------------	-------------------	----------------

**Section: Property Services**

Property Manager	Salaries - Basic Pay	59,000	0	0	59,000
Property Manager	Salaries - National Insurance	6,900	0	0	6,900
Property Manager	Salaries - Superannuation	6,300	0	0	6,300
Property Manager	Abatement	-2,100	0	0	-2,100
Property Manager	Apprenticeship Levy	350	0	0	350
Property Manager	Car Allowances	0	50	0	50
Property Manager	Services - Professional Fees	0	2,000	0	2,000
<b>Total Cost Centre: 10716 Property Manager</b>		<b>70,450</b>	<b>2,050</b>	<b>0</b>	<b>72,500</b>

<b>Total Section: Property Services</b>	<b>70,450</b>	<b>2,050</b>	<b>0</b>	<b>72,500</b>
-----------------------------------------	---------------	--------------	----------	---------------

<b>Total Service: Property Services</b>	<b>2,993,600</b>	<b>3,909,350</b>	<b>-3,957,350</b>	<b>2,945,600</b>
-----------------------------------------	------------------	------------------	-------------------	------------------

**Service: Strategic Asset**

**Section: Strategic Asset & Information**

Asset Information	Salaries - Basic Pay	70,000	0	0	70,000
Asset Information	Salaries - National Insurance	7,150	0	0	7,150
Asset Information	Salaries - Superannuation	7,500	0	0	7,500
Asset Information	Abatement	-2,200	0	0	-2,200
Asset Information	Apprenticeship Levy	350	0	0	350
Asset Information	Car Allowances	0	150	0	150
Asset Information	Printing & Stationery	0	250	0	250
<b>Total Cost Centre: 10037 Asset Information</b>		<b>82,800</b>	<b>400</b>	<b>0</b>	<b>83,200</b>

Misc Properties	R & M of Build	0	19,000	0	19,000
Misc Properties	Grounds Maintenance	0	500	0	500
Misc Properties	Business Rates	0	4,150	0	4,150

Misc Properties	Council Tax	0	2,100	0	2,100
Misc Properties	Internal Recharges - Premises	0	10,550	0	10,550
Misc Properties	Licensing & Permits	0	0	-16,850	-16,850
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-143,250	-143,250
Misc Properties	Rents - Wayleaves Income	0	0	-100	-100
<b>Total Cost Centre: 10464 Misc Properties</b>		<b>0</b>	<b>36,300</b>	<b>-160,200</b>	<b>-123,900</b>

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	-4,500	-4,500
Motorsports Park Site	Other Income	0	0	-15,100	-15,100
<b>Total Cost Centre: 10469 Motorsports Park Site</b>		<b>0</b>	<b>31,300</b>	<b>-116,900</b>	<b>-85,600</b>

South Tees Skills Centre	Rents - Income (excluding Fees & Charges)	0	0	-40,000	-40,000
<b>Total Cost Centre: 10602 South Tees Skills Centre</b>		<b>0</b>	<b>0</b>	<b>-40,000</b>	<b>-40,000</b>

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	-62,600	-62,600
Saltburn Foreshore Building	Rents - Service Charge	0	0	-6,000	-6,000
<b>Total Cost Centre: 10645 Saltburn Foreshore Building</b>		<b>0</b>	<b>6,000</b>	<b>-68,600</b>	<b>-62,600</b>

Industrial Estates	Rents - Income (excluding Fees & Charges)	0	0	-44,100	-44,100
Industrial Estates	Internal Recharges - Income	0	0	-12,000	-12,000
<b>Total Cost Centre: 10784 Industrial Estates</b>		<b>0</b>	<b>0</b>	<b>-56,100</b>	<b>-56,100</b>

Strategic Assets	Salaries - Basic Pay	84,800	0	0	84,800
Strategic Assets	Salaries - National Insurance	9,250	0	0	9,250
Strategic Assets	Salaries - Superannuation	9,150	0	0	9,150
Strategic Assets	Abatement	-2,250	0	0	-2,250
Strategic Assets	Apprenticeship Levy	400	0	0	400
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	Rents - Service Charge	0	0	-40,350	-40,350
Strategic Assets	Recharge to Capital (Pay Related)	0	0	-10,900	-10,900
<b>Total Cost Centre: 10795 Strategic Assets</b>		<b>101,350</b>	<b>21,200</b>	<b>-51,250</b>	<b>71,300</b>

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)	Rents - Income (excluding Fees & Charges)	0	0	-6,500	-6,500
<b>Total Cost Centre: 11356 74 High Street Loftus (Former Barclays Bank)</b>		<b>0</b>	<b>5,000</b>	<b>-6,500</b>	<b>-1,500</b>

Regent Cinema	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Regent Cinema	Rents - Income (excluding Fees & Charges)	0	0	-10,000	-10,000
<b>Total Cost Centre: 11397 Regent Cinema</b>		<b>0</b>	<b>5,000</b>	<b>-10,000</b>	<b>-5,000</b>

Guisborough Town Hall	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Guisborough Town Hall	Rents - Income (excluding Fees & Charges)	0	0	-18,250	-18,250
<b>Total Cost Centre: 11411 Guisborough Town Hall</b>		<b>0</b>	<b>5,000</b>	<b>-18,250</b>	<b>-13,250</b>

Coatham Leisure Quarter	Transfer To / From Reserves (Non-Pay Related)	0	5,000	0	5,000
Coatham Leisure Quarter	Rents - Income (excluding Fees & Charges)	0	0	-20,000	-20,000
<b>Total Cost Centre: 11480 Coatham Leisure Quarter</b>		<b>0</b>	<b>5,000</b>	<b>-20,000</b>	<b>-15,000</b>

<b>Total Section: Strategic Asset &amp; Information</b>	<b>184,150</b>	<b>115,200</b>	<b>-547,800</b>	<b>-248,450</b>
---------------------------------------------------------	----------------	----------------	-----------------	-----------------

<b>Total Service: Strategic Asset</b>	<b>184,150</b>	<b>115,200</b>	<b>-547,800</b>	<b>-248,450</b>
---------------------------------------	----------------	----------------	-----------------	-----------------

Service: Utilities

Section: Utilities

Utilities	Electricity	0	395,350	0	395,350
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
<b>Total Cost Centre: 11399 Utilities</b>		<b>0</b>	<b>732,000</b>	<b>0</b>	<b>732,000</b>

<b>Total Section: Utilities</b>	<b>0</b>	<b>732,000</b>	<b>0</b>	<b>732,000</b>
---------------------------------	----------	----------------	----------	----------------

<b>Total Service: Utilities</b>	<b>0</b>	<b>732,000</b>	<b>0</b>	<b>732,000</b>
---------------------------------	----------	----------------	----------	----------------

<b>Total Assistant Director: Moon, Christopher</b>	<b>3,992,650</b>	<b>4,974,400</b>	<b>-4,765,850</b>	<b>4,201,200</b>
----------------------------------------------------	------------------	------------------	-------------------	------------------

Total Priority: Environment Sustainability	3,992,650	4,974,400	-4,765,850	4,201,200
--------------------------------------------	-----------	-----------	------------	-----------