

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

Assistant Director: Winstanley, Philip

Service: Accountancy

Section: Accountancy

| | | | | | |
|--|---|------------------|---------------|-----------------|------------------|
| Financial Services - Accountancy | Salaries - Basic Pay | 1,242,600 | 0 | 0 | 1,242,600 |
| Financial Services - Accountancy | Salaries - National Insurance | 132,300 | 0 | 0 | 132,300 |
| Financial Services - Accountancy | Salaries - Superannuation | 130,800 | 0 | 0 | 130,800 |
| Financial Services - Accountancy | Abatement | -26,450 | 0 | 0 | -26,450 |
| Financial Services - Accountancy | Apprenticeship Levy | 7,450 | 0 | 0 | 7,450 |
| Financial Services - Accountancy | Transfer To / From Reserves (Pay Related) | -202,350 | 0 | 0 | -202,350 |
| 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 | Other Grants & Contributions - Other Organisa | 0 | 0 | -94,000 | -94,000 |
| Financial Services - Accountancy | External Schools SLA Income | 0 | 0 | -3,500 | -3,500 |
| Financial Services - Accountancy | Other Income | 0 | 0 | -20,000 | -20,000 |
| Financial Services - Accountancy | Waste LASPV SLA Income | 0 | 0 | -69,950 | -69,950 |
| 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 |
| Financial Services - Accountancy | Recharge to Capital (Pay Related) | 0 | 0 | -3,200 | -3,200 |
| Total Cost Centre: 10005 Financial Services - Accountancy | | 1,284,350 | 47,050 | -261,350 | 1,070,050 |

| | | | | | |
|--|--|----------------|---------------|----------------|----------------|
| Financial Services - Transactional | Salaries - Basic Pay | 253,200 | 0 | 0 | 253,200 |
| Financial Services - Transactional | Salaries - National Insurance | 23,650 | 0 | 0 | 23,650 |
| Financial Services - Transactional | Salaries - Superannuation | 27,100 | 0 | 0 | 27,100 |
| Financial Services - Transactional | Abatement | -7,700 | 0 | 0 | -7,700 |
| Financial Services - Transactional | Apprenticeship Levy | 1,550 | 0 | 0 | 1,550 |
| 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 | Allocated - Government Grants | 0 | 0 | -8,200 | -8,200 |
| 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 | | 297,800 | 28,600 | -93,200 | 233,200 |

| | | | | | |
|--|------------------------------|----------|---------------|----------|---------------|
| 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 | 116,700 | 0 | 0 | 116,700 |
| Director of Finance (Section 151 Officer) | Salaries - National Insurance | 14,850 | 0 | 0 | 14,850 |
| Director of Finance (Section 151 Officer) | Salaries - Superannuation | 12,500 | 0 | 0 | 12,500 |
| Director of Finance (Section 151 Officer) | Apprenticeship Levy | 700 | 0 | 0 | 700 |
| Director of Finance (Section 151 Officer) | Postage | 0 | 11,100 | 0 | 11,100 |
| Director of Finance (Section 151 Officer) | General Supplies & Services | 0 | 2,500 | 0 | 2,500 |
| Total Cost Centre: 10246 Director of Finance (Section 151 Officer) | | 144,750 | 13,600 | 0 | 158,350 |

| | | | | | |
|--|------------------------------|----------|----------------|----------|----------------|
| Audit Services | Services - Professional Fees | 0 | 166,000 | 0 | 166,000 |
| Total Cost Centre: 10372 Audit Services | | 0 | 166,000 | 0 | 166,000 |

| | | | | | |
|-----------------------------------|--|------------------|----------------|-----------------|------------------|
| Total Section: Accountancy | | 1,726,900 | 344,250 | -354,550 | 1,716,600 |
|-----------------------------------|--|------------------|----------------|-----------------|------------------|

| | | | | | |
|-----------------------------------|--|------------------|----------------|-----------------|------------------|
| Total Service: Accountancy | | 1,726,900 | 344,250 | -354,550 | 1,716,600 |
|-----------------------------------|--|------------------|----------------|-----------------|------------------|

Service: Head of Paid Services

Section: Head of Paid Services

| | | | | | |
|---|--------------------------------|----------------|--------------|----------|----------------|
| Head of Paid Services | Salaries - Basic Pay | 147,700 | 0 | 0 | 147,700 |
| Head of Paid Services | Salaries - National Insurance | 19,100 | 0 | 0 | 19,100 |
| Head of Paid Services | Salaries - Superannuation | 15,800 | 0 | 0 | 15,800 |
| Head of Paid Services | Abatement | -3,550 | 0 | 0 | -3,550 |
| Head of Paid Services | Apprenticeship Levy | 900 | 0 | 0 | 900 |
| 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 | | 179,950 | 7,100 | 0 | 187,050 |

| | | | | | |
|--|------------------------------|----------|--------------|----------|--------------|
| 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 | | 179,950 | 12,100 | 0 | 192,050 |
|---|--|----------------|---------------|----------|----------------|

| | | | | | |
|---|--|----------------|---------------|----------|----------------|
| Total Service: Head of Paid Services | | 179,950 | 12,100 | 0 | 192,050 |
|---|--|----------------|---------------|----------|----------------|

Service: Local Taxation, Support and Customer Services

Section: Customer Services

| | | | | | |
|---|-------------------------------|----------------|--------------|----------|----------------|
| Customer Services | Salaries - Basic Pay | 455,600 | 0 | 0 | 455,600 |
| Customer Services | Salaries - National Insurance | 41,550 | 0 | 0 | 41,550 |
| Customer Services | Salaries - Overtime | 11,800 | 0 | 0 | 11,800 |
| Customer Services | Salaries - Superannuation | 48,750 | 0 | 0 | 48,750 |
| Customer Services | Services - Professional Fees | 0 | 2,300 | 0 | 2,300 |
| Total Cost Centre: 10148 Customer Services | | 557,700 | 2,300 | 0 | 560,000 |

| | | | | | |
|--|------------------------------|----------|--------------|----------|--------------|
| Emergency Out Of Hours Support Service | Services - Professional Fees | 0 | 8,050 | 0 | 8,050 |
| Total Cost Centre: 10888 Emergency Out Of Hours Support Service | | 0 | 8,050 | 0 | 8,050 |

| | | | | |
|---|----------------|---------------|----------|----------------|
| Total Section: Customer Services | 557,700 | 10,350 | 0 | 568,050 |
|---|----------------|---------------|----------|----------------|

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 | 1,335,100 | 0 | 1,335,100 |
| Housing Benefit & Council Tax support Admin | Transfer To / From Reserves (Non-Pay Related) | 0 | -241,900 | 0 | -241,900 |
| Housing Benefit & Council Tax support Admin | Government Grants | 0 | 0 | -476,000 | -476,000 |
| Total Cost Centre: 10329 Housing Benefit & Council Tax support Admin | | 0 | 1,093,200 | -476,000 | 617,200 |

| | | | | | |
|---|---|----------|----------------|-----------------|----------------|
| 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 | 572,150 | 0 | 572,150 |
| Council Tax & Business Rates Collection | Transfer To / From Reserves (Non-Pay Related) | 0 | -100,200 | 0 | -100,200 |
| Council Tax & Business Rates Collection | Government Grants | 0 | 0 | -165,100 | -165,100 |
| Total Cost Centre: 10626 Council Tax & Business Rates Collection | | 0 | 481,950 | -165,100 | 316,850 |

| | | | | | |
|--|-------------------------------|----------------|--------------|----------------|----------------|
| Welfare Rights | Salaries - Basic Pay | 174,000 | 0 | 0 | 174,000 |
| Welfare Rights | Salaries - National Insurance | 17,750 | 0 | 0 | 17,750 |
| Welfare Rights | Salaries - Superannuation | 18,600 | 0 | 0 | 18,600 |
| Welfare Rights | Apprenticeship Levy | 1,050 | 0 | 0 | 1,050 |
| 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 | 300 | 0 | 300 |
| Welfare Rights | Allocated - Government Grants | 0 | 0 | -20,600 | -20,600 |
| Welfare Rights | Internal Recharges - Income | 0 | 0 | -25,000 | -25,000 |
| Total Cost Centre: 10805 Welfare Rights | | 211,500 | 1,850 | -45,600 | 167,750 |

| | | | | | |
|--|-------------------------------|----------------|----------|----------------|----------------|
| Recovery & Support | Salaries - Basic Pay | 162,700 | 0 | 0 | 162,700 |
| Recovery & Support | Salaries - National Insurance | 17,450 | 0 | 0 | 17,450 |
| Recovery & Support | Salaries - Superannuation | 17,400 | 0 | 0 | 17,400 |
| Recovery & Support | Apprenticeship Levy | 1,000 | 0 | 0 | 1,000 |
| Recovery & Support | Government Grants | 0 | 0 | -47,300 | -47,300 |
| Recovery & Support | Allocated - Government Grants | 0 | 0 | 20,600 | 20,600 |
| Total Cost Centre: 10947 Recovery & Support | | 198,550 | 0 | -26,700 | 171,850 |

| | | | | | |
|---|-------------------------------|----------------|---------------|-----------------|----------|
| Bailiff Service | Salaries - Basic Pay | 171,050 | 0 | 0 | 171,050 |
| Bailiff Service | Salaries - National Insurance | 16,050 | 0 | 0 | 16,050 |
| Bailiff Service | Salaries - Superannuation | 18,300 | 0 | 0 | 18,300 |
| Bailiff Service | Apprenticeship Levy | 1,050 | 0 | 0 | 1,050 |
| 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 | -238,150 | -238,150 |
| Total Cost Centre: 11204 Bailiff Service | | 206,450 | 31,700 | -238,150 | 0 |

| | | | | | |
|--|---|----------|----------------|----------|----------------|
| Revenue & Benefits Telephony Service | Revenue & Benefits Contract - Unitary Paymer | 0 | 349,750 | 0 | 349,750 |
| Revenue & Benefits Telephony Service | Transfer To / From Reserves (Non-Pay Related) | 0 | -52,750 | 0 | -52,750 |
| Total Cost Centre: 11272 Revenue & Benefits Telephony Service | | 0 | 297,000 | 0 | 297,000 |

| | | | | |
|--|----------------|------------------|-----------------|------------------|
| Total Section: Recovery & Support | 616,500 | 1,975,950 | -951,550 | 1,640,900 |
|--|----------------|------------------|-----------------|------------------|

| | | | | |
|---|------------------|------------------|-----------------|------------------|
| Total Service: Local Taxation, Support and Customer Services | 1,174,200 | 1,986,300 | -951,550 | 2,208,950 |
|---|------------------|------------------|-----------------|------------------|

Service: Strategic Contracts Management

Section: Strategic Contracts Management

| | | | | | |
|---------------------|------------------------------|---|-----------|---|-----------|
| Grouped Schools PFI | Electricity | 0 | 318,400 | 0 | 318,400 |
| Grouped Schools PFI | Gas | 0 | 122,900 | 0 | 122,900 |
| Grouped Schools PFI | Water - Metered | 0 | 66,550 | 0 | 66,550 |
| Grouped Schools PFI | Refreshments | 0 | 426,800 | 0 | 426,800 |
| Grouped Schools PFI | Services - Professional Fees | 0 | 27,500 | 0 | 27,500 |
| Grouped Schools PFI | PFI Building Service Charge | 0 | 2,728,300 | 0 | 2,728,300 |

| | | | | | |
|---|---|----------|------------------|-------------------|-------------------|
| Grouped Schools PFI | Transfer To / From Reserves (Non-Pay Related) | 0 | -52,050 | 0 | -52,050 |
| Grouped Schools PFI | Other Grants & Contributions - Other Organisa | 0 | 0 | -3,937,800 | -3,937,800 |
| Grouped Schools PFI | Other Grants & Contributions - Diocese | 0 | 0 | -1,950,750 | -1,950,750 |
| Grouped Schools PFI | School Meals - Pupil | 0 | 0 | -145,550 | -145,550 |
| Total Cost Centre: 10290 Grouped Schools PFI | | 0 | 3,638,400 | -6,034,100 | -2,395,700 |

| | | | | |
|--|----------|------------------|-------------------|-------------------|
| Total Section: Strategic Contracts Management | 0 | 3,638,400 | -6,034,100 | -2,395,700 |
|--|----------|------------------|-------------------|-------------------|

| | | | | |
|--|----------|------------------|-------------------|-------------------|
| Total Service: Strategic Contracts Management | 0 | 3,638,400 | -6,034,100 | -2,395,700 |
|--|----------|------------------|-------------------|-------------------|

| | | | | |
|---|------------------|------------------|-------------------|------------------|
| Total Assistant Director: Winstanley, Philip | 3,081,050 | 5,981,050 | -7,340,200 | 1,721,900 |
|---|------------------|------------------|-------------------|------------------|

| | | | | |
|---|------------------|------------------|-------------------|------------------|
| Total Priority: Financial Services | 3,081,050 | 5,981,050 | -7,340,200 | 1,721,900 |
|---|------------------|------------------|-------------------|------------------|