	Cost Centre	Account	2024/25 Pay	2024/25 Non-Pay	2024/25 Income	2024/25 Net Budg
stant Dire	ctor: Winstanley, Philip		<u> </u>			
Service: /	Accountancy					
Sect	tion: Accountancy					
	Financial Services - Accountancy	Salaries - Basic Pay	1,242,600	0	0	1,242,6
	Financial Services - Accountancy Financial Services - Accountancy	Salaries - National Insurance Salaries - Superannuation	132,300 130,800	0	0	132,3 130,8
	Financial Services - Accountancy	Abatement	-26,450	0	0	-26,4
	Financial Services - Accountancy	Apprenticeship Levy	7,450	0	0	7,4
	Financial Services - Accountancy	Transfer To / From Reserves (Pay Related) Books and Publications	-202,350 0	0 1,850	0	-202,3
	Financial Services - Accountancy Financial Services - Accountancy	Services - Professional Fees	0	35,000	0	1,8 35,0
	Financial Services - Accountancy	Computer Licences	0	2,700	0	2,7
	Financial Services - Accountancy	Subscriptions	0	7,500	0	7,5
	Financial Services - Accountancy	Other Grants & Contributions - Other Organisat	0	0	-94,000	-94,0
	Financial Services - Accountancy Financial Services - Accountancy	External Schools SLA Income Other Income	0	0	-3,500 -20,000	-3,: -20.0
	Financial Services - Accountancy	Waste LASPV SLA Income	0	0	-69,950	-69,9
	Financial Services - Accountancy	Internal Recharges - Income	0	0	-63,700	-63,7
	Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-7,000	-7,0
	Financial Services - Accountancy	Recharge to Capital (Pay Related)	0	0	-3,200	-3,2
	Total Cost Centre: 10005 Financial Service	s - Accountancy	1,284,350	47,050	-261,350	1,070,0
	Financial Services - Transactional	Salaries - Basic Pay	253,200	0	0	253,2
	Financial Services - Transactional	Salaries - National Insurance	23,650	0	0	23,6
	Financial Services - Transactional	Salaries - Superannuation	27,100	0	0	27,
	Financial Services - Transactional	Apprenticeshin Levy	-7,700 1,550	0	0	-7,
	Financial Services - Transactional Financial Services - Transactional	Apprenticeship Levy Printing & Stationery	1,550 0	800	0	1,
	Financial Services - Transactional	Computer Licences	0	1,800	0	1,8
	Financial Services - Transactional	Subscriptions	0	26,000	0	26,0
	Financial Services - Transactional	Allocated - Government Grants	0	0	-8,200	-8,2
	Financial Services - Transactional Financial Services - Transactional	External Schools SLA Income Internal Recharges to Schools - SLA Income	0	0	-79,100 -5.900	-79, -5.
	Total Cost Centre: 10029 Financial Service		297,800	28,600	-93,200	233,
	Total Gost Genue. 19923 I mancial Gervice	3 - Hansactional	237,000	20,000	-33,200	200,
	Cashiers	Services - Professional Fees	0	45,000	0	45,0
	Cashiers	Services - Fees and Charges	0	44,000	0	44,0
	Total Cost Centre: 10080 Cashiers		0	89,000	0	89,0
	Director of Finance (Section 151 Officer)	Salaries - Basic Pay	116,700	0	0	116,7
	Director of Finance (Section 151 Officer)	Salaries - National Insurance	14,850	0	0	14,8
	Director of Finance (Section 151 Officer)	Salaries - Superannuation	12,500	0	0	12,
	Director of Finance (Section 151 Officer)	Apprenticeship Levy Postage	700 0	0 11,100	0	11,
			U	11,100		11,
	Director of Finance (Section 151 Officer)  Director of Finance (Section 151 Officer)	General Supplies & Services	0	2,500	0	2,
			0 <b>144,750</b>	2,500 <b>13,600</b>	0 <b>0</b>	
	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan	ce (Section 151 Officer)	144,750	13,600	0	158,
	Director of Finance (Section 151 Officer)					<b>158,</b> 166,
Tota	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services	ce (Section 151 Officer)	144,750	<b>13,600</b>	0	158, 166, 166,
	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  Il Section: Accountancy	ce (Section 151 Officer)	0 0 1,726,900	13,600 166,000 166,000 344,250	0 0 0	158 166 166 1,716
Total Service: I	Director of Finance (Section 151 Officer) Total Cost Centre: 10246 Director of Finan  Audit Services Total Cost Centre: 10372 Audit Services  al Section: Accountancy  vice: Accountancy  Head of Paid Services  tion: Head of Paid Services  Head of Paid Services	ce (Section 151 Officer)	0 0	13,600 166,000 166,000 344,250 344,250	0 0 0 -354,550 -354,550	158, 166, 166, 1,716, 1,716,
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  Il Section: Accountancy  Vice: Accountancy  Head of Paid Services	Services - Professional Fees  Salaries - Basic Pay Salaries - National Insurance	144,750 0 0 1,726,900 1,726,900	13,600 166,000 166,000 344,250 344,250	-354,550 -354,550	158, 166, 166, 1,716, 1,716,
Total Ser	Director of Finance (Section 151 Officer) Total Cost Centre: 10246 Director of Finan  Audit Services Total Cost Centre: 10372 Audit Services  al Section: Accountancy  vice: Accountancy  Head of Paid Services Head of Paid Services	Services - Professional Fees  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	144,750 0 0 1,726,900 1,726,900 147,700 19,100 15,800	13,600 166,000 166,000 344,250 344,250	-354,550 -354,550 0 0	158, 166, 166, 1,716, 1,716,
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  Il Section: Accountancy  Vice: Accountancy  Head of Paid Services	Services - Professional Fees  Salaries - Basic Pay Salaries - National Insurance	144,750 0 0 1,726,900 1,726,900	13,600 166,000 166,000 344,250 344,250	-354,550 -354,550	158, 166, 166, 1,716, 1,716,
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  al Section: Accountancy  vice: Accountancy  Head of Paid Services	Services - Professional Fees  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire	144,750 0 0 1,726,900 1,726,900 1,726,900 19,100 15,800 -3,550 900	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 300	0 0 -354,550 -354,550	158, 166, 166, 1,716, 1,716,
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  Il Section: Accountancy  Vice: Accountancy  Head of Paid Services	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises	144,750 0 0 1,726,900 1,726,900 19,100 19,100 15,800 900 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 750	0 0 0 -354,550 -354,550	158, 166, 166, 1,716, 1,716, 147, 19, 15, -3,
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  I Section: Accountancy  Vice: Accountancy  Head of Paid Services	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport	144,750 0 1,726,900 1,726,900 19,100 15,800 900 0 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -354,550 -354,550 0 0 0 0	158, 166, 166, 1,716, 1,716, 1,716,
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  Il Section: Accountancy  Vice: Accountancy  Head of Paid Services	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises	144,750 0 0 1,726,900 1,726,900 19,100 19,100 15,800 900 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 750	0 0 0 -354,550 -354,550	158, 166, 166, 1,716, 1,716, 1,716,
Total Service: I	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  I Section: Accountancy  Vice: Accountancy  Head of Paid Services	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport Car Allowances Tools and Equipment - Purchase Services - Professional Fees	144,750 0 1,726,900 1,726,900 1,726,900 15,800 0 0 0 0 0 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -354,550 -354,550 0 0 0 0 0 0	158,3 166,1 166,1 1,716,1 1,716,1 147,7 19,1 15,1 3,3,3
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  I Section: Accountancy  Vice: Accountancy  Head of Paid Services	Services - Professional Fees  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport Car Allowances Tools and Equipment - Purchase Services - Professional Fees Subsistence	144,750 0 1,726,900 1,726,900 1,726,900 19,100 15,800 -3,550 900 0 0 0 0 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -354,550 -354,550	158, 166, 166, 1,716, 1,716, 147, 19, 15, -3,
Total Ser	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  I Section: Accountancy  Vice: Accountancy  Head of Paid Services	Services - Professional Fees  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport Car Allowances Tools and Equipment - Purchase Services - Professional Fees Subsistence	144,750 0 1,726,900 1,726,900 1,726,900 15,800 0 0 0 0 0 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -354,550 -354,550 0 0 0 0 0 0	158, 166, 166, 1,716, 1,716, 147, 19, 15, -3,
Total Service: I	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  Il Section: Accountancy  Vice: Accountancy  Head of Paid Services  Total Cost Centre: 10186 Head of Paid Services	Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport Car Allowances Tools and Equipment - Purchase Services - Professional Fees Subsistence	144,750 0 1,726,900 1,726,900 1,726,900 147,700 19,100 15,800 0 0 0 0 0 179,950	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -354,550 -354,550 0 0 0 0 0 0 0	2,9 158,9 166,0 1,716,0 1,716,0 1,716,0 147,1 19,0 15,0 3,0 187,0
Total Service: I	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  I Section: Accountancy  Vice: Accountancy  Head of Paid Services  Total Cost Centre: 10186 Head of Paid Services  Teesside Airport	Salaries - Professional Fees  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport Car Allowances Tools and Equipment - Purchase Services - Professional Fees Subsistence vices  Services - Professional Fees	144,750 0 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 0 0 0 0 0 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 0 0 0 0 0 0 1,726,900 0 0 0 0 0 0 0 0 0 0 0 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -354,550 -354,550 0 0 0 0 0 0 0	158, 166, 166, 1,716, 1,716, 147, 19, 15, 3, 5, 187,
Total Service: I	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  I Section: Accountancy  Vice: Accountancy  Head of Paid Services  Total Cost Centre: 10186 Head of Paid Services  Teesside Airport  Total Cost Centre: 10199 Teesside Airport	Salaries - Professional Fees  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport Car Allowances Tools and Equipment - Purchase Services - Professional Fees Subsistence vices  Services - Professional Fees	144,750 0 1,726,900 1,726,900 1,726,900 19,100 15,800 0 0 0 0 0 0 179,950	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -354,550 -354,550 0 0 0 0 0 0 0 0	158, 166, 166, 1,716, 1,716, 147, 19, 15, -3, 5, 187,
Total Service: I	Director of Finance (Section 151 Officer)  Total Cost Centre: 10246 Director of Finan  Audit Services  Total Cost Centre: 10372 Audit Services  I Section: Accountancy  Vice: Accountancy  Head of Paid Services  Total Cost Centre: 10186 Head of Paid Services  Teesside Airport	Salaries - Professional Fees  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Accommodation/Room Hire Internal Recharges - Premises Public Transport Car Allowances Tools and Equipment - Purchase Services - Professional Fees Subsistence vices  Services - Professional Fees	144,750 0 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 0 0 0 0 0 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 1,726,900 0 0 0 0 0 0 1,726,900 0 0 0 0 0 0 0 0 0 0 0 0	13,600 166,000 166,000 344,250 344,250 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -354,550 -354,550 0 0 0 0 0 0 0	158, 166, 166, 1,716, 1,716, 147, 19, 15, -3, -5, 187,

Customer Services   Statistics - Verefitre   11,000   0   0   0   0   0   0   0   0   0	Customer Services	Salaries - Basic Pay	455,600	0	0	455
Customer Services			41,550			4
Customer Services   Services - Professional Fees   0   2,300   0   566	Customer Services	Salaries - Overtime	11,800	0	0	11
Emergency Out Of Hours Support Service   Services - Professional Fees   0   8.050   0	Customer Services		48,750	0	0	48
Emergancy Out Of Hours Support Service   Services - Professional Fees   0   8,050   0   Total Cost Centre: 10886 Emergancy Out Of Hours Support Service   0   8,050   0   Section: Customer Services   557,700   10,350   0   56 Section: Customer Services   557,700   10,350   0   56 Section: Gustomer Services   70,250   0   70,250	Customer Services	Services - Professional Fees	0	2,300	0	2
Section: Customer Services	Total Cost Centre: 10148 Customer Service	s	557,700	2,300	0	560
Section: Customer Services			•	•		
Section: Customer Services	Emergency Out Of Hours Support Service	Services - Professional Fees	0	8,050	0	8
nn: Recovery & Support  Advice & Information Contract    Services - Professional Fees   0   70,250   0   77  Total Cost Centre: 10018 Advice & Information Contract   0   70,250   0   77  Total Cost Centre: 10018 Advice & Information Contract   0   70,250   0   77  Housing Benefit & Council Tax support Admin   Revenue & Benefits Contract - Unitary Paymer   0   1,335,100   0   1,335,100   0   24  Housing Benefit & Council Tax support Admin   Transfer To / From Reserves (Non-Pay Related   0   241,900   0   24  Housing Benefit & Council Tax support Admin   Transfer To / From Reserves (Non-Pay Related   0   241,900   0   24  Housing Benefit & Council Tax support Admin   0   1,092,200   247  Total Cost Centre: 10029 Housing Benefit & Council Tax support Admin   0   1,092,200   247  Total Cost Centre: 10028 Bousing Benefit & Council Tax support Admin   0   1,092,200   247  Total Cost Centre: 10028 Business Rates Collection   Reviews & Benefits Contract - Unitary Paymer   0   572,150   0   57  Council Tax & Business Rates Collection   Reviews & Benefits Contract - Unitary Paymer   0   572,150   0   57  Council Tax & Business Rates Collection   Reviews & Benefits Contract - Unitary Paymer   0   572,150   0   57  Council Tax & Business Rates Collection   Reviews & Benefits Contract - Unitary Paymer   0   572,150   0   57  Council Tax & Business Rates Collection   Reviews & Benefits Contract - Unitary Paymer   0   572,150   0   0   17  Welfare Rights   Salaries - Salaries - Basic Pay   174,000   0   0   17  Welfare Rights   Salaries - Salaries - Salaries - Basic Pay   174,000   0   0   17  Welfare Rights   Salaries - Salar	Total Cost Centre: 10888 Emergency Out O	f Hours Support Service	0	8,050	0	8
on: Recovery & Support  Advice & Information Contract    Services - Professional Fees   0   70,250   0   77  Total Cost Centre: 10018 Advice & Information Contract   0   70,250   0   77  Total Cost Centre: 10018 Advice & Information Contract   0   70,250   0   77  Housing Benefit & Council Tax support Admin   Revenue & Benefits Contract - Unitary Paymer   0   1,335,100   0   1,33	Section: Customer Services		557,700	10,350	0	56
Advice & Information Contract    Services - Professional Fees   0   70,250   0   7   Total Cost Centre: 10018 Advice & Information Contract   0   70,250   0   7   Total Cost Centre: 10018 Advice & Information Contract   0   70,250   0   7   Housing Benefit & Council Tax support Admin   Revenue & Benefits Contract - Unitary Paymer   0   1,355,100   0   1,355,100   0   24   Housing Benefit & Council Tax support Admin   Transfer To / From Reserves (Non-Pay Relates   0   2,241,900   0   24   Housing Benefit & Council Tax support Admin   Covernment Grants   0   0   476,000   4776,0	on: Recovery & Support		, <u>,</u>		<u>u</u> _	
Total Cost Centre: 10018 Advice & Information Contract		Services Professional Food	٥١	70.250	oll	7
Housing Benefit & Council Tax support Admin   Transfer To / From Reserves (Non-Pay Relates   0   24   241   300   0   476						7
Housing Benefit & Council Tax support Admin   Transfer To / From Reserves (Non-Pay Relates   0   24   241   300   0   476					<u> </u>	
Housing Benefit & Council Tax support Admin   Government Grants   0   1,083,200   476,000   61						1,33
Total Cost Centre: 10329 Housing Benefit & Council Tax support Admin						-24
Council Tax & Business Rates Collection   Services - Professional Fees   0   10,000   0   1						
Council Tax & Business Rates Collection   Revenue & Benefits Contract - Unitary Paymer   0   572,150   0   0   572,000   0   1   1   1   1   1   1   1   1	Total Cost Centre: 10329 Housing Benefit &	Council Tax support Admin	0	1,093,200	-476,000	61
Council Tax & Business Rates Collection   Revenue & Benefits Contract - Unitary Paymer   0   572,150   0   0   572,000   0   1   1   1   1   1   1   1   1	O TO THE CONTROL OF T	louis Dutain la	٥١	40.000	oll .	
Council Tax & Business Rates Collection   Transfer To / From Reserves (Non-Pay Related Council Tax & Business Rates Collection   0   -165,100						1 57
Council Tax & Business Rates Collection   Government Grants   0   0   -165,100   -165   -16						
Total Cost Centre: 10626 Council Tax & Business Rates Collection   0						-10
Welfare Rights						
Welfare Rights         Salaries - National Insurance         17,750         0         0         1           Welfare Rights         Salaries - Suppranuation         18,800         0         0         1           Welfare Rights         Apprenticeship Levy         1,050         0         0         0           Welfare Rights         CRB Checks         100         0         0         0         0           Welfare Rights         Car Allowances         0         1,300         2         0         0         0         2         0         0         0         2         0         0         0         2         0         0         0         0         2         2         0         0         2         2         0         0         2         2         0         0         2         2         0         0         0         1         8 <td>Total Cost Centre. 10020 Council Tax &amp; Bus</td> <td>oniess Nates Conection</td> <td>U</td> <td>401,350</td> <td>-100,100</td> <td>31</td>	Total Cost Centre. 10020 Council Tax & Bus	oniess Nates Conection	U	401,350	-100,100	31
Welfare Rights         Salaries - National Insurance         17,750         0         0         1           Welfare Rights         Salaries - Suppranuation         18,800         0         0         1           Welfare Rights         Apprenticeship Levy         1,050         0         0         0           Welfare Rights         CRB Checks         100         0         0         0         0           Welfare Rights         Car Allowances         0         1,300         2         0         0         0         2         0         0         0         2         0         0         0         2         0         0         0         0         2         2         0         0         2         2         0         0         2         2         0         0         2         2         0         0         0         1         8 <td>Welfare Rights</td> <td>Salaries - Basic Pav</td> <td>174 000</td> <td>οl</td> <td>oll</td> <td>17</td>	Welfare Rights	Salaries - Basic Pav	174 000	οl	oll	17
Welfare Rights         Salaries - Superannuation         18,600         0         0         1           Welfare Rights         Apprenticeship Levy         1,050         0         0         0           Welfare Rights         CRB Checks         100         0         0         0           Welfare Rights         Car Allowances         0         1,300         0         0           Welfare Rights         Printing & Stationery         0         150         0         0         0           Welfare Rights         Subsistence         0         100         0         0         0         20         2         0         0         0         2         0         0         0         2         0         0         0         2         0         0         2         0         0         2         0         0         2         1         8         0         0         0         2         1         8         0         0         2         1						1
Welfare Rights         Apprenticeship Levy         1,050         0         0           Welfare Rights         CRB Checks         100         0         0           Welfare Rights         Car Allowances         0         1,300         0           Welfare Rights         Subsistence         0         100         0           Welfare Rights         Subsistence         0         100         0           Welfare Rights         Subsistence         0         100         0           Welfare Rights         Allocated - Government Grants         0         300         -20,600         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Total Cost Centre: 10805 Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Recovery & Support         Salaries - Basic Pay         162,700         0         0         16           Recovery & Support         Salaries - National Insurance         17,450         0         0         1           Recovery & Support         Apprenticeship Levy <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>						1
Welfare Rights         Car Allowances         0         1,300         0           Welfare Rights         Printing & Stationery         0         150         0           Welfare Rights         Subsistence         0         100         0           Welfare Rights         Subscriptions         0         300         0           Welfare Rights         Allocated - Government Grants         0         0         -20,600         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Allocated - Government Grants         211,500         1,850         -45,600         16           Recovery & Support         Salaries - Superannuation         17,450         0         0         1         1         1         1         0         0         1         1         4         1         1         0						
Welfare Rights         Car Allowances         0         1,300         0           Welfare Rights         Printing & Stationery         0         150         0           Welfare Rights         Subsistence         0         100         0           Welfare Rights         Subscriptions         0         300         0           Welfare Rights         Allocated - Government Grants         0         0         -20,600         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,000         -2           Welfare Rights         Allocated - Government Grants         211,500         1,850         -45,600         16           Recovery & Support         Salaries - Superannuation         17,450         0         0         1         1         1         1         0         0         1         1         4         1         1         0				0	0	
Welfare Rights         Printing & Stationery         0         150         0           Welfare Rights         Subsistence         0         100         0           Welfare Rights         Subscriptions         0         300         0           Welfare Rights         Allocated - Government Grants         0         0         -25,500         -2           Welfare Rights         Internal Recharges - Income         0         0         -25,500         -2           Total Cost Centre: 10805 Welfare Rights         211,500         1,850         -45,600         16           Recovery & Support         Salaries - Basic Pay         162,700         0         0         -25,500         -2           Recovery & Support         Salaries - Basic Pay         162,700         0         0         1         16           Recovery & Support         Salaries - Superannuation         17,450         0         0         1         1         17,400         0         0         1         1         1         2         1         1         2         1         1         2         2         1         2         2         0         0         0         2         2         0         0         2         3				1,300		
Welfare Rights         Subscriptions         0         300         0           Welfare Rights         Allocated - Government Grants         0         0         -20,600         -2           Welfare Rights         1,850         -45,500         -2         -25,000         -2           Total Cost Centre: 10805 Welfare Rights         211,500         1,850         -45,600         16           Recovery & Support         Salaries - Basic Pay         162,700         0         0         0         17           Recovery & Support         Salaries - National Insurance         17,450         0         0         1         18	Welfare Rights	Printing & Stationery	0	150	0	
Welfare Rights	Welfare Rights	Subsistence	0	100	0	
Variable	Welfare Rights	Subscriptions	0	300	0	
Recovery & Support   Salaries - Basic Pay   162,700   0   0   168	Welfare Rights	Allocated - Government Grants	0	0	-20,600	-2
Recovery & Support	Welfare Rights	Internal Recharges - Income	0	0	-25,000	-2
Recovery & Support   Salaries - National Insurance   17,450   0   0   1	Total Cost Centre: 10805 Welfare Rights		211,500	1,850	-45,600	16
Recovery & Support   Salaries - National Insurance   17,450   0   0   1						
Recovery & Support						16
Recovery & Support   Apprenticeship Levy   1,000   0   0   0   Recovery & Support   Government Grants   0   0   -47,300   -47,300   -4			17,450	0	0	- 1
Recovery & Support   Government Grants   0   0   47,300   48		Salaries - Superannuation	1=			
Recovery & Support						1
Total Cost Centre: 10947 Recovery & Support   198,550   0   -26,700   17	Recovery & Support	Apprenticeship Levy	1,000	0	0	1
Bailiff Service	Recovery & Support Recovery & Support	Apprenticeship Levy Government Grants	1,000 0	0	-47,300	-4
Bailiff Service	Recovery & Support Recovery & Support Recovery & Support	Apprenticeship Levy Government Grants Allocated - Government Grants	1,000 0 0	0 0 0	0 -47,300 20,600	-4 2
Bailiff Service	Recovery & Support Recovery & Support Recovery & Support	Apprenticeship Levy Government Grants Allocated - Government Grants	1,000 0 0	0 0 0	0 -47,300 20,600	-4 2
Bailiff Service	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants ort  Salaries - Basic Pay	1,000 0 0 198,550	0 0 0 0	0 -47,300 20,600 -26,700	1 -4 2 17
Bailiff Service         Car Allowances         0         6,700         0           Bailiff Service         Services - Professional Fees         0         22,200         0         2           Bailiff Service         Mobile Phones         0         1,800         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         238,150         -23         150         0         0         -238,150         -23         150         0         0         -238,150         -23         150         0         0         -238,150         -23         150         0         0         -238,150         -23         150         0         0         -238,150         -23         150         0         0         -238,150         -23         150         0         0         -238,150         -23         150         0         0         0         0         -238,150         0         0         0         0         24         0         0         -238,150         0         0         0         0         0         0         0         0         0         0	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants ort  Salaries - Basic Pay Salaries - National Insurance	1,000 0 0 198,550 171,050 16,050	0 0 0 0	0 -47,300 20,600 -26,700	1 -4 2 17 17 1
Bailiff Service         Services - Professional Fees         0         22,200         0         2           Bailiff Service         Mobile Phones         0         1,800         0         0           Bailiff Service         Computer Hardware         0         1,800         0         0           Bailiff Service         Bailiff Services         0         0         -238,150         -23           Total Cost Centre: 11204 Bailiff Service         206,450         31,700         -238,150         -23           Revenue & Benefits Telephony Service         Revenue & Benefits Telephony Service         Revenue & Benefits Telephony Service         0         349,750         0         34           Revenue & Benefits Telephony Service         Transfer To / From Reserves (Non-Pay Related         0         -52,750         0         -5           Total Cost Centre: 11272 Revenue & Benefits Telephony Service         0         297,000         0         29           Section: Recovery & Support         616,500         1,975,950         -951,550         1,64	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service Bailiff Service Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	1,000 0 0 198,550 171,050 16,050 18,300	0 0 0 0	0 -47,300 20,600 -26,700	1 -4 2 17 17 1 1 1
Bailiff Service	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support  Bailiff Service Bailiff Service Bailiff Service Bailiff Service Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy	1,000 0 0 198,550 171,050 16,050 18,300 1,050	0 0 0 0	0 -47,300 20,600 -26,700	1 -4 2 17 17 1
Bailiff Service         Computer Hardware         0         1,000         0           Bailiff Service         Bailiff Services         0         0         -238,150         -23           Total Cost Centre: 11204 Bailiff Service         206,450         31,700         -238,150         -23           Revenue & Benefits Telephony Service         Revenue & Benefits Contract - Unitary Payment         0         349,750         0         34           Revenue & Benefits Telephony Service         Transfer To / From Reserves (Non-Pay Related         0         -52,750         0         -5           Total Cost Centre: 11272 Revenue & Benefits Telephony Service         0         297,000         0         29           Section: Recovery & Support         616,500         1,975,950         -951,550         1,64	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Car Allowances	1,000 0 0 198,550 171,050 16,050 18,300 1,050 0	0 0 0 0 0	0 -47,300 20,600 -26,700	1 -4 2 17
Bailiff Service         Bailiff Services         0         0         -238,150         -23           Total Cost Centre: 11204 Bailiff Service         206,450         31,700         -238,150         -238,150           Revenue & Benefits Telephony Service         Revenue & Benefits Contract - Unitary Paymer         0         349,750         0         34           Revenue & Benefits Telephony Service         Transfer To / From Reserves (Non-Pay Related         0         -52,750         0         -5           Total Cost Centre: 11272 Revenue & Benefits Telephony Service         0         297,000         0         29           Section: Recovery & Support         616,500         1,975,950         -951,550         1,64	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Fortice Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Car Allowances Services - Professional Fees	1,000 0 0 198,550 171,050 16,050 18,300 1,050 0	0 0 0 0 0 0 0 0 0 0 0,700 22,200	0 -47,300 20,600 -26,700	1 -4 2 17 17 1 1 1 2 2
Total Cost Centre: 11204 Bailiff Service	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support  Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Car Allowances Services - Professional Fees Mobile Phones	1,000 0 0 198,550 171,050 16,050 1,050 0 0	0 0 0 0 0 0 0 0 0 0 6,700 22,200 1,800	0 -47,300 20,600 -26,700	1 -4 2 17 17 1 1
Revenue & Benefits Telephony Service Revenue & Benefits Contract - Unitary Paymer 0 349,750 0 349.750 0 34	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support  Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort    Salaries - Basic Pay	1,000 0 198,550 171,050 16,050 18,300 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 22,200 1,800	0 -47,300 20,600 -26,700	17 17 17 1 1 2
Revenue & Benefits Telephony Service         Transfer To / From Reserves (Non-Pay Related         0         -52,750         0         -5           Total Cost Centre: 11272 Revenue & Benefits Telephony Service         0         297,000         0         29           Section: Recovery & Support         616,500         1,975,950         -951,550         1,64	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort    Salaries - Basic Pay	1,000 0 0 198,550 171,050 16,050 18,300 1,050 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 22,200 1,800 1,000	0 -47,300 20,600 -26,700 0 0 0 0 0 0 0 -238,150	1 -4 2 17 17 1 1 1
Total Cost Centre: 11272 Revenue & Benefits Telephony Service         0         297,000         0         29           Section: Recovery & Support         616,500         1,975,950         -951,550         1,64	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort    Salaries - Basic Pay	1,000 0 0 198,550 171,050 16,050 18,300 1,050 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 22,200 1,800 1,000	0 -47,300 20,600 -26,700 0 0 0 0 0 0 0 -238,150	17 17 17 1 1 2
Section: Recovery & Support 616,500 1,975,950 -951,550 1,64	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service Total Cost Centre: 11204 Bailiff Service Revenue & Benefits Telephony Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Car Allowances Services - Professional Fees Mobile Phones Computer Hardware Bailiff Services	1,000 0 0 198,550 171,050 16,050 1,050 0 0 0 0 206,450	0 0 0 0 0 0 0 0 0 6,700 1,800 1,000 31,700	0 -47,300 20,600 -26,700 0 0 0 0 0 0 0 -238,150 -238,150	1 4 2 17 1 1 1 1 2 2 -23
	Recovery & Support Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Service Bailiff Service Revenue & Benefits Telephony Service	Apprenticeship Levy Government Grants Allocated - Government Grants  ort  Salaries - Basic Pay Salaries - Superannuation Apprenticeship Levy Car Allowances Services - Professional Fees Mobile Phones Computer Hardware Bailiff Services  Revenue & Benefits Contract - Unitary Paymen	1,000 0 0 198,550 171,050 16,050 1,050 0 0 0 0 206,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 22,200 1,800 1,000 0 31,700	0 -47,300 20,600 -26,700 0 0 0 0 0 0 -238,150 -238,150	1 -4 2 17 17 1 1 1 2 2
isou Local Toyotion Cumpart and Customar Comison	Recovery & Support Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service Revice Total Cost Centre: 11204 Bailiff Service Revenue & Benefits Telephony Service Revenue & Benefits Telephony Service	Apprenticeship Levy Government Grants Allocated - Government Grants  I Allocated - Government Grants  I Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Car Allowances Services - Professional Fees Mobile Phones Computer Hardware Bailiff Services  Revenue & Benefits Contract - Unitary Paymer Transfer To / From Reserves (Non-Pay Related	1,000 0 0 198,550 171,050 16,050 18,300 1,050 0 0 0 206,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 22,200 1,800 0 0 31,700	0 -47,300 20,600 -26,700 0 0 0 0 0 0 0 -238,150 -238,150	1 4 2 2 17 17 1 1 1 1 2 2 -23 34
	Recovery & Support Recovery & Support Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Total Cost Centre: 10947 Recovery & Support Bailiff Service Total Cost Centre: 11204 Bailiff Service Revenue & Benefits Telephony Service Revenue & Benefits Telephony Service Total Cost Centre: 11272 Revenue & Benefit	Apprenticeship Levy Government Grants Allocated - Government Grants  I Allocated - Government Grants  I Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Car Allowances Services - Professional Fees Mobile Phones Computer Hardware Bailiff Services  Revenue & Benefits Contract - Unitary Paymer Transfer To / From Reserves (Non-Pay Related	1,000 0 0 198,550 171,050 16,050 18,300 1,050 0 0 0 206,450	0 0 0 0 0 0 0 0 0 0 0 0 0 22,200 1,800 1,000 31,700 349,750 -52,750 297,000	0 -47,300 20,600 -26,700 0 0 0 0 0 0 -238,150 -238,150	1 -4 -4 -2 -2 -23 -23 -23 -23

Service: Strategic Contracts Management Section: Strategic Contracts Management

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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 PEI	PELBuilding Service Charge	0	2 728 300	0	2 728 300

Grouped Schools PFI	Transfer To / From Reserves (Non-Pay Related	١	-52,050	οΠ	-52,050
Grouped Schools PFI	Other Grants & Contributions - Other Organisat		02,000	-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 Sc	Total Cost Centre: 10290 Grouped Schools PFI			-6,034,100	-2,395,700
<b>Total Section: Strategic Contracts Manage</b>	Total Section: Strategic Contracts Management			-6,034,100	-2,395,700
•			-		
Total Service: Strategic Contracts Management			3,638,400	-6,034,100	-2,395,700
				•	-
Total Assistant Director: Winstanley, Philip			5,981,050	-7,340,200	1,721,900
Total Priority: Financial Services			5,981,050	-7,340,200	1,721,900