

| Cost Centre | Account | 2024/25 Pay | 2024/25 Non-Pay | 2024/25 Income | 2024/25 Net Budget |
|-------------|---------|-------------|-----------------|----------------|--------------------|
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Assistant Director: Hoof, Robert

Service: Assistant Director - Neighbourhoods

Section: Assistant Director - Neighbourhoods

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| Assistant Director – Neighbourhoods | Salaries - Basic Pay | 90,400 | 0 | 0 | 90,400 |
| Assistant Director – Neighbourhoods | Salaries - National Insurance | 11,200 | 0 | 0 | 11,200 |
| Assistant Director – Neighbourhoods | Salaries - Superannuation | 9,700 | 0 | 0 | 9,700 |
| Assistant Director – Neighbourhoods | Abatement | -2,400 | 0 | 0 | -2,400 |
| Assistant Director – Neighbourhoods | Apprenticeship Levy | 550 | 0 | 0 | 550 |
| Assistant Director – Neighbourhoods | Services - Professional Fees | 0 | 10,550 | 0 | 10,550 |
| Assistant Director – Neighbourhoods | Postage | 0 | 2,000 | 0 | 2,000 |
| Total Cost Centre: 10304 Assistant Director – Neighbourhoods | | 109,450 | 12,550 | 0 | 122,000 |

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| Total Section: Assistant Director - Neighbourhoods | 109,450 | 12,550 | 0 | 122,000 |
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| Total Service: Assistant Director - Neighbourhoods | 109,450 | 12,550 | 0 | 122,000 |
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Service: Compliance and Community Safety

Section: Safer Communities & Compliance

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|---|--------------------------------------|----------------|---------------|-----------------|---------------|
| Community Enforcement Service | Salaries - Basic Pay | 405,400 | 0 | 0 | 405,400 |
| Community Enforcement Service | Salaries - National Insurance | 38,400 | 0 | 0 | 38,400 |
| Community Enforcement Service | Salaries - Superannuation | 43,400 | 0 | 0 | 43,400 |
| Community Enforcement Service | Abatement | -21,300 | 0 | 0 | -21,300 |
| Community Enforcement Service | Apprenticeship Levy | 2,450 | 0 | 0 | 2,450 |
| Community Enforcement Service | Tools and Equipment - Purchase | 0 | 28,000 | 0 | 28,000 |
| Community Enforcement Service | Clothing, Uniforms & Laundry | 0 | 4,000 | 0 | 4,000 |
| Community Enforcement Service | Printing & Stationery | 0 | 4,600 | 0 | 4,600 |
| Community Enforcement Service | Services - Professional Fees | 0 | 10,000 | 0 | 10,000 |
| Community Enforcement Service | Parking Fines | 0 | 0 | -164,150 | -164,150 |
| Community Enforcement Service | Fixed Penalty Charge | 0 | 0 | -4,950 | -4,950 |
| Community Enforcement Service | Other Income | 0 | 0 | -25,000 | -25,000 |
| Community Enforcement Service | Internal Recharges - Employee Income | 0 | 0 | -308,950 | -308,950 |
| Total Cost Centre: 10122 Community Enforcement Service | | 468,350 | 46,600 | -503,050 | 11,900 |

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| CCTV And Security | Salaries - Basic Pay | 195,450 | 0 | 0 | 195,450 |
| CCTV And Security | Salaries - National Insurance | 14,400 | 0 | 0 | 14,400 |
| CCTV And Security | Salaries - Overtime | 6,500 | 0 | 0 | 6,500 |
| CCTV And Security | Salaries - Superannuation | 20,900 | 0 | 0 | 20,900 |
| CCTV And Security | Abatement | -1,650 | 0 | 0 | -1,650 |
| CCTV And Security | Other Allowance | 16,000 | 0 | 0 | 16,000 |
| CCTV And Security | Apprenticeship Levy | 1,150 | 0 | 0 | 1,150 |
| CCTV And Security | Fixtures and Fittings - Purchases | 0 | 12,300 | 0 | 12,300 |
| CCTV And Security | Tools and Equipment - Purchase | 0 | 10,000 | 0 | 10,000 |
| CCTV And Security | Printing & Stationery | 0 | 50 | 0 | 50 |
| CCTV And Security | Services - Fees and Charges | 0 | 14,000 | 0 | 14,000 |
| CCTV And Security | Datalink | 0 | 69,000 | 0 | 69,000 |
| CCTV And Security | Other Grants & Contributions - Other Local Aut | 0 | 0 | -130,000 | -130,000 |
| CCTV And Security | Recharge to Capital (Pay Related) | 0 | 0 | -14,350 | -14,350 |
| Total Cost Centre: 10081 CCTV And Security | | 252,750 | 105,350 | -144,350 | 213,750 |

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| Community Safety Partnership | Tools and Equipment - Purchase | 0 | 5,000 | 0 | 5,000 |
| Community Safety Partnership | Non Staff Advertising | 0 | 1,000 | 0 | 1,000 |
| Community Safety Partnership | Services - SLA | 0 | 1,350 | 0 | 1,350 |
| Community Safety Partnership | Miscellaneous Benefits | 0 | 500 | 0 | 500 |
| Community Safety Partnership | Grants & Donations | 0 | 450 | 0 | 450 |
| Community Safety Partnership | General Supplies & Services | 0 | 6,100 | 0 | 6,100 |
| Total Cost Centre: 10124 Community Safety Partnership | | 0 | 14,400 | 0 | 14,400 |

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| Compliance and Community Safety (Formerly N | Salaries - Basic Pay | 72,200 | 0 | 0 | 72,200 |
| Compliance and Community Safety (Formerly N | Salaries - National Insurance | 7,450 | 0 | 0 | 7,450 |
| Compliance and Community Safety (Formerly N | Salaries - Superannuation | 7,700 | 0 | 0 | 7,700 |
| Compliance and Community Safety (Formerly N | Abatement | -1,800 | 0 | 0 | -1,800 |
| Compliance and Community Safety (Formerly N | Apprenticeship Levy | 400 | 0 | 0 | 400 |
| Compliance and Community Safety (Formerly N | Car Allowances | 0 | 550 | 0 | 550 |
| Compliance and Community Safety (Formerly N | Recharge to Capital (Pay Related) | 0 | 0 | -3,450 | -3,450 |
| Total Cost Centre: 10930 Compliance and Community Safety (Formerly Neighbourhoods | | 85,950 | 550 | -3,450 | 83,050 |

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| ASB Officers | Salaries - Basic Pay | 114,700 | 0 | 0 | 114,700 |
| ASB Officers | Salaries - National Insurance | 12,100 | 0 | 0 | 12,100 |
| ASB Officers | Salaries - Superannuation | 12,300 | 0 | 0 | 12,300 |
| ASB Officers | Abatement | -7,200 | 0 | 0 | -7,200 |
| ASB Officers | Apprenticeship Levy | 700 | 0 | 0 | 700 |
| ASB Officers | Car Allowances | 0 | 1,250 | 0 | 1,250 |
| Total Cost Centre: 10931 ASB Officers | | 132,600 | 1,250 | 0 | 133,850 |

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| Total Section: Safer Communities & Compliance | 939,650 | 168,150 | -650,850 | 456,950 |
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| Total Service: Compliance and Community Safety | 939,650 | 168,150 | -650,850 | 456,950 |
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Service: Engineering & Highways

Section: Highways Delivery & Operations

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|---|-----------------------------------|---------------|---------------|---------------|----------------|
| Drainage Structures | Salaries - Basic Pay | 45,450 | 0 | 0 | 45,450 |
| Drainage Structures | Salaries - National Insurance | 5,000 | 0 | 0 | 5,000 |
| Drainage Structures | Salaries - Superannuation | 4,850 | 0 | 0 | 4,850 |
| Drainage Structures | Other Allowance | 400 | 0 | 0 | 400 |
| Drainage Structures | Apprenticeship Levy | 300 | 0 | 0 | 300 |
| Drainage Structures | Hire of Transport | 0 | 10,000 | 0 | 10,000 |
| Drainage Structures | Tools and Equipment - Purchase | 0 | 1,000 | 0 | 1,000 |
| Drainage Structures | Other Materials | 0 | 16,200 | 0 | 16,200 |
| Drainage Structures | Services - Professional Fees | 0 | 58,050 | 0 | 58,050 |
| Drainage Structures | Recharge to Capital (Pay Related) | 0 | 0 | -9,950 | -9,950 |
| Total Cost Centre: 10194 Drainage Structures | | 56,000 | 85,250 | -9,950 | 131,300 |

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| Road Activities Permit Scheme | Salaries - Basic Pay | 171,700 | 0 | 0 | 171,700 |
| Road Activities Permit Scheme | Salaries - National Insurance | 17,300 | 0 | 0 | 17,300 |
| Road Activities Permit Scheme | Salaries - Superannuation | 18,300 | 0 | 0 | 18,300 |
| Road Activities Permit Scheme | Apprenticeship Levy | 700 | 0 | 0 | 700 |
| Road Activities Permit Scheme | Internal Recharges - Employees | 0 | 15,950 | 0 | 15,950 |
| Road Activities Permit Scheme | Car Allowances | 0 | 4,100 | 0 | 4,100 |
| Road Activities Permit Scheme | Internal Recharges - Transport | 0 | 15,000 | 0 | 15,000 |
| Road Activities Permit Scheme | Clothing, Uniforms & Laundry | 0 | 1,300 | 0 | 1,300 |
| Road Activities Permit Scheme | Services - Professional Fees | 0 | 50,450 | 0 | 50,450 |
| Road Activities Permit Scheme | Mobile Phones | 0 | 5,200 | 0 | 5,200 |
| Road Activities Permit Scheme | Licensing & Permits | 0 | 0 | -307,650 | -307,650 |
| Total Cost Centre: 11311 Road Activities Permit Scheme | | 208,000 | 92,000 | -307,650 | -7,650 |

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| Road Maintenance | Services - Professional Fees | 0 | 80,000 | 0 | 80,000 |
| Total Cost Centre: 10630 Road Maintenance | | 0 | 80,000 | 0 | 80,000 |

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|---|-----------------------------------|----------------|---------------|----------------|---------------|
| Asset Engineering | Salaries - Basic Pay | 85,700 | 0 | 0 | 85,700 |
| Asset Engineering | Salaries - National Insurance | 9,300 | 0 | 0 | 9,300 |
| Asset Engineering | Salaries - Superannuation | 9,200 | 0 | 0 | 9,200 |
| Asset Engineering | Other Allowance | 1,750 | 0 | 0 | 1,750 |
| Asset Engineering | Apprenticeship Levy | 500 | 0 | 0 | 500 |
| Asset Engineering | Car Allowances | 0 | 1,200 | 0 | 1,200 |
| Asset Engineering | Subscriptions | 0 | 21,000 | 0 | 21,000 |
| Asset Engineering | Recharge to Capital (Pay Related) | 0 | 0 | -63,050 | -63,050 |
| Total Cost Centre: 11387 Asset Engineering | | 106,450 | 22,200 | -63,050 | 65,600 |

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| Senior Structures and Asset Engineer | Salaries - Basic Pay | 50,500 | 0 | 0 | 50,500 |
| Senior Structures and Asset Engineer | Salaries - National Insurance | 5,700 | 0 | 0 | 5,700 |
| Senior Structures and Asset Engineer | Salaries - Superannuation | 5,200 | 0 | 0 | 5,200 |
| Senior Structures and Asset Engineer | Recharge to Capital (Pay Related) | 0 | 0 | -58,550 | -58,550 |
| Total Cost Centre: 11388 Senior Structures and Asset Engineer | | 61,400 | 0 | -58,550 | 2,850 |

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|---|-----------------------------------|----------------|---------------|----------------|---------------|
| Traffic & Parking Engineering | Salaries - Basic Pay | 85,700 | 0 | 0 | 85,700 |
| Traffic & Parking Engineering | Salaries - National Insurance | 9,300 | 0 | 0 | 9,300 |
| Traffic & Parking Engineering | Salaries - Superannuation | 9,200 | 0 | 0 | 9,200 |
| Traffic & Parking Engineering | Apprenticeship Levy | 350 | 0 | 0 | 350 |
| Traffic & Parking Engineering | Car Allowances | 0 | 1,300 | 0 | 1,300 |
| Traffic & Parking Engineering | Services - Professional Fees | 0 | 25,000 | 0 | 25,000 |
| Traffic & Parking Engineering | Recharge to Capital (Pay Related) | 0 | 0 | -64,250 | -64,250 |
| Total Cost Centre: 11389 Traffic & Parking Engineering | | 104,550 | 26,300 | -64,250 | 66,600 |

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| Grangetown Depot | R & M of Build | 0 | 3,500 | 0 | 3,500 |
| Grangetown Depot | Rent - Expenditure | 0 | 30,000 | 0 | 30,000 |
| Grangetown Depot | Business Rates | 0 | 14,350 | 0 | 14,350 |
| Grangetown Depot | Internal Recharges - Premises | 0 | 7,200 | 0 | 7,200 |
| Total Cost Centre: 10284 Grangetown Depot | | 0 | 55,050 | 0 | 55,050 |

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| Safety Maintenance Works | Salaries - Basic Pay | 125,450 | 0 | 0 | 125,450 |
| Safety Maintenance Works | Salaries - National Insurance | 12,300 | 0 | 0 | 12,300 |
| Safety Maintenance Works | Salaries - Superannuation | 13,400 | 0 | 0 | 13,400 |
| Safety Maintenance Works | Other Allowance | 1,600 | 0 | 0 | 1,600 |
| Safety Maintenance Works | Apprenticeship Levy | 2,400 | 0 | 0 | 2,400 |
| Safety Maintenance Works | Hire of Transport | 0 | 72,000 | 0 | 72,000 |
| Safety Maintenance Works | Tools and Equipment - Purchase | 0 | 9,500 | 0 | 9,500 |
| Safety Maintenance Works | Other Materials | 0 | 142,250 | 0 | 142,250 |
| Safety Maintenance Works | Services - Professional Fees | 0 | 16,000 | 0 | 16,000 |
| Safety Maintenance Works | Highways & Engineering | 0 | 0 | -70,350 | -70,350 |
| Total Cost Centre: 10637 Safety Maintenance Works | | 155,150 | 239,750 | -70,350 | 324,550 |

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| Winter Maintenance | Salaries - Overtime | 97,250 | 0 | 0 | 97,250 |
| Winter Maintenance | Other Allowance | 59,150 | 0 | 0 | 59,150 |
| Winter Maintenance | General Maintenance of Roads | 0 | 155,100 | 0 | 155,100 |
| Winter Maintenance | Hire of Transport | 0 | 29,450 | 0 | 29,450 |
| Winter Maintenance | Tools and Equipment - Purchase | 0 | 650 | 0 | 650 |
| Winter Maintenance | Services - Professional Fees | 0 | 21,400 | 0 | 21,400 |
| Total Cost Centre: 10816 Winter Maintenance | | 156,400 | 206,600 | 0 | 363,000 |

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| Scheme Works | Salaries - Basic Pay | 672,100 | 0 | 0 | 672,100 |
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| Scheme Works | Salaries - National Insurance | 62,600 | 0 | 0 | 62,600 |
| Scheme Works | Salaries - Superannuation | 71,900 | 0 | 0 | 71,900 |
| Scheme Works | Apprenticeship Levy | 2,600 | 0 | 0 | 2,600 |
| Scheme Works | Internal Recharges - Employees | 0 | 98,300 | 0 | 98,300 |
| Scheme Works | Recharge to Capital | 0 | 0 | -907,500 | -907,500 |
| Total Cost Centre: 11225 Scheme Works | | 809,200 | 98,300 | -907,500 | 0 |

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| Highways and Engineering Delivery | Salaries - Basic Pay | 183,250 | 0 | 0 | 183,250 |
| Highways and Engineering Delivery | Salaries - National Insurance | 17,800 | 0 | 0 | 17,800 |
| Highways and Engineering Delivery | Salaries - Superannuation | 19,600 | 0 | 0 | 19,600 |
| Highways and Engineering Delivery | Other Allowance | 2,050 | 0 | 0 | 2,050 |
| Highways and Engineering Delivery | Apprenticeship Levy | 850 | 0 | 0 | 850 |
| Highways and Engineering Delivery | Car Allowances | 0 | 150 | 0 | 150 |
| Highways and Engineering Delivery | Clothing, Uniforms & Laundry | 0 | 20,000 | 0 | 20,000 |
| Highways and Engineering Delivery | Services - Professional Fees | 0 | 2,200 | 0 | 2,200 |
| Highways and Engineering Delivery | Computer Software | 0 | 8,000 | 0 | 8,000 |
| Highways and Engineering Delivery | Internal Recharges - Income | 0 | 0 | -12,400 | -12,400 |
| Highways and Engineering Delivery | Recharge to Capital (Pay Related) | 0 | 0 | -125,100 | -125,100 |
| Total Cost Centre: 11248 Highways and Engineering Delivery | | 223,550 | 30,350 | -137,500 | 116,400 |

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| Delivery Engineers | Salaries - Basic Pay | 136,300 | 0 | 0 | 136,300 |
| Delivery Engineers | Salaries - National Insurance | 15,000 | 0 | 0 | 15,000 |
| Delivery Engineers | Salaries - Superannuation | 14,600 | 0 | 0 | 14,600 |
| Delivery Engineers | Other Allowance | 750 | 0 | 0 | 750 |
| Delivery Engineers | Apprenticeship Levy | 800 | 0 | 0 | 800 |
| Delivery Engineers | Car Allowances | 0 | 1,600 | 0 | 1,600 |
| Delivery Engineers | Recharge to Capital (Pay Related) | 0 | 0 | -143,250 | -143,250 |
| Total Cost Centre: 11390 Delivery Engineers | | 167,450 | 1,600 | -143,250 | 25,800 |

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| Highways Construction Supervision | Salaries - Basic Pay | 148,300 | 0 | 0 | 148,300 |
| Highways Construction Supervision | Salaries - National Insurance | 15,400 | 0 | 0 | 15,400 |
| Highways Construction Supervision | Salaries - Superannuation | 15,900 | 0 | 0 | 15,900 |
| Highways Construction Supervision | Other Allowance | 5,300 | 0 | 0 | 5,300 |
| Highways Construction Supervision | Apprenticeship Levy | 650 | 0 | 0 | 650 |
| Highways Construction Supervision | Recharge to Capital (Pay Related) | 0 | 0 | -117,900 | -117,900 |
| Total Cost Centre: 11402 Highways Construction Supervision | | 185,550 | 0 | -117,900 | 67,650 |

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| Routine Maintenance Staffing | Salaries - Basic Pay | 363,400 | 0 | 0 | 363,400 |
| Routine Maintenance Staffing | Salaries - National Insurance | 33,800 | 0 | 0 | 33,800 |
| Routine Maintenance Staffing | Salaries - Overtime | 2,400 | 0 | 0 | 2,400 |
| Routine Maintenance Staffing | Salaries - Superannuation | 38,900 | 0 | 0 | 38,900 |
| Routine Maintenance Staffing | Other Allowance | 8,500 | 0 | 0 | 8,500 |
| Routine Maintenance Staffing | Internal Recharges - Employee Income | 0 | 0 | -98,300 | -98,300 |
| Total Cost Centre: 11477 Routine Maintenance Staffing | | 447,000 | 0 | -98,300 | 348,700 |

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| Total Section: Highways Delivery & Operations | | 2,680,700 | 937,400 | -1,978,250 | 1,639,850 |
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Section: Highways Strategic

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|---|------------------------------|----------|---------------|----------|---------------|
| Traffic Signals | Services - Professional Fees | 0 | 75,900 | 0 | 75,900 |
| Total Cost Centre: 10773 Traffic Signals | | 0 | 75,900 | 0 | 75,900 |

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| Service Lead - Transport, Engineering and Highways | Salaries - Basic Pay | 78,700 | 0 | 0 | 78,700 |
| Service Lead - Transport, Engineering and Highways | Salaries - National Insurance | 9,600 | 0 | 0 | 9,600 |
| Service Lead - Transport, Engineering and Highways | Salaries - Superannuation | 8,400 | 0 | 0 | 8,400 |
| Service Lead - Transport, Engineering and Highways | Apprenticeship Levy | 200 | 0 | 0 | 200 |
| Service Lead - Transport, Engineering and Highways | Internal Recharges - Income | 0 | 0 | -1,950 | -1,950 |
| Service Lead - Transport, Engineering and Highways | Recharge to Capital (Pay Related) | 0 | 0 | -77,500 | -77,500 |
| Total Cost Centre: 10438 Service Lead - Transport, Engineering and Highways | | 96,900 | 0 | -79,450 | 17,450 |

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| Coast Protection | Salaries - Basic Pay | 45,400 | 0 | 0 | 45,400 |
| Coast Protection | Salaries - National Insurance | 5,000 | 0 | 0 | 5,000 |
| Coast Protection | Salaries - Superannuation | 4,900 | 0 | 0 | 4,900 |
| Coast Protection | Recharge to Capital (Pay Related) | 0 | 0 | -19,400 | -19,400 |
| Total Cost Centre: 10111 Coast Protection | | 55,300 | 0 | -19,400 | 35,900 |

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|---|-------------------------------|---------------|------------|----------------|--------------|
| Flood Maintenance | Salaries - Basic Pay | 45,400 | 0 | 0 | 45,400 |
| Flood Maintenance | Salaries - National Insurance | 5,000 | 0 | 0 | 5,000 |
| Flood Maintenance | Salaries - Superannuation | 4,900 | 0 | 0 | 4,900 |
| Flood Maintenance | Other Allowance | 1,450 | 0 | 0 | 1,450 |
| Flood Maintenance | Apprenticeship Levy | 500 | 0 | 0 | 500 |
| Flood Maintenance | Car Allowances | 0 | 650 | 0 | 650 |
| Flood Maintenance | Internal Recharges - Income | 0 | 0 | -55,300 | -55,300 |
| Total Cost Centre: 10250 Flood Maintenance | | 57,250 | 650 | -55,300 | 2,600 |

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| RASWA | Services - Professional Fees | 0 | 19,750 | 0 | 19,750 |
| RASWA | Highways & Engineering | 0 | 0 | -188,350 | -188,350 |
| Total Cost Centre: 10588 RASWA | | 0 | 19,750 | -188,350 | -168,600 |

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| Temporary Road Closures | Non Staff Advertising | 0 | 38,250 | 0 | 38,250 |
| Temporary Road Closures | Internal Recharges - Income | 0 | 0 | -27,350 | -27,350 |

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| Total Cost Centre: 10748 Temporary Road Closures | | 0 | 38,250 | -27,350 | 10,900 |
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| Highways and Engineering Strategic | Salaries - Basic Pay | 105,150 | 0 | 0 | 105,150 |
| Highways and Engineering Strategic | Salaries - National Insurance | 10,700 | 0 | 0 | 10,700 |
| Highways and Engineering Strategic | Salaries - Superannuation | 11,250 | 0 | 0 | 11,250 |
| Highways and Engineering Strategic | Other Allowance | 550 | 0 | 0 | 550 |
| Highways and Engineering Strategic | Apprenticeship Levy | 400 | 0 | 0 | 400 |
| Highways and Engineering Strategic | Printing & Stationery | 0 | 500 | 0 | 500 |
| Highways and Engineering Strategic | Internal Recharges - Income | 0 | 0 | -1,600 | -1,600 |
| Highways and Engineering Strategic | Recharge to Capital (Pay Related) | 0 | 0 | -71,500 | -71,500 |
| Total Cost Centre: 10039 Highways and Engineering Strategic | | 128,050 | 500 | -73,100 | 55,450 |

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| Development Engineers | Salaries - Basic Pay | 79,400 | 0 | 0 | 79,400 |
| Development Engineers | Salaries - National Insurance | 8,400 | 0 | 0 | 8,400 |
| Development Engineers | Salaries - Superannuation | 8,500 | 0 | 0 | 8,500 |
| Development Engineers | Apprenticeship Levy | 350 | 0 | 0 | 350 |
| Development Engineers | Car Allowances | 0 | 300 | 0 | 300 |
| Development Engineers | Services - Professional Fees | 0 | 10,000 | 0 | 10,000 |
| Development Engineers | Development Fees | 0 | 0 | -136,800 | -136,800 |
| Development Engineers | Internal Recharges - Income | 0 | 0 | -1,150 | -1,150 |
| Total Cost Centre: 10176 Development Engineers | | 96,650 | 10,300 | -137,950 | -31,000 |

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| Total Section: Highways Strategic | | 434,150 | 145,350 | -580,900 | -1,400 |
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Section: Transport Strategy

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| ENCTS - English National Concessionary Travel | Payments to Bus Operators | 0 | 2,442,450 | 0 | 2,442,450 |
| ENCTS - English National Concessionary Travel | Computer Supplies | 0 | 13,200 | 0 | 13,200 |
| ENCTS - English National Concessionary Travel | Transport | 0 | 0 | -3,300 | -3,300 |
| Total Cost Centre: 10214 ENCTS - English National Concessionary Travel Service | | 0 | 2,455,650 | -3,300 | 2,452,350 |

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| Supported Bus Services | Non Staff Advertising | 0 | 500 | 0 | 500 |
| Supported Bus Services | Joint Authorities | 0 | 37,350 | 0 | 37,350 |
| Total Cost Centre: 11355 Supported Bus Services | | 0 | 37,850 | 0 | 37,850 |

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| Total Section: Transport Strategy | | 0 | 2,493,500 | -3,300 | 2,490,200 |
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| Total Service: Engineering & Highways | | 3,114,850 | 3,576,250 | -2,562,450 | 4,128,650 |
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Service: Fleet

Section: Fleet

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| Test Centre | Salaries - Basic Pay | 52,700 | 0 | 0 | 52,700 |
| Test Centre | Salaries - National Insurance | 6,000 | 0 | 0 | 6,000 |
| Test Centre | Salaries - Superannuation | 5,600 | 0 | 0 | 5,600 |
| Test Centre | Abatement | -8,750 | 0 | 0 | -8,750 |
| Test Centre | Apprenticeship Levy | 300 | 0 | 0 | 300 |
| Test Centre | MOT & HGV Tests | 0 | 9,800 | 0 | 9,800 |
| Test Centre | Services - Professional Fees | 0 | 4,850 | 0 | 4,850 |
| Test Centre | Transport | 0 | 0 | -12,000 | -12,000 |
| Test Centre | Internal Recharges - Income | 0 | 0 | -34,000 | -34,000 |
| Total Cost Centre: 10749 Test Centre | | 55,850 | 14,650 | -46,000 | 24,500 |

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| Vehicle Fleet And Workshops | Salaries - Basic Pay | 661,200 | 0 | 0 | 661,200 |
| Vehicle Fleet And Workshops | Salaries - National Insurance | 68,650 | 0 | 0 | 68,650 |
| Vehicle Fleet And Workshops | Salaries - Overtime | 7,200 | 0 | 0 | 7,200 |
| Vehicle Fleet And Workshops | Salaries - Superannuation | 70,750 | 0 | 0 | 70,750 |
| Vehicle Fleet And Workshops | Abatement | -22,250 | 0 | 0 | -22,250 |
| Vehicle Fleet And Workshops | Apprenticeship Levy | 4,000 | 0 | 0 | 4,000 |
| Vehicle Fleet And Workshops | Fuel | 0 | 946,100 | 0 | 946,100 |
| Vehicle Fleet And Workshops | Road Fund Licence | 0 | 50,100 | 0 | 50,100 |
| Vehicle Fleet And Workshops | Tyres | 0 | 100,000 | 0 | 100,000 |
| Vehicle Fleet And Workshops | Spare Parts | 0 | 310,150 | 0 | 310,150 |
| Vehicle Fleet And Workshops | Vehicle Maintenance | 0 | 90,000 | 0 | 90,000 |
| Vehicle Fleet And Workshops | Hire of Transport | 0 | 110,000 | 0 | 110,000 |
| Vehicle Fleet And Workshops | Services - General Licences | 0 | 4,000 | 0 | 4,000 |
| Vehicle Fleet And Workshops | Datalink | 0 | 20,000 | 0 | 20,000 |
| Vehicle Fleet And Workshops | General Supplies & Services | 0 | 43,000 | 0 | 43,000 |
| Vehicle Fleet And Workshops | Government Grants | 0 | 0 | -44,000 | -44,000 |
| Vehicle Fleet And Workshops | External Schools Other Income | 0 | 0 | -4,000 | -4,000 |
| Vehicle Fleet And Workshops | Other Income | 0 | 0 | -35,000 | -35,000 |
| Vehicle Fleet And Workshops | Internal Recharges - Income | 0 | 0 | -154,000 | -154,000 |
| Vehicle Fleet And Workshops | Recharge to Balance Sheet | 0 | 0 | -28,000 | -28,000 |
| Vehicle Fleet And Workshops | Recharge to Capital (Pay Related) | 0 | 0 | -15,000 | -15,000 |
| Total Cost Centre: 10796 Vehicle Fleet And Workshops | | 789,550 | 1,673,350 | -280,000 | 2,182,900 |

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| Total Section: Fleet | | 845,400 | 1,688,000 | -326,000 | 2,207,400 |
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| Total Service: Fleet | | 845,400 | 1,688,000 | -326,000 | 2,207,400 |
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Service: Fleet and Waste Services

Section: Fleet and Waste Services

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| Fairway House and Central Depot | R & M of Build | 0 | 150 | 0 | 150 |
| Fairway House and Central Depot | Business Rates | 0 | 37,750 | 0 | 37,750 |

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| Fairway House and Central Depot | Cleaning Supplies | 0 | 1,300 | 0 | 1,300 |
| Fairway House and Central Depot | Internal Recharges - Premises | 0 | 1,250 | 0 | 1,250 |
| Fairway House and Central Depot | Tools and Equipment - Purchase | 0 | 200 | 0 | 200 |
| Fairway House and Central Depot | General Supplies & Services | 0 | 150 | 0 | 150 |
| Total Cost Centre: 10083 Fairway House and Central Depot | | 0 | 40,800 | 0 | 40,800 |

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| Service Lead - Waste & Fleet Services | Salaries - Basic Pay | 78,700 | 0 | 0 | 78,700 |
| Service Lead - Waste & Fleet Services | Salaries - National Insurance | 9,600 | 0 | 0 | 9,600 |
| Service Lead - Waste & Fleet Services | Salaries - Superannuation | 8,400 | 0 | 0 | 8,400 |
| Service Lead - Waste & Fleet Services | Abatement | -1,850 | 0 | 0 | -1,850 |
| Service Lead - Waste & Fleet Services | Apprenticeship Levy | 500 | 0 | 0 | 500 |
| Total Cost Centre: 10298 Service Lead - Waste & Fleet Services | | 95,350 | 0 | 0 | 95,350 |

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| Environment Support and Improvement Team | Salaries - Basic Pay | 96,350 | 0 | 0 | 96,350 |
| Environment Support and Improvement Team | Salaries - National Insurance | 9,500 | 0 | 0 | 9,500 |
| Environment Support and Improvement Team | Salaries - Superannuation | 10,300 | 0 | 0 | 10,300 |
| Environment Support and Improvement Team | Apprenticeship Levy | 600 | 0 | 0 | 600 |
| Environment Support and Improvement Team | Training Expenses - Employees | 33,800 | 0 | 0 | 33,800 |
| Total Cost Centre: 11396 Environment Support and Improvement Team | | 150,550 | 0 | 0 | 150,550 |

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| Total Section: Fleet and Waste Services | 245,900 | 40,800 | 0 | 286,700 |
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| Total Service: Fleet and Waste Services | 245,900 | 40,800 | 0 | 286,700 |
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Service: Parking

Section: Parking

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| Parking Processing | Salaries - Basic Pay | 83,850 | 0 | 0 | 83,850 |
| Parking Processing | Salaries - National Insurance | 6,550 | 0 | 0 | 6,550 |
| Parking Processing | Salaries - Superannuation | 9,000 | 0 | 0 | 9,000 |
| Parking Processing | Abatement | -2,200 | 0 | 0 | -2,200 |
| Parking Processing | Apprenticeship Levy | 450 | 0 | 0 | 450 |
| Parking Processing | Internal Recharges - Employees | 0 | 308,950 | 0 | 308,950 |
| Parking Processing | Business Rates | 0 | 148,150 | 0 | 148,150 |
| Parking Processing | Tools and Equipment - Purchase | 0 | 28,900 | 0 | 28,900 |
| Parking Processing | Printing & Stationery | 0 | 1,500 | 0 | 1,500 |
| Parking Processing | Services - Professional Fees | 0 | 21,300 | 0 | 21,300 |
| Parking Processing | Postage | 0 | 8,000 | 0 | 8,000 |
| Parking Processing | General Supplies & Services | 0 | 90,000 | 0 | 90,000 |
| Parking Processing | Licensing & Permits | 0 | 0 | -120,050 | -120,050 |
| Parking Processing | Off - Street Car Parking | 0 | 0 | -1,060,250 | -1,060,250 |
| Parking Processing | On - Street Car Parking | 0 | 0 | -225,300 | -225,300 |
| Total Cost Centre: 10529 Parking Processing | | 97,650 | 606,800 | -1,405,600 | -701,150 |

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| Total Section: Parking | 97,650 | 606,800 | -1,405,600 | -701,150 |
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| Total Service: Parking | 97,650 | 606,800 | -1,405,600 | -701,150 |
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Service: Safer Communities and Streetscene

Section: Safer Communities and Streetscene

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| Service Lead - Safer Communities and Streets | Salaries - Basic Pay | 64,950 | 0 | 0 | 64,950 |
| Service Lead - Safer Communities and Streets | Salaries - National Insurance | 7,700 | 0 | 0 | 7,700 |
| Service Lead - Safer Communities and Streets | Salaries - Superannuation | 6,950 | 0 | 0 | 6,950 |
| Service Lead - Safer Communities and Streets | Abatement | -2,000 | 0 | 0 | -2,000 |
| Service Lead - Safer Communities and Streets | Apprenticeship Levy | 400 | 0 | 0 | 400 |
| Service Lead - Safer Communities and Streets | General Supplies & Services | 0 | 8,200 | 0 | 8,200 |
| Total Cost Centre: 11464 Service Lead - Safer Communities and Streetscene | | 78,000 | 8,200 | 0 | 86,200 |

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| Total Section: Safer Communities and Streetscene | 78,000 | 8,200 | 0 | 86,200 |
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| Total Service: Safer Communities and Streetscene | 78,000 | 8,200 | 0 | 86,200 |
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Service: Street Lighting

Section: Street Lighting

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|---|-----------------------------------|----------|---------------|----------------|---------------|
| Christmas Decorations | Business Rates | 0 | 2,650 | 0 | 2,650 |
| Christmas Decorations | Fixtures and Fittings - Purchases | 0 | 62,300 | 0 | 62,300 |
| Christmas Decorations | Other Income | 0 | 0 | -28,750 | -28,750 |
| Total Cost Centre: 10095 Christmas Decorations | | 0 | 64,950 | -28,750 | 36,200 |

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|---|---|----------|------------------|----------|------------------|
| Street Lighting Maintenance | Electricity | 0 | 663,750 | 0 | 663,750 |
| Street Lighting Maintenance | Fixtures and Fittings - Purchases | 0 | 1,594,600 | 0 | 1,594,600 |
| Street Lighting Maintenance | Services - Professional Fees | 0 | 37,900 | 0 | 37,900 |
| Street Lighting Maintenance | Transfer To / From Reserves (Non-Pay Related) | 0 | -204,250 | 0 | -204,250 |
| Total Cost Centre: 10718 Street Lighting Maintenance | | 0 | 2,092,000 | 0 | 2,092,000 |

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| Street Lighting NON PFI Works | Services - Professional Fees | 0 | 3,050 | 0 | 3,050 |
| Total Cost Centre: 11392 Street Lighting NON PFI Works | | 0 | 3,050 | 0 | 3,050 |

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| Total Section: Street Lighting | 0 | 2,160,000 | -28,750 | 2,131,250 |
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| Total Service: Street Lighting | 0 | 2,160,000 | -28,750 | 2,131,250 |
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Service: Streetscene

Section: Streetscene

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| Arboriculture Services | Salaries - Basic Pay | 191,300 | 0 | 0 | 191,300 |
| Arboriculture Services | Salaries - National Insurance | 18,900 | 0 | 0 | 18,900 |
| Arboriculture Services | Salaries - Superannuation | 20,500 | 0 | 0 | 20,500 |
| Arboriculture Services | Abatement | -1,650 | 0 | 0 | -1,650 |
| Arboriculture Services | Apprenticeship Levy | 1,150 | 0 | 0 | 1,150 |
| Arboriculture Services | Car Allowances | 0 | 800 | 0 | 800 |
| Arboriculture Services | Tools and Equipment - Purchase | 0 | 7,650 | 0 | 7,650 |
| Arboriculture Services | Clothing, Uniforms & Laundry | 0 | 700 | 0 | 700 |
| Arboriculture Services | Services - Professional Fees | 0 | 45,000 | 0 | 45,000 |
| Total Cost Centre: 10031 Arboriculture Services | | 230,200 | 54,150 | 0 | 284,350 |

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| Environment/Street Scene Management | Salaries - Basic Pay | 229,000 | 0 | 0 | 229,000 |
| Environment/Street Scene Management | Salaries - National Insurance | 6,900 | 0 | 0 | 6,900 |
| Environment/Street Scene Management | Salaries - Superannuation | 6,300 | 0 | 0 | 6,300 |
| Environment/Street Scene Management | Other Allowance | 250 | 0 | 0 | 250 |
| Environment/Street Scene Management | Apprenticeship Levy | 400 | 0 | 0 | 400 |
| Environment/Street Scene Management | R & M of Land & Infrastructure | 0 | 62,000 | 0 | 62,000 |
| Environment/Street Scene Management | Services - Professional Fees | 0 | 20,000 | 0 | 20,000 |
| Environment/Street Scene Management | Sale of Goods | 0 | 0 | -33,550 | -33,550 |
| Total Cost Centre: 11451 Environment/Street Scene Management | | 242,850 | 82,000 | -33,550 | 291,300 |

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| Total Section: Streetscene | 473,050 | 136,150 | -33,550 | 575,650 |
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Section: Streetscene Coast & Services

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|---|--------------------------------|----------|----------------|----------|----------------|
| Redcar Seafront | R & M of Land & Infrastructure | 0 | 4,800 | 0 | 4,800 |
| Redcar Seafront | Internal Recharges - Premises | 0 | 11,000 | 0 | 11,000 |
| Redcar Seafront | Services - Professional Fees | 0 | 88,800 | 0 | 88,800 |
| Total Cost Centre: 10604 Redcar Seafront | | 0 | 104,600 | 0 | 104,600 |

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| Saltburn & Marske Seafront | R & M of Land & Infrastructure | 0 | 11,200 | 0 | 11,200 |
| Saltburn & Marske Seafront | Business Rates | 0 | 300 | 0 | 300 |
| Total Cost Centre: 10644 Saltburn & Marske Seafront | | 0 | 11,500 | 0 | 11,500 |

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|---|---|----------------|---------------|---------------|----------------|
| Parks And Garden Services | Salaries - Basic Pay | 175,550 | 0 | 0 | 175,550 |
| Parks And Garden Services | Salaries - National Insurance | 15,400 | 0 | 0 | 15,400 |
| Parks And Garden Services | Salaries - Overtime | 300 | 0 | 0 | 300 |
| Parks And Garden Services | Salaries - Superannuation | 18,800 | 0 | 0 | 18,800 |
| Parks And Garden Services | Abatement | -1,350 | 0 | 0 | -1,350 |
| Parks And Garden Services | Other Allowance | 1,500 | 0 | 0 | 1,500 |
| Parks And Garden Services | Apprenticeship Levy | 1,050 | 0 | 0 | 1,050 |
| Parks And Garden Services | R & M of Land & Infrastructure | 0 | 17,800 | 0 | 17,800 |
| Parks And Garden Services | Electricity | 0 | 4,150 | 0 | 4,150 |
| Parks And Garden Services | Business Rates | 0 | 100 | 0 | 100 |
| Parks And Garden Services | Water - Metered | 0 | 1,150 | 0 | 1,150 |
| Parks And Garden Services | Tools and Equipment - Purchase | 0 | 4,150 | 0 | 4,150 |
| Parks And Garden Services | Services - Professional Fees | 0 | 2,500 | 0 | 2,500 |
| Parks And Garden Services | Services - Fees and Charges | 0 | 16,100 | 0 | 16,100 |
| Parks And Garden Services | Rents - Income (excluding Fees & Charges) | 0 | 0 | -5,000 | -5,000 |
| Parks And Garden Services | Other Income | 0 | 0 | -1,000 | -1,000 |
| Total Cost Centre: 10937 Parks And Garden Services | | 211,250 | 45,950 | -6,000 | 251,200 |

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| Clean & Green - Coastal | Salaries - Basic Pay | 1,080,700 | 0 | 0 | 1,080,700 |
| Clean & Green - Coastal | Salaries - National Insurance | 91,500 | 0 | 0 | 91,500 |
| Clean & Green - Coastal | Salaries - Overtime | 300 | 0 | 0 | 300 |
| Clean & Green - Coastal | Salaries - Superannuation | 115,600 | 0 | 0 | 115,600 |
| Clean & Green - Coastal | Abatement | -38,750 | 0 | 0 | -38,750 |
| Clean & Green - Coastal | Other Allowance | 2,900 | 0 | 0 | 2,900 |
| Clean & Green - Coastal | Apprenticeship Levy | 6,450 | 0 | 0 | 6,450 |
| Clean & Green - Coastal | R & M of Land & Infrastructure | 0 | 6,000 | 0 | 6,000 |
| Clean & Green - Coastal | Grounds Maintenance | 0 | 26,950 | 0 | 26,950 |
| Clean & Green - Coastal | Business Rates | 0 | 1,150 | 0 | 1,150 |
| Clean & Green - Coastal | Car Allowances | 0 | 650 | 0 | 650 |
| Clean & Green - Coastal | Tools and Equipment - Purchase | 0 | 26,050 | 0 | 26,050 |
| Clean & Green - Coastal | Clothing, Uniforms & Laundry | 0 | 9,350 | 0 | 9,350 |
| Total Cost Centre: 10102 Clean & Green - Coastal | | 1,258,700 | 70,150 | 0 | 1,328,850 |

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| Dunsdale Depot | R & M of Land & Infrastructure | 0 | 450 | 0 | 450 |
| Dunsdale Depot | Rent - Expenditure | 0 | 39,850 | 0 | 39,850 |
| Total Cost Centre: 10198 Dunsdale Depot | | 0 | 40,300 | 0 | 40,300 |

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| Cemeteries & Bereavement Services | Salaries - Basic Pay | 217,900 | 0 | 0 | 217,900 |
| Cemeteries & Bereavement Services | Salaries - National Insurance | 20,000 | 0 | 0 | 20,000 |
| Cemeteries & Bereavement Services | Salaries - Superannuation | 23,300 | 0 | 0 | 23,300 |
| Cemeteries & Bereavement Services | Abatement | -2,950 | 0 | 0 | -2,950 |
| Cemeteries & Bereavement Services | Apprenticeship Levy | 1,300 | 0 | 0 | 1,300 |
| Cemeteries & Bereavement Services | Grounds Maintenance | 0 | 9,450 | 0 | 9,450 |
| Cemeteries & Bereavement Services | Business Rates | 0 | 14,150 | 0 | 14,150 |
| Cemeteries & Bereavement Services | Car Allowances | 0 | 1,400 | 0 | 1,400 |
| Cemeteries & Bereavement Services | Tools and Equipment - Purchase | 0 | 2,400 | 0 | 2,400 |

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| Cemeteries & Bereavement Services | Clothing, Uniforms & Laundry | 0 | 500 | 0 | 500 |
| Cemeteries & Bereavement Services | Printing & Stationery | 0 | 150 | 0 | 150 |
| Cemeteries & Bereavement Services | Services - Professional Fees | 0 | 3,200 | 0 | 3,200 |
| Cemeteries & Bereavement Services | Cemetery & Bereavement Services | 0 | 0 | -451,250 | -451,250 |
| Total Cost Centre: 10082 Cemeteries & Bereavement Services | | 259,550 | 31,250 | -451,250 | -160,450 |

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| Dog & Pest Service | Salaries - Basic Pay | 26,000 | 0 | 0 | 26,000 |
| Dog & Pest Service | Salaries - National Insurance | 2,300 | 0 | 0 | 2,300 |
| Dog & Pest Service | Salaries - Superannuation | 2,800 | 0 | 0 | 2,800 |
| Dog & Pest Service | Abatement | -1,000 | 0 | 0 | -1,000 |
| Dog & Pest Service | Apprenticeship Levy | 200 | 0 | 0 | 200 |
| Dog & Pest Service | Tools and Equipment - Purchase | 0 | 2,000 | 0 | 2,000 |
| Dog & Pest Service | Clothing, Uniforms & Laundry | 0 | 250 | 0 | 250 |
| Dog & Pest Service | Services - Professional Fees | 0 | 9,000 | 0 | 9,000 |
| Total Cost Centre: 10191 Dog & Pest Service | | 30,300 | 11,250 | 0 | 41,550 |

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| Total Section: Streetscene Coast & Services | 1,759,800 | 315,000 | -457,250 | 1,617,550 |
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Section: Streetscene Eston ,G'bro, & E. Cleveland

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|---|--------------------------------|------------------|---------------|----------------|------------------|
| Clean & Green - Greater Eston | Salaries - Basic Pay | 859,400 | 0 | 0 | 859,400 |
| Clean & Green - Greater Eston | Salaries - National Insurance | 77,200 | 0 | 0 | 77,200 |
| Clean & Green - Greater Eston | Salaries - Overtime | 3,650 | 0 | 0 | 3,650 |
| Clean & Green - Greater Eston | Salaries - Superannuation | 92,000 | 0 | 0 | 92,000 |
| Clean & Green - Greater Eston | Abatement | -29,350 | 0 | 0 | -29,350 |
| Clean & Green - Greater Eston | Other Allowance | 4,600 | 0 | 0 | 4,600 |
| Clean & Green - Greater Eston | Apprenticeship Levy | 5,150 | 0 | 0 | 5,150 |
| Clean & Green - Greater Eston | R & M of Land & Infrastructure | 0 | 25,750 | 0 | 25,750 |
| Clean & Green - Greater Eston | Car Allowances | 0 | 500 | 0 | 500 |
| Clean & Green - Greater Eston | Tools and Equipment - Purchase | 0 | 20,000 | 0 | 20,000 |
| Clean & Green - Greater Eston | Clothing, Uniforms & Laundry | 0 | 7,450 | 0 | 7,450 |
| Clean & Green - Greater Eston | Printing & Stationery | 0 | 50 | 0 | 50 |
| Clean & Green - Greater Eston | Services - Professional Fees | 0 | 10,150 | 0 | 10,150 |
| Clean & Green - Greater Eston | Other Income | 0 | 0 | -48,900 | -48,900 |
| Total Cost Centre: 10104 Clean & Green - Greater Eston | | 1,012,650 | 63,900 | -48,900 | 1,027,650 |

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| Clean & Green - G'Bro & East Cleveland | Salaries - Basic Pay | 814,950 | 0 | 0 | 814,950 |
| Clean & Green - G'Bro & East Cleveland | Salaries - National Insurance | 73,550 | 0 | 0 | 73,550 |
| Clean & Green - G'Bro & East Cleveland | Salaries - Overtime | 9,950 | 0 | 0 | 9,950 |
| Clean & Green - G'Bro & East Cleveland | Salaries - Superannuation | 87,200 | 0 | 0 | 87,200 |
| Clean & Green - G'Bro & East Cleveland | Abatement | -28,500 | 0 | 0 | -28,500 |
| Clean & Green - G'Bro & East Cleveland | Other Allowance | 6,050 | 0 | 0 | 6,050 |
| Clean & Green - G'Bro & East Cleveland | Apprenticeship Levy | 4,900 | 0 | 0 | 4,900 |
| Clean & Green - G'Bro & East Cleveland | R & M of Land & Infrastructure | 0 | 14,800 | 0 | 14,800 |
| Clean & Green - G'Bro & East Cleveland | Waste Disposal Costs | 0 | 7,500 | 0 | 7,500 |
| Clean & Green - G'Bro & East Cleveland | Car Allowances | 0 | 200 | 0 | 200 |
| Clean & Green - G'Bro & East Cleveland | Tools and Equipment - Purchase | 0 | 20,300 | 0 | 20,300 |
| Clean & Green - G'Bro & East Cleveland | Clothing, Uniforms & Laundry | 0 | 7,650 | 0 | 7,650 |
| Clean & Green - G'Bro & East Cleveland | Printing & Stationery | 0 | 50 | 0 | 50 |
| Clean & Green - G'Bro & East Cleveland | Services - Professional Fees | 0 | 18,250 | 0 | 18,250 |
| Clean & Green - G'Bro & East Cleveland | Other Income | 0 | 0 | -500 | -500 |
| Total Cost Centre: 10103 Clean & Green - G'Bro & East Cleveland | | 968,100 | 68,750 | -500 | 1,036,350 |

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| Skelton Depot And Compound | R & M of Land & Infrastructure | 0 | 400 | 0 | 400 |
| Skelton Depot And Compound | Business Rates | 0 | 6,050 | 0 | 6,050 |
| Skelton Depot And Compound | Internal Recharges - Premises | 0 | 12,000 | 0 | 12,000 |
| Total Cost Centre: 10676 Skelton Depot And Compound | | 0 | 18,450 | 0 | 18,450 |

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| Total Section: Streetscene Eston ,G'bro, & E. Cleveland | 1,980,750 | 151,100 | -49,400 | 2,082,450 |
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| Total Service: Streetscene | 4,213,600 | 602,250 | -540,200 | 4,275,650 |
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Service: Waste Services

Section: Waste Services

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|---|--------------------------------|----------------|---------------|----------------|----------------|
| Dunsdale HWRC | Salaries - Basic Pay | 311,600 | 0 | 0 | 311,600 |
| Dunsdale HWRC | Salaries - National Insurance | 28,250 | 0 | 0 | 28,250 |
| Dunsdale HWRC | Salaries - Superannuation | 31,800 | 0 | 0 | 31,800 |
| Dunsdale HWRC | R & M of Build | 0 | 5,000 | 0 | 5,000 |
| Dunsdale HWRC | Rent - Expenditure | 0 | 20,000 | 0 | 20,000 |
| Dunsdale HWRC | Accommodation/Room Hire | 0 | 3,000 | 0 | 3,000 |
| Dunsdale HWRC | Business Rates | 0 | 7,400 | 0 | 7,400 |
| Dunsdale HWRC | Internal Recharges - Premises | 0 | 5,000 | 0 | 5,000 |
| Dunsdale HWRC | Tools and Equipment - Purchase | 0 | 2,400 | 0 | 2,400 |
| Dunsdale HWRC | Services - Professional Fees | 0 | 9,000 | 0 | 9,000 |
| Dunsdale HWRC | Sale of Goods | 0 | 0 | -31,850 | -31,850 |
| Total Cost Centre: 10337 Dunsdale HWRC | | 371,650 | 51,800 | -31,850 | 391,600 |

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| Trade Refuse Collection | Salaries - Basic Pay | 129,700 | 0 | 0 | 129,700 |
| Trade Refuse Collection | Salaries - National Insurance | 11,300 | 0 | 0 | 11,300 |
| Trade Refuse Collection | Salaries - Overtime | 20,050 | 0 | 0 | 20,050 |
| Trade Refuse Collection | Salaries - Superannuation | 12,900 | 0 | 0 | 12,900 |
| Trade Refuse Collection | Internal Recharges - Employees | 0 | 21,100 | 0 | 21,100 |
| Trade Refuse Collection | Services - Professional Fees | 0 | 30,000 | 0 | 30,000 |
| Trade Refuse Collection | Refuse Collection & Disposal | 0 | 0 | -712,100 | -712,100 |
| Total Cost Centre: 10770 Trade Refuse Collection | | 173,950 | 51,100 | -712,100 | -487,050 |

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| Waste & Recycling Management & Admin | Salaries - Basic Pay | 50,500 | 0 | 0 | 50,500 |
| Waste & Recycling Management & Admin | Salaries - National Insurance | 5,700 | 0 | 0 | 5,700 |
| Waste & Recycling Management & Admin | Salaries - Superannuation | 4,850 | 0 | 0 | 4,850 |
| Waste & Recycling Management & Admin | Apprenticeship Levy | 1,050 | 0 | 0 | 1,050 |
| Waste & Recycling Management & Admin | Internal Recharges - Premises | 0 | 550 | 0 | 550 |
| Waste & Recycling Management & Admin | Car Allowances | 0 | 550 | 0 | 550 |
| Waste & Recycling Management & Admin | Tools and Equipment - Purchase | 0 | 750 | 0 | 750 |
| Waste & Recycling Management & Admin | Printing & Stationery | 0 | 500 | 0 | 500 |
| Waste & Recycling Management & Admin | Postage | 0 | 150 | 0 | 150 |
| Waste & Recycling Management & Admin | General Supplies & Services | 0 | 7,750 | 0 | 7,750 |
| Total Cost Centre: 10778 Waste & Recycling Management & Admin | | 62,100 | 10,250 | 0 | 72,350 |

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| Bulky Waste | Salaries - Basic Pay | 123,800 | 0 | 0 | 123,800 |
| Bulky Waste | Salaries - National Insurance | 10,700 | 0 | 0 | 10,700 |
| Bulky Waste | Salaries - Superannuation | 12,650 | 0 | 0 | 12,650 |
| Bulky Waste | Refuse Collection & Disposal | 0 | 0 | -64,500 | -64,500 |
| Total Cost Centre: 10889 Bulky Waste | | 147,150 | 0 | -64,500 | 82,650 |

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| Waste & Recycling Operational Management | Salaries - Basic Pay | 62,750 | 0 | 0 | 62,750 |
| Waste & Recycling Operational Management | Salaries - National Insurance | 6,150 | 0 | 0 | 6,150 |
| Waste & Recycling Operational Management | Salaries - Superannuation | 6,700 | 0 | 0 | 6,700 |
| Waste & Recycling Operational Management | Apprenticeship Levy | 300 | 0 | 0 | 300 |
| Total Cost Centre: 10938 Waste & Recycling Operational Management | | 75,900 | 0 | 0 | 75,900 |

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|---|-------------------------------|----------------|----------------|----------|----------------|
| Warrenby Transfer Station | Salaries - Basic Pay | 213,200 | 0 | 0 | 213,200 |
| Warrenby Transfer Station | Salaries - National Insurance | 36,550 | 0 | 0 | 36,550 |
| Warrenby Transfer Station | Salaries - Superannuation | 39,100 | 0 | 0 | 39,100 |
| Warrenby Transfer Station | R & M of Build | 0 | 6,000 | 0 | 6,000 |
| Warrenby Transfer Station | Business Rates | 0 | 23,600 | 0 | 23,600 |
| Warrenby Transfer Station | Internal Recharges - Premises | 0 | 6,000 | 0 | 6,000 |
| Warrenby Transfer Station | Hire of Transport | 0 | 263,850 | 0 | 263,850 |
| Warrenby Transfer Station | Services - Professional Fees | 0 | 5,250 | 0 | 5,250 |
| Total Cost Centre: 10965 Warrenby Transfer Station | | 288,850 | 304,700 | 0 | 593,550 |

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| Waste and Recycling Staff | Salaries - Basic Pay | 595,450 | 0 | 0 | 595,450 |
| Waste and Recycling Staff | Salaries - National Insurance | 53,000 | 0 | 0 | 53,000 |
| Waste and Recycling Staff | Salaries - Superannuation | 61,150 | 0 | 0 | 61,150 |
| Waste and Recycling Staff | Apprenticeship Levy | 11,950 | 0 | 0 | 11,950 |
| Waste and Recycling Staff | Clothing, Uniforms & Laundry | 0 | 28,150 | 0 | 28,150 |
| Waste and Recycling Staff | Refuse Collection & Disposal | 0 | 0 | -21,300 | -21,300 |
| Total Cost Centre: 10988 Waste and Recycling Staff | | 721,550 | 28,150 | -21,300 | 728,400 |

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| Recycling Initiative | Salaries - Basic Pay | 132,850 | 0 | 0 | 132,850 |
| Recycling Initiative | Salaries - National Insurance | 13,300 | 0 | 0 | 13,300 |
| Recycling Initiative | Salaries - Superannuation | 14,200 | 0 | 0 | 14,200 |
| Recycling Initiative | Apprenticeship Levy | 350 | 0 | 0 | 350 |
| Recycling Initiative | Other Income | 0 | 0 | -14,750 | -14,750 |
| Total Cost Centre: 11307 Recycling Initiative | | 160,700 | 0 | -14,750 | 145,950 |

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| Waste Disposal - Household Waste | Waste Disposal Costs | 0 | 2,514,550 | 0 | 2,514,550 |
| Waste Disposal - Household Waste | Services - Professional Fees | 0 | 164,350 | 0 | 164,350 |
| Waste Disposal - Household Waste | Joint Authorities | 0 | 420,900 | 0 | 420,900 |
| Waste Disposal - Household Waste | Waste LASPV Charges | 0 | 58,400 | 0 | 58,400 |
| Total Cost Centre: 10803 Waste Disposal - Household Waste | | 0 | 3,158,200 | 0 | 3,158,200 |

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| Waste Disposal - Trade Waste | Waste Disposal Costs | 0 | 377,600 | 0 | 377,600 |
| Total Cost Centre: 10905 Waste Disposal - Trade Waste | | 0 | 377,600 | 0 | 377,600 |

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| Waste Disposal - Bulky Waste | Waste Disposal Costs | 0 | 25,400 | 0 | 25,400 |
| Total Cost Centre: 10906 Waste Disposal - Bulky Waste | | 0 | 25,400 | 0 | 25,400 |

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| Waste Disposal - Street Cleansing Waste | Waste Disposal Costs | 0 | 148,400 | 0 | 148,400 |
| Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste | | 0 | 148,400 | 0 | 148,400 |

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| Waste Disposal - HWRC Waste | Waste Disposal Costs | 0 | 463,450 | 0 | 463,450 |
| Waste Disposal - HWRC Waste | Waste Disposal Costs - Green | 0 | 101,650 | 0 | 101,650 |
| Total Cost Centre: 10908 Waste Disposal - HWRC Waste | | 0 | 565,100 | 0 | 565,100 |

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| Recycling Collection | Salaries - Basic Pay | 599,650 | 0 | 0 | 599,650 |
| Recycling Collection | Salaries - National Insurance | 53,000 | 0 | 0 | 53,000 |
| Recycling Collection | Salaries - Superannuation | 61,150 | 0 | 0 | 61,150 |
| Recycling Collection | Services - Professional Fees | 0 | 744,550 | 0 | 744,550 |
| Recycling Collection | Sale of Goods | 0 | 0 | -400,000 | -400,000 |
| Total Cost Centre: 10964 Recycling Collection | | 713,800 | 744,550 | -400,000 | 1,058,350 |

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|---|--------------------------------|----------------|---------------|-----------------|---------------|
| Garden Waste Collection | Salaries - Basic Pay | 483,600 | 0 | 0 | 483,600 |
| Garden Waste Collection | Salaries - National Insurance | 42,750 | 0 | 0 | 42,750 |
| Garden Waste Collection | Salaries - Superannuation | 49,350 | 0 | 0 | 49,350 |
| Garden Waste Collection | Internal Recharges - Employees | 0 | 28,600 | 0 | 28,600 |
| Garden Waste Collection | Hire of Transport | 0 | 33,300 | 0 | 33,300 |
| Garden Waste Collection | Services - Professional Fees | 0 | 22,500 | 0 | 22,500 |
| Garden Waste Collection | Refuse Collection & Disposal | 0 | 0 | -640,000 | -640,000 |
| Total Cost Centre: 11459 Garden Waste Collection | | 575,700 | 84,400 | -640,000 | 20,100 |

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| Waste Disposal - Garden | Waste Disposal Costs - Green | 0 | 112,850 | 0 | 112,850 |
| Total Cost Centre: 11460 Waste Disposal - Garden | | 0 | 112,850 | 0 | 112,850 |

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| Total Section: Waste Services | 3,291,350 | 5,662,500 | -1,884,500 | 7,069,350 |
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| Total Service: Waste Services | 3,291,350 | 5,662,500 | -1,884,500 | 7,069,350 |
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| Total Assistant Director: Hoof, Robert | 12,935,850 | 14,525,500 | -7,398,350 | 20,063,000 |
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| Total Priority: Neighbourhoods | 12,935,850 | 14,525,500 | -7,398,350 | 20,063,000 |
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