

Cost Centre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
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Assistant Director: Moon, Christopher

Service: Climate Change

Section: Climate Change

Climate Change	Salaries - Basic Pay	161,800	0	0	161,800
Climate Change	Salaries - National Insurance	18,600	0	0	18,600
Climate Change	Salaries - Superannuation	16,550	0	0	16,550
Climate Change	Apprenticeship Levy	1,000	0	0	1,000
Climate Change	Services - Professional Fees	0	76,000	0	76,000
Climate Change	Driving Change Savings Target	0	-75,000	0	-75,000
Total Cost Centre: 11358 Climate Change		197,950	1,000	0	198,950

Total Section: Climate Change		197,950	1,000	0	198,950
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Total Service: Climate Change		197,950	1,000	0	198,950
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Service: Energy

Section: Energy

Utilities	Electricity	0	460,800	0	460,800
Utilities	Gas	0	145,050	0	145,050
Utilities	Water - Unmetered	0	19,750	0	19,750
Utilities	Water - Metered	0	171,850	0	171,850
Total Cost Centre: 11399 Utilities		0	797,450	0	797,450

Energy Management	Salaries - Basic Pay	134,550	0	0	134,550
Energy Management	Salaries - National Insurance	13,550	0	0	13,550
Energy Management	Salaries - Superannuation	13,750	0	0	13,750
Energy Management	Abatement	-4,550	0	0	-4,550
Energy Management	Apprenticeship Levy	600	0	0	600
Energy Management	R & M of Build	0	12,950	0	12,950
Energy Management	Internal Recharges - Premises	0	450	0	450
Energy Management	Car Allowances	0	150	0	150
Energy Management	Printing & Stationery	0	50	0	50
Energy Management	Subscriptions	0	7,000	0	7,000
Energy Management	External Schools SLA Income	0	0	-63,650	-63,650
Energy Management	Other Income	0	0	-55,000	-55,000
Energy Management	Internal Recharges to Schools - SLA Income	0	0	-9,300	-9,300
Total Cost Centre: 10218 Energy Management		157,900	20,600	-127,950	50,550

Total Section: Energy		157,900	818,050	-127,950	848,000
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Total Service: Energy		157,900	818,050	-127,950	848,000
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Service: Property Services

Section: Facilities Management

Buildings Management	Salaries - Basic Pay	155,300	0	0	155,300
Buildings Management	Salaries - National Insurance	12,650	0	0	12,650
Buildings Management	Salaries - Superannuation	15,850	0	0	15,850
Buildings Management	Abatement	-5,200	0	0	-5,200
Buildings Management	Apprenticeship Levy	950	0	0	950
Buildings Management	Car Allowances	0	2,750	0	2,750
Total Cost Centre: 10062 Buildings Management		179,550	2,750	0	182,300

Cleaning and Caretaking	Salaries - Basic Pay	984,150	0	0	984,150
Cleaning and Caretaking	Salaries - National Insurance	40,900	0	0	40,900
Cleaning and Caretaking	Salaries - Overtime	109,250	0	0	109,250
Cleaning and Caretaking	Salaries - Superannuation	101,700	0	0	101,700
Cleaning and Caretaking	Abatement	-67,800	0	0	-67,800
Cleaning and Caretaking	Apprenticeship Levy	5,550	0	0	5,550
Cleaning and Caretaking	CRB Checks	600	0	0	600
Cleaning and Caretaking	R & M of Build - Security	0	16,000	0	16,000
Cleaning and Caretaking	Cleaning Supplies	0	35,000	0	35,000
Cleaning and Caretaking	Tools and Equipment - Purchase	0	4,550	0	4,550
Cleaning and Caretaking	Other Materials	0	10,000	0	10,000
Cleaning and Caretaking	Clothing, Uniforms & Laundry	0	1,500	0	1,500
Cleaning and Caretaking	Printing & Stationery	0	100	0	100
Cleaning and Caretaking	Services - Professional Fees	0	100	0	100
Cleaning and Caretaking	Other Income	0	0	-7,500	-7,500
Cleaning and Caretaking	Internal Recharges - Income	0	0	-70,300	-70,300
Total Cost Centre: 10105 Cleaning and Caretaking		1,174,350	67,250	-77,800	1,163,800

Eston Health Village	Service Charges	0	36,150	0	36,150
Eston Health Village	Business Rates	0	30,950	0	30,950
Eston Health Village	Internal Recharges - Premises	0	2,000	0	2,000
Eston Health Village	Other Income	0	0	-69,100	-69,100
Total Cost Centre: 10231 Eston Health Village		0	69,100	-69,100	0

Hollybush Activity Centre	Electricity	0	1,100	0	1,100
Hollybush Activity Centre	Water - Metered	0	250	0	250

Hollybush Activity Centre	Other Income	0	0	-1,350	-1,350
Total Cost Centre: 10316 Hollybush Activity Centre		0	1,350	-1,350	0

Other Operating Properties	R & M of Build - Security	0	100	0	100
Other Operating Properties	R & M of Build	0	1,600	0	1,600
Total Cost Centre: 10384 Other Operating Properties		0	1,700	0	1,700

Business Support Reallocations	Photocopier Usage	0	72,500	0	72,500
Business Support Reallocations	General Supplies & Services	0	2,000	0	2,000
Total Cost Centre: 10471 Business Support Reallocations		0	74,500	0	74,500

Overfields Locality Base	R & M of Build - Security	0	5,250	0	5,250
Overfields Locality Base	Grounds Maintenance	0	2,500	0	2,500
Overfields Locality Base	Electricity	0	12,150	0	12,150
Overfields Locality Base	Gas	0	15,850	0	15,850
Overfields Locality Base	Business Rates	0	12,100	0	12,100
Overfields Locality Base	Water - Unmetered	0	4,500	0	4,500
Overfields Locality Base	Internal Recharges - Premises	0	26,000	0	26,000
Overfields Locality Base	Datalink	0	5,300	0	5,300
Overfields Locality Base	Internal Recharges - Income	0	0	-134,100	-134,100
Total Cost Centre: 10523 Overfields Locality Base		0	83,650	-134,100	-50,450

Palace Hub & Redcar Beacon	R & M of Build - Security	0	10,000	0	10,000
Palace Hub & Redcar Beacon	Electricity	0	74,400	0	74,400
Palace Hub & Redcar Beacon	Gas	0	5,200	0	5,200
Palace Hub & Redcar Beacon	Business Rates	0	37,850	0	37,850
Palace Hub & Redcar Beacon	Water - Metered	0	3,900	0	3,900
Palace Hub & Redcar Beacon	Internal Recharges - Premises	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Tools and Equipment - Purchase	0	800	0	800
Palace Hub & Redcar Beacon	Printing & Stationery	0	50	0	50
Palace Hub & Redcar Beacon	Services - General Licences	0	3,300	0	3,300
Palace Hub & Redcar Beacon	Datalink	0	11,100	0	11,100
Palace Hub & Redcar Beacon	General Supplies & Services	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Rents - Income (excluding Fees & Charges)	0	0	-156,650	-156,650
Palace Hub & Redcar Beacon	Lettings	0	0	-4,000	-4,000
Palace Hub & Redcar Beacon	Other Income	0	0	-1,500	-1,500
Total Cost Centre: 10525 Palace Hub & Redcar Beacon		0	151,600	-162,150	-10,550

Redcar and Cleveland House	R & M of Build - Security	0	1,800	0	1,800
Redcar and Cleveland House	R & M of Build	0	100	0	100
Redcar and Cleveland House	Business Rates	0	83,350	0	83,350
Redcar and Cleveland House	Internal Recharges - Premises	0	4,000	0	4,000
Redcar and Cleveland House	Printing & Stationery	0	100	0	100
Redcar and Cleveland House	Internal Recharges - Supplies & Services	0	5,000	0	5,000
Redcar and Cleveland House	General Supplies & Services	0	450	0	450
Total Cost Centre: 10603 Redcar and Cleveland House		0	94,800	0	94,800

Skelton Civic Hall	Salaries - Basic Pay	26,850	0	0	26,850
Skelton Civic Hall	Salaries - National Insurance	1,500	0	0	1,500
Skelton Civic Hall	Salaries - Overtime	2,050	0	0	2,050
Skelton Civic Hall	Salaries - Superannuation	2,750	0	0	2,750
Skelton Civic Hall	Abatement	-800	0	0	-800
Skelton Civic Hall	Apprenticeship Levy	150	0	0	150
Skelton Civic Hall	R & M of Build - Security	0	300	0	300
Skelton Civic Hall	Electricity	0	4,450	0	4,450
Skelton Civic Hall	Gas	0	4,700	0	4,700
Skelton Civic Hall	Business Rates	0	6,450	0	6,450
Skelton Civic Hall	Water - Metered	0	2,400	0	2,400
Skelton Civic Hall	Internal Recharges - Premises	0	500	0	500
Skelton Civic Hall	Clothing, Uniforms & Laundry	0	50	0	50
Skelton Civic Hall	Services - General Licences	0	500	0	500
Skelton Civic Hall	Other Income	0	0	-42,500	-42,500
Skelton Civic Hall	Internal Recharges - Income	0	0	-9,350	-9,350
Total Cost Centre: 10675 Skelton Civic Hall		32,500	19,350	-51,850	0

South Tees Business Centre	R & M of Build - Security	0	500	0	500
South Tees Business Centre	R & M of Build	0	500	0	500
South Tees Business Centre	Grounds Maintenance	0	650	0	650
South Tees Business Centre	Electricity	0	22,500	0	22,500
South Tees Business Centre	Gas	0	15,550	0	15,550
South Tees Business Centre	Business Rates	0	23,050	0	23,050
South Tees Business Centre	Water - Unmetered	0	5,300	0	5,300
South Tees Business Centre	Internal Recharges - Premises	0	39,500	0	39,500
South Tees Business Centre	Refreshments	0	500	0	500
South Tees Business Centre	Printing & Stationery	0	150	0	150
South Tees Business Centre	Services - General Licences	0	150	0	150
South Tees Business Centre	Postage	0	4,000	0	4,000
South Tees Business Centre	Datalink	0	11,900	0	11,900
South Tees Business Centre	Internal Recharges - Supplies & Services	0	5,000	0	5,000
South Tees Business Centre	General Supplies & Services	0	1,050	0	1,050
South Tees Business Centre	Rents - Income (excluding Fees & Charges)	0	0	-107,200	-107,200
South Tees Business Centre	Lettings	0	0	-1,600	-1,600
South Tees Business Centre	Other Income	0	0	-8,550	-8,550
South Tees Business Centre	Internal Recharges - Income	0	0	-14,000	-14,000
Total Cost Centre: 10685 South Tees Business Centre		0	130,300	-131,350	-1,050

Facilities Manager	Salaries - Basic Pay	46,550	0	0	46,550
Facilities Manager	Salaries - National Insurance	5,200	0	0	5,200
Facilities Manager	Salaries - Superannuation	4,750	0	0	4,750
Facilities Manager	Apprenticeship Levy	300	0	0	300
Facilities Manager	Car Allowances	0	200	0	200
Total Cost Centre: 10952 Facilities Manager		56,800	200	0	57,000

Civic Centre	R & M of Build - Security	0	15,000	0	15,000
Civic Centre	Electricity	0	140,050	0	140,050
Civic Centre	Gas	0	101,900	0	101,900
Civic Centre	Business Rates	0	112,700	0	112,700
Civic Centre	Water - Metered	0	28,250	0	28,250
Civic Centre	Internal Recharges - Premises	0	2,050	0	2,050
Civic Centre	Tools and Equipment - Purchase	0	1,300	0	1,300
Civic Centre	Refreshments	0	800	0	800
Civic Centre	Services - General Licences	0	450	0	450
Civic Centre	General Supplies & Services	0	18,000	0	18,000
Civic Centre	Rents - Income (excluding Fees & Charges)	0	0	-213,650	-213,650
Civic Centre	Lettings	0	0	-3,000	-3,000
Civic Centre	Rents - Service Charge	0	0	-127,400	-127,400
Civic Centre	Other Income	0	0	-170,200	-170,200
Total Cost Centre: 10954 Civic Centre		0	420,500	-514,250	-93,750

Business Centre Team	Salaries - Basic Pay	264,900	0	0	264,900
Business Centre Team	Salaries - National Insurance	21,500	0	0	21,500
Business Centre Team	Salaries - Overtime	5,000	0	0	5,000
Business Centre Team	Salaries - Superannuation	27,000	0	0	27,000
Business Centre Team	Abatement	-5,900	0	0	-5,900
Business Centre Team	Apprenticeship Levy	1,300	0	0	1,300
Business Centre Team	Car Allowances	0	200	0	200
Business Centre Team	Non Staff Advertising	0	200	0	200
Total Cost Centre: 10957 Business Centre Team		313,800	400	0	314,200

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

Seafield House	R & M of Build - Security	0	500	0	500
Seafield House	R & M of Build	0	500	0	500
Seafield House	Electricity	0	43,200	0	43,200
Seafield House	Gas	0	20,100	0	20,100
Seafield House	Business Rates	0	115,100	0	115,100
Seafield House	Water - Metered	0	3,250	0	3,250
Seafield House	Internal Recharges - Premises	0	33,850	0	33,850
Seafield House	Printing & Stationery	0	100	0	100
Seafield House	Internal Recharges - Supplies & Services	0	5,000	0	5,000
Seafield House	General Supplies & Services	0	450	0	450
Total Cost Centre: 11432 Seafield House		0	222,050	0	222,050

Belmont House	R & M of Build - Security	0	5,000	0	5,000
Belmont House	R & M of Build	0	500	0	500
Belmont House	Electricity	0	30,800	0	30,800
Belmont House	Gas	0	13,050	0	13,050
Belmont House	Business Rates	0	147,250	0	147,250
Belmont House	Water - Metered	0	2,000	0	2,000
Belmont House	Internal Recharges - Premises	0	42,850	0	42,850
Belmont House	Printing & Stationery	0	100	0	100
Belmont House	Internal Recharges - Supplies & Services	0	5,000	0	5,000
Belmont House	General Supplies & Services	0	450	0	450
Total Cost Centre: 11433 Belmont House		0	247,000	0	247,000

Total Section: Facilities Management		1,757,000	1,594,400	-1,142,950	2,208,450
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Section: Property Operations

Capital Works	Salaries - Basic Pay	108,850	0	0	108,850
Capital Works	Salaries - National Insurance	9,950	0	0	9,950
Capital Works	Salaries - Superannuation	11,050	0	0	11,050
Capital Works	Abatement	-2,300	0	0	-2,300
Capital Works	Other Allowance	2,000	0	0	2,000
Capital Works	Apprenticeship Levy	600	0	0	600
Capital Works	R & M of Build	0	1,650,000	0	1,650,000
Capital Works	Tools and Equipment - Purchase	0	5,000	0	5,000
Capital Works	Services - Professional Fees	0	5,000	0	5,000
Capital Works	External Schools Other Income	0	0	-125,000	-125,000
Capital Works	Recharge to Capital	0	0	-1,500,000	-1,500,000
Capital Works	Internal Recharges - Income	0	0	-461,400	-461,400
Capital Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10073 Capital Works		130,150	1,660,000	-2,096,400	-306,250

Commercial	Salaries - Basic Pay	432,350	0	0	432,350
Commercial	Salaries - National Insurance	43,350	0	0	43,350
Commercial	Salaries - Superannuation	44,150	0	0	44,150
Commercial	Abatement	-14,100	0	0	-14,100
Commercial	Apprenticeship Levy	2,400	0	0	2,400
Commercial	Car Allowances	0	2,250	0	2,250
Commercial	Services - General Licences	0	800	0	800

Commercial	Recharge to Capital (Pay Related)	0	0	-25,300	-25,300
Total Cost Centre: 10115 Commercial		508,150	3,050	-25,300	485,900

Cyclic Maintenance	Salaries - Basic Pay	113,300	0	0	113,300
Cyclic Maintenance	Salaries - National Insurance	10,350	0	0	10,350
Cyclic Maintenance	Salaries - Superannuation	11,450	0	0	11,450
Cyclic Maintenance	Abatement	-1,850	0	0	-1,850
Cyclic Maintenance	Other Allowance	2,000	0	0	2,000
Cyclic Maintenance	Apprenticeship Levy	600	0	0	600
Cyclic Maintenance	R & M of Build	0	328,350	0	328,350
Cyclic Maintenance	Internal Recharges - Premises	0	62,000	0	62,000
Cyclic Maintenance	Tools and Equipment - Purchase	0	1,000	0	1,000
Cyclic Maintenance	Other Income	0	0	-10,000	-10,000
Cyclic Maintenance	Internal Recharges - Income	0	0	-44,000	-44,000
Total Cost Centre: 10156 Cyclic Maintenance		135,850	391,350	-54,000	473,200

Cyclical Maintenance - Schools	Salaries - Basic Pay	46,000	0	0	46,000
Cyclical Maintenance - Schools	Salaries - National Insurance	4,250	0	0	4,250
Cyclical Maintenance - Schools	Salaries - Superannuation	4,700	0	0	4,700
Cyclical Maintenance - Schools	Abatement	-1,350	0	0	-1,350
Cyclical Maintenance - Schools	Other Allowance	1,250	0	0	1,250
Cyclical Maintenance - Schools	Apprenticeship Levy	300	0	0	300
Cyclical Maintenance - Schools	R & M of Build	0	40,000	0	40,000
Cyclical Maintenance - Schools	External Schools SLA Income	0	0	-140,000	-140,000
Cyclical Maintenance - Schools	Internal Recharges to Schools - SLA Income	0	0	-15,000	-15,000
Total Cost Centre: 10157 Cyclical Maintenance - Schools		55,150	40,000	-155,000	-59,850

Repairs & Maintenance	Salaries - Basic Pay	127,350	0	0	127,350
Repairs & Maintenance	Salaries - National Insurance	10,400	0	0	10,400
Repairs & Maintenance	Salaries - Superannuation	13,100	0	0	13,100
Repairs & Maintenance	Abatement	-2,750	0	0	-2,750
Repairs & Maintenance	Other Allowance	2,250	0	0	2,250
Repairs & Maintenance	Apprenticeship Levy	600	0	0	600
Repairs & Maintenance	R & M of Build	0	163,950	0	163,950
Repairs & Maintenance	Internal Recharges - Premises	0	1,000	0	1,000
Repairs & Maintenance	Tools and Equipment - Purchase	0	2,500	0	2,500
Repairs & Maintenance	Clothing, Uniforms & Laundry	0	1,000	0	1,000
Repairs & Maintenance	Services - Professional Fees	0	5,000	0	5,000
Total Cost Centre: 10613 Repairs & Maintenance		150,950	173,450	0	324,400

Repairs & Mtce Additional Works	Salaries - Basic Pay	42,200	0	0	42,200
Repairs & Mtce Additional Works	Salaries - National Insurance	3,850	0	0	3,850
Repairs & Mtce Additional Works	Salaries - Superannuation	4,300	0	0	4,300
Repairs & Mtce Additional Works	Abatement	-900	0	0	-900
Repairs & Mtce Additional Works	Other Allowance	700	0	0	700
Repairs & Mtce Additional Works	Apprenticeship Levy	250	0	0	250
Repairs & Mtce Additional Works	R & M of Build	0	95,000	0	95,000
Repairs & Mtce Additional Works	Internal Recharges - Premises	0	3,000	0	3,000
Repairs & Mtce Additional Works	Tools and Equipment - Purchase	0	3,000	0	3,000
Repairs & Mtce Additional Works	External Schools Other Income	0	0	-75,000	-75,000
Repairs & Mtce Additional Works	Other Income	0	0	-25,000	-25,000
Repairs & Mtce Additional Works	Internal Recharges - Income	0	0	-90,000	-90,000
Repairs & Mtce Additional Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
Total Cost Centre: 10614 Repairs & Mtce Additional Works		50,400	101,000	-200,000	-48,600

Total Section: Property Operations	1,030,650	2,368,850	-2,530,700	868,800
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Section: Property Services

Property Manager	Salaries - Basic Pay	56,800	0	0	56,800
Property Manager	Salaries - National Insurance	6,600	0	0	6,600
Property Manager	Salaries - Superannuation	5,800	0	0	5,800
Property Manager	Abatement	-6,150	0	0	-6,150
Property Manager	Apprenticeship Levy	350	0	0	350
Property Manager	Car Allowances	0	50	0	50
Property Manager	Services - Professional Fees	0	5,300	0	5,300
Total Cost Centre: 10716 Property Manager		63,400	5,350	0	68,750

Accommodation Strategy	Rent - Expenditure	0	21,150	0	21,150
Accommodation Strategy	Cleaning Supplies	0	500	0	500
Total Cost Centre: 11359 Accommodation Strategy		0	21,650	0	21,650

Total Section: Property Services	63,400	27,000	0	90,400
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Total Service: Property Services	2,851,050	3,990,250	-3,673,650	3,167,650
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Total Assistant Director: Moon, Christopher	3,206,900	4,809,300	-3,801,600	4,214,600
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Total Priority: Climate Change	3,206,900	4,809,300	-3,801,600	4,214,600
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