

Cost Centre	Account	2021/22 Pay	2021/22 Non-Pay	2021/22 Income	2021/22 Net Budget
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Assistant Director: Carter, Andrew

Service: Adult Learning

Section: Adult Learning Services

FE Additional Support	Salaries - Basic Pay	18,000	0	0	18,000
FE Additional Support	Allocated - Government Grants	0	0	-18,000	-18,000
FE Additional Support	Allocated - Other Grants & Contributions - Othe	0	0	0	0
Total Cost Centre: 10243 FE Additional Support		18,000	0	-18,000	0

Discretionary Learner Support	Services - Professional Fees	0	13,050	0	13,050
Discretionary Learner Support	Services - Fees and Charges	0	4,350	0	4,350
Discretionary Learner Support	Computer Hardware	0	800	0	800
Discretionary Learner Support	Subscriptions	0	800	0	800
Discretionary Learner Support	General Supplies & Services	0	1,000	0	1,000
Discretionary Learner Support	Allocated - Government Grants	0	0	-20,000	-20,000
Discretionary Learner Support	Allocated - Other Grants & Contributions - Othe	0	0	0	0
Total Cost Centre: 10394 Discretionary Learner Support		0	20,000	-20,000	0

Skelton Adult Learning Centre	Electricity	0	12,350	0	12,350
Skelton Adult Learning Centre	Gas	0	6,000	0	6,000
Skelton Adult Learning Centre	Business Rates	0	13,750	0	13,750
Skelton Adult Learning Centre	Water - Metered	0	6,800	0	6,800
Skelton Adult Learning Centre	Cleaning Supplies	0	300	0	300
Skelton Adult Learning Centre	General Supplies & Services	0	6,200	0	6,200
Skelton Adult Learning Centre	Rents - Income (excluding Fees & Charges)	0	0	-24,000	-24,000
Skelton Adult Learning Centre	Lettings	0	0	-4,700	-4,700
Skelton Adult Learning Centre	Internal Recharges - Income	0	0	-16,700	-16,700
Total Cost Centre: 10673 Skelton Adult Learning Centre		0	45,400	-45,400	0

Adult Learning	Salaries - Basic Pay	445,950	0	0	445,950
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Adult Learning	Salaries - National Insurance	47,000	0	0	47,000
Adult Learning	Salaries - Superannuation	35,050	0	0	35,050
Adult Learning	Salaries - Superannuation - Teachers	10,450	0	0	10,450
Adult Learning	Apprenticeship Levy	2,100	0	0	2,100
Adult Learning	Training Expenses - Employees	400	0	0	400
Adult Learning	R & M of Build	0	5,000	0	5,000
Adult Learning	Accommodation/Room Hire	0	103,000	0	103,000
Adult Learning	Cleaning Supplies	0	350	0	350
Adult Learning	Car Allowances	0	2,500	0	2,500
Adult Learning	Tools and Equipment - Purchase	0	1,500	0	1,500
Adult Learning	Printing & Stationery	0	2,100	0	2,100
Adult Learning	Photocopier Usage	0	2,100	0	2,100
Adult Learning	Non Staff Advertising	0	1,000	0	1,000
Adult Learning	Services - Fees and Charges	0	243,200	0	243,200
Adult Learning	Postage	0	1,550	0	1,550
Adult Learning	Business Phones - Rental	0	2,000	0	2,000
Adult Learning	Business Phones - Calls	0	50	0	50
Adult Learning	Mobile Phones	0	700	0	700
Adult Learning	Computer Supplies	0	500	0	500
Adult Learning	Grants & Donations	0	100,100	0	100,100
Adult Learning	Internal Recharges - Supplies & Services	0	3,500	0	3,500
Adult Learning	General Supplies & Services	0	3,200	0	3,200
Adult Learning	Allocated - Government Grants	0	0	38,000	38,000
Adult Learning	Bfwd - Government Grants - from previous year	0	0	-217,450	-217,450
Adult Learning	Other Grants & Contributions - Other Local Auth	0	0	0	0
Adult Learning	Other Grants & Contributions - Other Organisat	0	0	-1,118,500	-1,118,500
Adult Learning	Allocated - Other Grants & Contributions - Othe	0	0	0	0
Adult Learning	Course Fees	0	0	-21,300	-21,300
Total Cost Centre: 10972 Adult Learning		540,950	472,350	-1,319,250	-305,950

Total Section: Adult Learning Services	558,950	537,750	-1,402,650	-305,950
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Section: Youth Employment Initiative

Research & Intelligence	Salaries - Basic Pay	43,850	0	0	43,850
Research & Intelligence	Salaries - National Insurance	4,850	0	0	4,850
Research & Intelligence	Salaries - Superannuation	4,450	0	0	4,450
Research & Intelligence	Apprenticeship Levy	250	0	0	250
Research & Intelligence	Car Allowances	0	250	0	250
Research & Intelligence	General Supplies & Services	0	600	0	600
Research & Intelligence	Government Grants	0	0	-30,000	-30,000

Total Cost Centre: 10943 Research & Intelligence	53,400	850	-30,000	24,250
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Y.E.I Pathways (Phase 2)	Salaries - Basic Pay	0	0	0	0
Y.E.I Pathways (Phase 2)	Salaries - National Insurance	0	0	0	0
Y.E.I Pathways (Phase 2)	Salaries - Superannuation	0	0	0	0
Y.E.I Pathways (Phase 2)	Apprenticeship Levy	0	0	0	0
Y.E.I Pathways (Phase 2)	Internal Recharges - Employees	0	0	0	0
Y.E.I Pathways (Phase 2)	Car Allowances	0	0	0	0
Y.E.I Pathways (Phase 2)	Printing & Stationery	0	0	0	0
Y.E.I Pathways (Phase 2)	Mobile Phones	0	0	0	0
Y.E.I Pathways (Phase 2)	General Supplies & Services	0	0	0	0
Total Cost Centre: 11278 Y.E.I Pathways (Phase 2)		0	0	0	0

Total Section: Youth Employment Initiative	53,400	850	-30,000	24,250
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Total Service: Adult Learning	612,350	538,600	-1,432,650	-281,700
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Service: Assistant Director - Growth and Enterprise

Section: Assistant Director - Growth and Enterprise

INACTIVE - Director of Economic Growth	Salaries - Basic Pay	0	0	0	0
INACTIVE - Director of Economic Growth	Salaries - National Insurance	0	0	0	0
INACTIVE - Director of Economic Growth	Salaries - Superannuation	0	0	0	0
INACTIVE - Director of Economic Growth	Abatement	0	0	0	0
INACTIVE - Director of Economic Growth	Apprenticeship Levy	0	0	0	0
INACTIVE - Director of Economic Growth	Car Allowances	0	0	0	0
INACTIVE - Director of Economic Growth	Services - Professional Fees	0	0	0	0
INACTIVE - Director of Economic Growth	Postage	0	0	0	0
INACTIVE - Director of Economic Growth	General Supplies & Services	0	0	0	0
Total Cost Centre: 11247 INACTIVE - Director of Economic Growth		0	0	0	0

Assistant Director - Growth and Enterprise	Salaries - Basic Pay	84,150	0	0	84,150
Assistant Director - Growth and Enterprise	Salaries - National Insurance	10,400	0	0	10,400
Assistant Director - Growth and Enterprise	Salaries - Superannuation	8,600	0	0	8,600
Assistant Director - Growth and Enterprise	Apprenticeship Levy	500	0	0	500
Assistant Director - Growth and Enterprise	Services - Professional Fees	0	5,700	0	5,700

Assistant Director - Growth and Enterprise	Postage	0	6,450	0	6,450
Assistant Director - Growth and Enterprise	General Supplies & Services	0	9,600	0	9,600
Total Cost Centre: 11318 Assistant Director - Growth and Enterprise		103,650	21,750	0	125,400

Total Section: Assistant Director - Growth and Enterprise	103,650	21,750	0	125,400
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Total Service: Assistant Director - Growth and Enterprise	103,650	21,750	0	125,400
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Service: Business Engagement

Section: Business Engagement

INACTIVE - Business Growth Manager	Salaries - Basic Pay	0	0	0	0
INACTIVE - Business Growth Manager	Salaries - National Insurance	0	0	0	0
INACTIVE - Business Growth Manager	Salaries - Superannuation	0	0	0	0
INACTIVE - Business Growth Manager	Abatement	0	0	0	0
INACTIVE - Business Growth Manager	Apprenticeship Levy	0	0	0	0
INACTIVE - Business Growth Manager	Car Allowances	0	0	0	0
Total Cost Centre: 11241 INACTIVE - Business Growth Manager		0	0	0	0

Business Growth Team	Salaries - Basic Pay	230,700	0	0	230,700
Business Growth Team	Salaries - National Insurance	23,400	0	0	23,400
Business Growth Team	Salaries - Superannuation	23,550	0	0	23,550
Business Growth Team	Abatement	-5,400	0	0	-5,400
Business Growth Team	Apprenticeship Levy	1,500	0	0	1,500
Business Growth Team	Car Allowances	0	1,050	0	1,050
Business Growth Team	Hospitality	0	2,600	0	2,600
Business Growth Team	Printing & Stationery	0	550	0	550
Business Growth Team	Services - Professional Fees	0	6,000	0	6,000
Business Growth Team	Subscriptions	0	15,550	0	15,550
Total Cost Centre: 10116 Business Growth Team		273,750	25,750	0	299,500

Total Section: Business Engagement	273,750	25,750	0	299,500
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Total Service: Business Engagement	273,750	25,750	0	299,500
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Service: Employment Growth

Section: Employment Growth

Routes to Employment	Salaries - Basic Pay	214,100	0	0	214,100
Routes to Employment	Salaries - National Insurance	22,300	0	0	22,300
Routes to Employment	Salaries - Superannuation	21,850	0	0	21,850
Routes to Employment	Apprenticeship Levy	1,300	0	0	1,300
Routes to Employment	Car Allowances	0	650	0	650
Routes to Employment	General Supplies & Services	0	139,050	0	139,050
Routes to Employment	Internal Recharges - Income	0	0	-68,800	-68,800
Total Cost Centre: 10941 Routes to Employment		259,550	139,700	-68,800	330,450

Routes to Work	Internal Recharges - Employees	0	68,800	0	68,800
Routes to Work	Government Grants	0	0	-68,800	-68,800
Total Cost Centre: 11264 Routes to Work		0	68,800	-68,800	0

Total Section: Employment Growth	259,550	208,500	-137,600	330,450
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Total Service: Employment Growth	259,550	208,500	-137,600	330,450
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Service: Licensing

Section: Licensing

Taxi Licensing	Salaries - Basic Pay	82,900	0	0	82,900
Taxi Licensing	Salaries - National Insurance	7,800	0	0	7,800
Taxi Licensing	Salaries - Overtime	850	0	0	850
Taxi Licensing	Salaries - Superannuation	8,500	0	0	8,500
Taxi Licensing	Apprenticeship Levy	500	0	0	500
Taxi Licensing	Plates & Decals	0	9,000	0	9,000
Taxi Licensing	Public Transport	0	50	0	50
Taxi Licensing	Car Allowances	0	700	0	700
Taxi Licensing	Internal Recharges - Transport	0	34,000	0	34,000
Taxi Licensing	Tools and Equipment - Purchase	0	200	0	200
Taxi Licensing	Clothing, Uniforms & Laundry	0	50	0	50
Taxi Licensing	Printing & Stationery	0	300	0	300
Taxi Licensing	Photocopier Usage	0	100	0	100
Taxi Licensing	Services - Professional Fees	0	10,000	0	10,000
Taxi Licensing	Postage	0	5,000	0	5,000

Taxi Licensing	Mobile Phones	0	50	0	50
Taxi Licensing	Subscriptions	0	500	0	500
Taxi Licensing	Licensing & Permits	0	0	-198,050	-198,050
Total Cost Centre: 10421 Taxi Licensing		100,550	59,950	-198,050	-37,550

General Licensing	Salaries - Basic Pay	82,900	0	0	82,900
General Licensing	Salaries - National Insurance	7,800	0	0	7,800
General Licensing	Salaries - Superannuation	8,500	0	0	8,500
General Licensing	Apprenticeship Levy	500	0	0	500
General Licensing	Public Transport	0	50	0	50
General Licensing	Car Allowances	0	700	0	700
General Licensing	Tools and Equipment - Purchase	0	50	0	50
General Licensing	Clothing, Uniforms & Laundry	0	50	0	50
General Licensing	Printing & Stationery	0	850	0	850
General Licensing	Photocopier Usage	0	100	0	100
General Licensing	Services - Professional Fees	0	16,000	0	16,000
General Licensing	Postage	0	600	0	600
General Licensing	Mobile Phones	0	50	0	50
General Licensing	Subscriptions	0	500	0	500
General Licensing	Licensing & Permits	0	0	-154,900	-154,900
Total Cost Centre: 10898 General Licensing		99,700	18,950	-154,900	-36,250

Total Section: Licensing	200,250	78,900	-352,950	-73,800
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Total Service: Licensing	200,250	78,900	-352,950	-73,800
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Service: Place Development

Section: Place Development & Investment

Place Investment	Salaries - Basic Pay	523,650	0	0	523,650
Place Investment	Salaries - National Insurance	55,550	0	0	55,550
Place Investment	Salaries - Superannuation	53,400	0	0	53,400
Place Investment	Apprenticeship Levy	3,100	0	0	3,100
Place Investment	Car Allowances	0	2,100	0	2,100
Place Investment	Hospitality	0	500	0	500
Place Investment	Clothing, Uniforms & Laundry	0	300	0	300
Place Investment	Printing & Stationery	0	1,000	0	1,000
Place Investment	Services - Professional Fees	0	87,400	0	87,400

Place Investment	Internal Recharges - Supplies & Services	0	500	0	500
Place Investment	Recharge to Capital	0	0	-473,200	-473,200
Total Cost Centre: 10607 Place Investment		635,700	91,800	-473,200	254,300

Place Manager	Salaries - Basic Pay	59,550	0	0	59,550
Place Manager	Salaries - National Insurance	7,000	0	0	7,000
Place Manager	Salaries - Superannuation	6,100	0	0	6,100
Place Manager	Apprenticeship Levy	350	0	0	350
Place Manager	Public Transport	0	250	0	250
Place Manager	Car Allowances	0	150	0	150
Total Cost Centre: 11242 Place Manager		73,000	400	0	73,400

Total Section: Place Development & Investment		708,700	92,200	-473,200	327,700
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Total Service: Place Development		708,700	92,200	-473,200	327,700
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Service: Planning, Development & Housing Strategy

Section: Planning & Development

Building Control	Salaries - Basic Pay	198,400	0	0	198,400
Building Control	Salaries - National Insurance	20,100	0	0	20,100
Building Control	Salaries - Superannuation	20,250	0	0	20,250
Building Control	Apprenticeship Levy	1,200	0	0	1,200
Building Control	Car Allowances	0	5,000	0	5,000
Building Control	Tools and Equipment - Purchase	0	500	0	500
Building Control	Printing & Stationery	0	500	0	500
Building Control	Services - Professional Fees	0	14,000	0	14,000
Building Control	Postage	0	500	0	500
Building Control	Mobile Phones	0	500	0	500
Building Control	Subscriptions	0	3,500	0	3,500
Building Control	Development Fees	0	0	-219,400	-219,400
Total Cost Centre: 10061 Building Control		239,950	24,500	-219,400	45,050

Development Management Svs	Salaries - Basic Pay	306,150	0	0	306,150
Development Management Svs	Salaries - National Insurance	28,200	0	0	28,200
Development Management Svs	Salaries - Superannuation	31,250	0	0	31,250

Development Management Svs	Abatement	-12,850	0	0	-12,850
Development Management Svs	Apprenticeship Levy	1,800	0	0	1,800
Development Management Svs	Car Allowances	0	2,550	0	2,550
Development Management Svs	Tools and Equipment - Purchase	0	500	0	500
Development Management Svs	Printing & Stationery	0	1,000	0	1,000
Development Management Svs	Non Staff Advertising	0	16,000	0	16,000
Development Management Svs	Services - Professional Fees	0	10,000	0	10,000
Development Management Svs	Subscriptions	0	4,000	0	4,000
Development Management Svs	Development Fees	0	0	-512,000	-512,000
Total Cost Centre: 10177 Development Management Svs		354,550	34,050	-512,000	-123,400

Land Charges	Salaries - Basic Pay	25,500	0	0	25,500
Land Charges	Salaries - National Insurance	2,300	0	0	2,300
Land Charges	Salaries - Superannuation	2,600	0	0	2,600
Land Charges	Apprenticeship Levy	150	0	0	150
Land Charges	Subscriptions	0	500	0	500
Land Charges	Land Charges	0	0	-91,000	-91,000
Total Cost Centre: 10387 Land Charges		30,550	500	-91,000	-59,950

Strategic Planning	Salaries - Basic Pay	228,800	0	0	228,800
Strategic Planning	Salaries - National Insurance	22,200	0	0	22,200
Strategic Planning	Salaries - Superannuation	23,350	0	0	23,350
Strategic Planning	Abatement	-10,900	0	0	-10,900
Strategic Planning	Apprenticeship Levy	1,400	0	0	1,400
Strategic Planning	Public Transport	0	0	0	0
Strategic Planning	Car Allowances	0	500	0	500
Strategic Planning	Printing & Stationery	0	1,000	0	1,000
Strategic Planning	Non Staff Advertising	0	500	0	500
Strategic Planning	Services - Professional Fees	0	67,650	0	67,650
Strategic Planning	Computer Software	0	12,000	0	12,000
Total Cost Centre: 10547 Strategic Planning		264,850	81,650	0	346,500

Housing Strategy	Salaries - Basic Pay	77,650	0	0	77,650
Housing Strategy	Salaries - National Insurance	8,300	0	0	8,300
Housing Strategy	Salaries - Superannuation	7,900	0	0	7,900
Housing Strategy	Abatement	-3,200	0	0	-3,200
Housing Strategy	Apprenticeship Levy	450	0	0	450

Housing Strategy	Car Allowances	0	100	0	100
Housing Strategy	Subscriptions	0	1,600	0	1,600
Housing Strategy	Other Income	0	0	-50,000	-50,000
Total Cost Centre: 10667 Housing Strategy		91,100	1,700	-50,000	42,800

Head of Planning & Development	Salaries - Basic Pay	59,550	0	0	59,550
Head of Planning & Development	Salaries - National Insurance	7,000	0	0	7,000
Head of Planning & Development	Salaries - Superannuation	6,100	0	0	6,100
Head of Planning & Development	Abatement	-2,500	0	0	-2,500
Head of Planning & Development	Apprenticeship Levy	350	0	0	350
Total Cost Centre: 10949 Head of Planning & Development		70,500	0	0	70,500

Total Section: Planning & Development	1,051,500	142,400	-872,400	321,500
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Total Service: Planning, Development & Housing Strategy	1,051,500	142,400	-872,400	321,500
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Service: Policy & Liaison

Section: Policy & Liaison

Economic Growth Research and Policy Officer	Salaries - Basic Pay	128,600	0	0	128,600
Economic Growth Research and Policy Officer	Salaries - National Insurance	14,100	0	0	14,100
Economic Growth Research and Policy Officer	Salaries - Superannuation	13,100	0	0	13,100
Economic Growth Research and Policy Officer	Abatement	-1,100	0	0	-1,100
Economic Growth Research and Policy Officer	Apprenticeship Levy	800	0	0	800
Economic Growth Research and Policy Officer	Other Income	0	0	-53,150	-53,150
Total Cost Centre: 11253 Economic Growth Research and Policy Officer		155,500	0	-53,150	102,350

Total Section: Policy & Liaison	155,500	0	-53,150	102,350
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Total Service: Policy & Liaison	155,500	0	-53,150	102,350
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Service: Strategic Asset

Section: Strategic Asset & Information

Asset Information	Salaries - Basic Pay	77,600	0	0	77,600
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Asset Information	Salaries - National Insurance	7,100	0	0	7,100
Asset Information	Salaries - Superannuation	7,900	0	0	7,900
Asset Information	Abatement	-2,400	0	0	-2,400
Asset Information	Apprenticeship Levy	500	0	0	500
Asset Information	Car Allowances	0	200	0	200
Asset Information	Printing & Stationery	0	350	0	350
Total Cost Centre: 10037 Asset Information		90,700	550	0	91,250

Misc Properties	R & M of Build	0	1,000	0	1,000
Misc Properties	Grounds Maintenance	0	4,500	0	4,500
Misc Properties	Electricity	0	8,000	0	8,000
Misc Properties	Gas	0	1,900	0	1,900
Misc Properties	Business Rates	0	7,750	0	7,750
Misc Properties	Water - Metered	0	5,000	0	5,000
Misc Properties	Internal Recharges - Premises	0	500	0	500
Misc Properties	Non Staff Advertising	0	2,000	0	2,000
Misc Properties	Licensing & Permits	0	0	-11,000	-11,000
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-123,200	-123,200
Total Cost Centre: 10464 Misc Properties		0	30,650	-134,200	-103,550

Motorsports Park Site	R & M of Build	0	1,000	0	1,000
Motorsports Park Site	Electricity	0	15,100	0	15,100
Motorsports Park Site	Business Rates	0	300	0	300
Motorsports Park Site	Water - Metered	0	10,350	0	10,350
Motorsports Park Site	Rents - Income (excluding Fees & Charges)	0	0	-97,300	-97,300
Motorsports Park Site	Other Income	0	0	-15,100	-15,100
Total Cost Centre: 10469 Motorsports Park Site		0	26,750	-112,400	-85,650

South Tees Skills Centre	Service Charges	0	11,200	0	11,200
South Tees Skills Centre	Business Rates	0	6,400	0	6,400
South Tees Skills Centre	Rents - Income (excluding Fees & Charges)	0	0	-25,000	-25,000
Total Cost Centre: 10602 South Tees Skills Centre		0	17,600	-25,000	-7,400

Saltburn Foreshore Building	Rents - Income (excluding Fees & Charges)	0	0	-52,150	-52,150
Total Cost Centre: 10645 Saltburn Foreshore Building		0	0	-52,150	-52,150

Industrial Estates	Rents - Income (excluding Fees & Charges)	0	0	-52,400	-52,400
Total Cost Centre: 10784 Industrial Estates		0	0	-52,400	-52,400

Strategic Assets	Salaries - Basic Pay	125,600	0	0	125,600
Strategic Assets	Salaries - National Insurance	13,700	0	0	13,700
Strategic Assets	Salaries - Superannuation	12,850	0	0	12,850
Strategic Assets	Abatement	-3,850	0	0	-3,850
Strategic Assets	Apprenticeship Levy	650	0	0	650
Strategic Assets	Car Allowances	0	1,150	0	1,150
Strategic Assets	Printing & Stationery	0	50	0	50
Strategic Assets	Services - Professional Fees	0	11,650	0	11,650
Strategic Assets	Subsistence	0	250	0	250
Strategic Assets	Subscriptions	0	4,000	0	4,000
Strategic Assets	Land & Property Fees	0	0	-34,800	-34,800
Total Cost Centre: 10795 Strategic Assets		148,950	17,100	-34,800	131,250

Total Section: Strategic Asset & Information	239,650	92,650	-410,950	-78,650
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Total Service: Strategic Asset	239,650	92,650	-410,950	-78,650
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Total Assistant Director: Carter, Andrew	3,604,900	1,200,750	-3,732,900	1,072,750
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Total Priority: Economic Growth	3,604,900	1,200,750	-3,732,900	1,072,750
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