

Cost Centre	Account	2022/23 Pay	2022/23 Non-Pay	2022/23 Income	2022/23 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 - Other Grants & Contributions - Other	0	0	-18,000	-18,000
<b>Total Cost Centre: 10243 FE Additional Support</b>		<b>18,000</b>	<b>0</b>	<b>-18,000</b>	<b>0</b>

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 - Other Grants & Contributions - Other	0	0	-20,000	-20,000
<b>Total Cost Centre: 10394 Discretionary Learner Support</b>		<b>0</b>	<b>20,000</b>	<b>-20,000</b>	<b>0</b>

Adult Learning	Salaries - Basic Pay	504,150	0	0	504,150
Adult Learning	Salaries - National Insurance	56,700	0	0	56,700
Adult Learning	Salaries - Superannuation	50,100	0	0	50,100
Adult Learning	Salaries - Superannuation - Teachers	1,350	0	0	1,350
Adult Learning	Apprenticeship Levy	2,350	0	0	2,350
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	1,500	0	1,500
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	169,500	0	169,500
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	Bfwd - Government Grants - from previous year	0	0	-217,450	-217,450
Adult Learning	Other Grants & Contributions - Other Local Authority	0	0	-1,118,500	-1,118,500
Adult Learning	Allocated - Other Grants & Contributions - Other	0	0	38,000	38,000
Adult Learning	Course Fees	0	0	-21,800	-21,800
<b>Total Cost Centre: 10972 Adult Learning</b>		<b>614,650</b>	<b>397,650</b>	<b>-1,319,750</b>	<b>-307,450</b>

<b>Total Section: Adult Learning Services</b>	<b>632,650</b>	<b>417,650</b>	<b>-1,357,750</b>	<b>-307,450</b>
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Section: Youth Employment Initiative

Research & Intelligence	General Supplies & Services	0	24,150	0	24,150
<b>Total Cost Centre: 10943 Research &amp; Intelligence</b>		<b>0</b>	<b>24,150</b>	<b>0</b>	<b>24,150</b>

<b>Total Section: Youth Employment Initiative</b>	<b>0</b>	<b>24,150</b>	<b>0</b>	<b>24,150</b>
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<b>Total Service: Adult Learning</b>	<b>632,650</b>	<b>441,800</b>	<b>-1,357,750</b>	<b>-283,300</b>
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Service: Assistant Director - Growth and Enterprise

Section: Assistant Director - Growth and Enterprise

Assistant Director - Growth and Enterprise	Salaries - Basic Pay	85,400	0	0	85,400
Assistant Director - Growth and Enterprise	Salaries - National Insurance	11,500	0	0	11,500
Assistant Director - Growth and Enterprise	Salaries - Superannuation	8,700	0	0	8,700
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
<b>Total Cost Centre: 11318 Assistant Director - Growth and Enterprise</b>		<b>106,100</b>	<b>21,750</b>	<b>0</b>	<b>127,850</b>

<b>Total Section: Assistant Director - Growth and Enterprise</b>	<b>106,100</b>	<b>21,750</b>	<b>0</b>	<b>127,850</b>
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<b>Total Service: Assistant Director - Growth and Enterprise</b>	<b>106,100</b>	<b>21,750</b>	<b>0</b>	<b>127,850</b>
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Service: Business Engagement

Section: Business Engagement

Business Growth Team	Salaries - Basic Pay	235,350	0	0	235,350
Business Growth Team	Salaries - National Insurance	25,850	0	0	25,850
Business Growth Team	Salaries - Superannuation	24,000	0	0	24,000
Business Growth Team	Abatement	-5,400	0	0	-5,400
Business Growth Team	Apprenticeship Levy	1,300	0	0	1,300
Business Growth Team	Car Allowances	0	650	0	650
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	16,650	0	16,650
<b>Total Cost Centre: 10116 Business Growth Team</b>		<b>281,100</b>	<b>26,450</b>	<b>0</b>	<b>307,550</b>

Economic Growth Research and Policy Officer	Salaries - Basic Pay	130,900	0	0	130,900
Economic Growth Research and Policy Officer	Salaries - National Insurance	15,600	0	0	15,600
Economic Growth Research and Policy Officer	Salaries - Superannuation	13,350	0	0	13,350
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	Services - Professional Fees	0	1,350	0	1,350
Economic Growth Research and Policy Officer	Other Income	0	0	-54,500	-54,500
<b>Total Cost Centre: 11253 Economic Growth Research and Policy Officer</b>		<b>159,550</b>	<b>1,350</b>	<b>-54,500</b>	<b>106,400</b>

<b>Total Section: Business Engagement</b>	<b>440,650</b>	<b>27,800</b>	<b>-54,500</b>	<b>413,950</b>
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<b>Total Service: Business Engagement</b>	<b>440,650</b>	<b>27,800</b>	<b>-54,500</b>	<b>413,950</b>
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Service: Employment Growth

Section: Employment Growth

Routes to Employment	Salaries - Basic Pay	176,200	0	0	176,200
Routes to Employment	Salaries - National Insurance	19,700	0	0	19,700
Routes to Employment	Salaries - Superannuation	18,000	0	0	18,000
Routes to Employment	Apprenticeship Levy	1,100	0	0	1,100
Routes to Employment	Car Allowances	0	400	0	400
Routes to Employment	General Supplies & Services	0	124,800	0	124,800
<b>Total Cost Centre: 10941 Routes to Employment</b>		<b>215,000</b>	<b>125,200</b>	<b>0</b>	<b>340,200</b>

<b>Total Section: Employment Growth</b>	<b>215,000</b>	<b>125,200</b>	<b>0</b>	<b>340,200</b>
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<b>Total Service: Employment Growth</b>	<b>215,000</b>	<b>125,200</b>	<b>0</b>	<b>340,200</b>
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Service: Licensing

Section: Licensing

Taxi Licensing	Salaries - Basic Pay	91,600	0	0	91,600
Taxi Licensing	Salaries - National Insurance	8,150	0	0	8,150
Taxi Licensing	Salaries - Overtime	850	0	0	850
Taxi Licensing	Salaries - Superannuation	9,350	0	0	9,350
Taxi Licensing	Apprenticeship Levy	550	0	0	550
Taxi Licensing	Plates & Decals	0	9,000	0	9,000
Taxi Licensing	Public Transport	0	50	0	50
Taxi Licensing	Car Allowances	0	400	0	400
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	Transfer To / From Reserves (Non-Pay Related)	0	-8,150	0	-8,150
Taxi Licensing	Licensing & Permits	0	0	-198,050	-198,050
<b>Total Cost Centre: 10421 Taxi Licensing</b>		<b>110,500</b>	<b>51,500</b>	<b>-198,050</b>	<b>-36,050</b>

General Licensing	Salaries - Basic Pay	91,600	0	0	91,600
General Licensing	Salaries - National Insurance	8,150	0	0	8,150
General Licensing	Salaries - Superannuation	9,350	0	0	9,350
General Licensing	Apprenticeship Levy	550	0	0	550
General Licensing	Public Transport	0	50	0	50
General Licensing	Car Allowances	0	400	0	400
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	Transfer To / From Reserves (Non-Pay Related)	0	-6,950	0	-6,950
General Licensing	Licensing & Permits	0	0	-154,900	-154,900
<b>Total Cost Centre: 10898 General Licensing</b>		<b>109,650</b>	<b>11,700</b>	<b>-154,900</b>	<b>-33,550</b>

<b>Total Section: Licensing</b>	<b>220,150</b>	<b>63,200</b>	<b>-352,950</b>	<b>-69,600</b>
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<b>Total Service: Licensing</b>	<b>220,150</b>	<b>63,200</b>	<b>-352,950</b>	<b>-69,600</b>
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Service: Place Development

Section: Place Development & Investment

Place Investment	Salaries - Basic Pay	614,900	0	0	614,900
Place Investment	Salaries - National Insurance	72,000	0	0	72,000
Place Investment	Salaries - Superannuation	62,750	0	0	62,750
Place Investment	Apprenticeship Levy	3,600	0	0	3,600
Place Investment	Car Allowances	0	1,200	0	1,200
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	51,950	0	51,950
Place Investment	Internal Recharges - Supplies & Services	0	500	0	500
Place Investment	Recharge to Capital	0	0	-533,950	-533,950
<b>Total Cost Centre: 10607 Place Investment</b>		<b>753,250</b>	<b>55,450</b>	<b>-533,950</b>	<b>274,750</b>

Place Manager	Salaries - Basic Pay	60,600	0	0	60,600
Place Manager	Salaries - National Insurance	7,750	0	0	7,750
Place Manager	Salaries - Superannuation	6,200	0	0	6,200
Place Manager	Apprenticeship Levy	350	0	0	350
Place Manager	Public Transport	0	250	0	250
Place Manager	Car Allowances	0	100	0	100
<b>Total Cost Centre: 11242 Place Manager</b>		<b>74,900</b>	<b>350</b>	<b>0</b>	<b>75,250</b>

<b>Total Section: Place Development &amp; Investment</b>	<b>828,150</b>	<b>55,800</b>	<b>-533,950</b>	<b>350,000</b>
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<b>Total Service: Place Development</b>	<b>828,150</b>	<b>55,800</b>	<b>-533,950</b>	<b>350,000</b>
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Service: Planning, Development & Housing Strategy

Section: Planning & Development

Building Control	Salaries - Basic Pay	204,450	0	0	204,450
Building Control	Salaries - National Insurance	22,550	0	0	22,550
Building Control	Salaries - Superannuation	20,850	0	0	20,850
Building Control	Apprenticeship Levy	1,200	0	0	1,200
Building Control	Car Allowances	0	2,900	0	2,900
Building Control	Tools and Equipment - Purchase	0	500	0	500
Building Control	Printing & Stationery	0	500	0	500
Building Control	Services - Professional Fees	0	13,400	0	13,400
Building Control	Postage	0	500	0	500
Building Control	Mobile Phones	0	500	0	500
Building Control	Computer Software	0	500	0	500
Building Control	Computer Supplies	0	100	0	100
Building Control	Subscriptions	0	3,500	0	3,500
Building Control	Development Fees	0	0	-222,550	-222,550
<b>Total Cost Centre: 10061 Building Control</b>		<b>249,050</b>	<b>22,400</b>	<b>-222,550</b>	<b>48,900</b>

Development Management Svs	Salaries - Basic Pay	311,500	0	0	311,500
Development Management Svs	Salaries - National Insurance	31,100	0	0	31,100
Development Management Svs	Salaries - Superannuation	31,800	0	0	31,800
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	1,550	0	1,550
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	-524,500	-524,500
<b>Total Cost Centre: 10177 Development Management Svs</b>		<b>363,350</b>	<b>33,050</b>	<b>-524,500</b>	<b>-128,100</b>

Land Charges	Salaries - Basic Pay	25,950	0	0	25,950
Land Charges	Salaries - National Insurance	2,550	0	0	2,550
Land Charges	Salaries - Superannuation	2,650	0	0	2,650
Land Charges	Apprenticeship Levy	150	0	0	150
Land Charges	Subscriptions	0	500	0	500
Land Charges	Land Charges	0	0	-93,050	-93,050
<b>Total Cost Centre: 10387 Land Charges</b>		<b>31,300</b>	<b>500</b>	<b>-93,050</b>	<b>-61,250</b>

Strategic Planning	Salaries - Basic Pay	232,800	0	0	232,800
Strategic Planning	Salaries - National Insurance	25,450	0	0	25,450
Strategic Planning	Salaries - Superannuation	23,750	0	0	23,750
Strategic Planning	Abatement	-10,900	0	0	-10,900
Strategic Planning	Apprenticeship Levy	1,400	0	0	1,400
Strategic Planning	Car Allowances	0	300	0	300
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
<b>Total Cost Centre: 10547 Strategic Planning</b>		<b>272,500</b>	<b>81,450</b>	<b>0</b>	<b>353,950</b>

Housing Strategy	Salaries - Basic Pay	79,000	0	0	79,000
Housing Strategy	Salaries - National Insurance	9,200	0	0	9,200
Housing Strategy	Salaries - Superannuation	8,100	0	0	8,100
Housing Strategy	Abatement	-3,200	0	0	-3,200
Housing Strategy	Apprenticeship Levy	450	0	0	450
Housing Strategy	Car Allowances	0	50	0	50
Housing Strategy	Subscriptions	0	1,600	0	1,600
Housing Strategy	Other Income	0	0	-50,000	-50,000
<b>Total Cost Centre: 10667 Housing Strategy</b>		<b>93,550</b>	<b>1,650</b>	<b>-50,000</b>	<b>45,200</b>

Head of Planning & Development	Salaries - Basic Pay	60,600	0	0	60,600
Head of Planning & Development	Salaries - National Insurance	7,750	0	0	7,750
Head of Planning & Development	Salaries - Superannuation	6,200	0	0	6,200
Head of Planning & Development	Abatement	-2,500	0	0	-2,500
Head of Planning & Development	Apprenticeship Levy	350	0	0	350

<b>Total Cost Centre: 10949 Head of Planning &amp; Development</b>	<b>72,400</b>	<b>0</b>	<b>0</b>	<b>72,400</b>
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<b>Total Section: Planning &amp; Development</b>	<b>1,082,150</b>	<b>139,050</b>	<b>-890,100</b>	<b>331,100</b>
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<b>Total Service: Planning, Development &amp; Housing Strategy</b>	<b>1,082,150</b>	<b>139,050</b>	<b>-890,100</b>	<b>331,100</b>
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Service: Strategic Asset

Section: Strategic Asset & Information

Asset Information	Salaries - Basic Pay	79,000	0	0	79,000
Asset Information	Salaries - National Insurance	7,800	0	0	7,800
Asset Information	Salaries - Superannuation	8,050	0	0	8,050
Asset Information	Abatement	-2,400	0	0	-2,400
Asset Information	Apprenticeship Levy	500	0	0	500
Asset Information	Car Allowances	0	150	0	150
Asset Information	Printing & Stationery	0	350	0	350
<b>Total Cost Centre: 10037 Asset Information</b>		<b>92,950</b>	<b>500</b>	<b>0</b>	<b>93,450</b>

Misc Properties	R & M of Build	0	18,600	0	18,600
Misc Properties	Grounds Maintenance	0	4,500	0	4,500
Misc Properties	Business Rates	0	7,750	0	7,750
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	-14,000	-14,000
Misc Properties	Rents - Income (excluding Fees & Charges)	0	0	-109,750	-109,750
<b>Total Cost Centre: 10464 Misc Properties</b>		<b>0</b>	<b>33,350</b>	<b>-123,750</b>	<b>-90,400</b>

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	Transfer To / From Reserves (Non-Pay Related)	0	4,500	0	4,500
Motorsports Park Site	Land & Property Fees	0	0	-4,500	-4,500
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
<b>Total Cost Centre: 10469 Motorsports Park Site</b>		<b>0</b>	<b>31,250</b>	<b>-116,900</b>	<b>-85,650</b>

South Tees Skills Centre	Rents - Income (excluding Fees & Charges)	0	0	-31,000	-31,000
<b>Total Cost Centre: 10602 South Tees Skills Centre</b>		<b>0</b>	<b>0</b>	<b>-31,000</b>	<b>-31,000</b>

Saltburn Foreshore Building	Transfer To / From Reserves (Non-Pay Related)	0	6,000	0	6,000
Saltburn Foreshore Building	Land & Property Fees	0	0	-6,000	-6,000
Saltburn Foreshore Building	Rents - Income (excluding Fees & Charges)	0	0	-52,150	-52,150
<b>Total Cost Centre: 10645 Saltburn Foreshore Building</b>		<b>0</b>	<b>6,000</b>	<b>-58,150</b>	<b>-52,150</b>

Industrial Estates	Rents - Income (excluding Fees & Charges)	0	0	-45,000	-45,000
Industrial Estates	Internal Recharges - Income	0	0	-12,000	-12,000
<b>Total Cost Centre: 10784 Industrial Estates</b>		<b>0</b>	<b>0</b>	<b>-57,000</b>	<b>-57,000</b>

Strategic Assets	Salaries - Basic Pay	127,800	0	0	127,800
Strategic Assets	Salaries - National Insurance	15,100	0	0	15,100
Strategic Assets	Salaries - Superannuation	13,050	0	0	13,050
Strategic Assets	Abatement	-3,850	0	0	-3,850
Strategic Assets	Apprenticeship Levy	650	0	0	650
Strategic Assets	Car Allowances	0	700	0	700
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	-35,600	-35,600
<b>Total Cost Centre: 10795 Strategic Assets</b>		<b>152,750</b>	<b>16,650</b>	<b>-35,600</b>	<b>133,800</b>

<b>Total Section: Strategic Asset &amp; Information</b>	<b>245,700</b>	<b>87,750</b>	<b>-422,400</b>	<b>-88,950</b>
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<b>Total Service: Strategic Asset</b>	<b>245,700</b>	<b>87,750</b>	<b>-422,400</b>	<b>-88,950</b>
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<b>Total Assistant Director: Carter, Andrew</b>	<b>3,770,550</b>	<b>962,350</b>	<b>-3,611,650</b>	<b>1,121,250</b>
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<b>Total Priority: Economic Growth</b>	<b>3,770,550</b>	<b>962,350</b>	<b>-3,611,650</b>	<b>1,121,250</b>
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