			0000/04	0000/04	0000/04	2023/24
Cost C	entre	Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	Net Budget
ant Director: Ca				I		
ervice: Adult Le Section: Ad	earning ult Learning Services					
FE Ado	litional Support	Salaries - Basic Pay	9,000	0	0	9,000
	litional Support	Allocated - Other Grants & Contributions - Other	0,000	0	-9,000	-9,000
Total C	Cost Centre: 10243 FE Additional Sup	port	9,000	0	-9,000	0
Discret	ionary Learner Support	Services - Professional Fees	0	13,050	O	13,050
Discret	ionary Learner Support	Services - Fees and Charges	0	4,350	0	4,350
	ionary Learner Support ionary Learner Support	Computer Hardware Subscriptions	0	800 800	0	800 800
Discret	ionary Learner Support	General Supplies & Services	0	1,000	0	1,000
	ionary Learner Support Cost Centre: 10394 Discretionary Lea	Allocated - Other Grants & Contributions - Othe rner Support	0	20,000	-20,000 -20,000	-20,000 0
	•			, ,	•	
Adult L		Salaries - Basic Pay	517,100	0	0	517,100
	earning earning	Salaries - National Insurance Salaries - Superannuation	52,550 52,800	0	0	52,550 52,800
	earning	Apprenticeship Levy	2,750	0	0	2,750
Adult L	earning	R & M of Build	0	5,000	0	5,000
Adult L	earning earning	Accommodation/Room Hire Cleaning Supplies	0	103,000 350	0	103,000 350
Adult L	earning	Car Allowances	0	1,500	0	1,500
	earning earning	Tools and Equipment - Purchase Printing & Stationery	0	1,500 2,100	0	1,500 2,100
Adult L	earning	Photocopier Usage	0	2,100	0	2,100
	earning earning	Non Staff Advertising Services - Fees and Charges	0	1,000 167.950	0	1,000 167,950
	earning	Postage	0	1,550	0	1,550
	earning	Business Phones - Rental Business Phones - Calls	0	2,000 50	0	2,000 50
	earning earning	Mobile Phones	0	700	0	700
	earning	Computer Supplies	0	500	0	500
	earning earning	Grants & Donations Internal Recharges - Supplies & Services	0	100,100 3,500	0	100,100 3,500
Adult L	earning	General Supplies & Services	0	3,200	0	3,200
	earning earning	Bfwd - Government Grants - from previous yea Other Grants & Contributions - Other Local Aut	0	0	-239,250 -1,118,500	-239,250 -1,118,500
Adult L		Allocated - Other Grants & Contributions - Othe	0	0	29,000	
		Allocated - Other Grants & Contributions - Other				29,000
	Cost Centre: 10972 Adult Learning	Princeaced - Other Grants & Contributions - Other	625,200	396,100	-1,328,750	- 307,450
Total C		painceated - Other Grants & Continuousons - Othe				
Total C	Cost Centre: 10972 Adult Learning	princedice - Other Grants & Communions - Other	625,200	396,100	-1,328,750	-307,450
Total Cotal Section: Yo	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative och & Intelligence	General Supplies & Services	625,200 634,200	396,100 416,100 24,150	-1,328,750 -1,357,750	-307,450 -307,450 24,150
otal Section ection: Yo Resear	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative och & Intelligence cost Centre: 10943 Research & Intelli	General Supplies & Services	625,200 634,200	396,100 416,100 24,150 24,150	-1,328,750 -1,357,750	-307,450 -307,450 24,150 24,150
Total Control Section: You	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative och & Intelligence	General Supplies & Services	625,200 634,200	396,100 416,100 24,150	-1,328,750 -1,357,750	-307,450 -307,450 24,150
Total Cotal Section: You Resear Total Cotal Section	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative och & Intelligence cost Centre: 10943 Research & Intelli	General Supplies & Services	625,200 634,200	396,100 416,100 24,150 24,150	-1,328,750 -1,357,750	-307,450 -307,450 24,150 24,150
Total C otal Section: Yo Resear Total C otal Section: ecrice: Acsistant	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative on: A Intelligence cost Centre: 10943 Research & Intelligence on: Youth Employment Initiative	General Supplies & Services gence	625,200 634,200 0 0	396,100 416,100 24,150 24,150 24,150	-1,328,750 -1,357,750 0 0	-307,450 -307,450 24,150 24,150 24,150
Total C cotal Section: Yo Reseal Total C cotal Section: Assistant Assistant Assistant Assistant	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence on: Youth Employment Initiative dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise nt Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay	625,200 634,200 0 0 634,200	396,100 416,100 24,150 24,150 24,150 440,250	-1,328,750 -1,357,750 0 0 -1,357,750	-307,450 -307,450 -24,150 -24,150 -283,300 -283,300
Total C otal Section: Yo Resear Total C otal Sectio Service: Ac e: Assistar Assistar Assistar	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative cost Centre: 10943 Research & Intellia on: Youth Employment Initiative dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise ont Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance	625,200 634,200 0 0 0 634,200	396,100 416,100 24,150 24,150 24,150 440,250	-1,328,750 -1,357,750 0 0 -1,357,750	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800
Total C cotal Section: Yo Reseal Total C cotal Section cervice: Ac cervice: Ac	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence on: Youth Employment Initiative dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise nt Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy	625,200 634,200 0 0 634,200	396,100 416,100 24,150 24,150 24,150 440,250	-1,328,750 -1,357,750 0 0 -1,357,750 0 0 0 0	-307,450 -307,450 24,150 24,150 -283,300 87,350 10,800 10,800 8,950 550
Total C catal Section: Yo Resear Total C catal Section: As catal Section: As Assistar	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative cch & Intelligence cost Centre: 10943 Research & Intelligence	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees	625,200 634,200 0 0 634,200 87,350 10,800 8,950 550 0	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 0 5,650	-1,328,750 -1,357,750 0 0 -1,357,750 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 8,950 550 5,650
Total C otal Section: Yo Resear Total C otal Sectic et Assistar ection: As Assistar	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence on: Youth Employment Initiative dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise nt Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprentices - Professional Fees Postage	625,200 634,200 0 0 634,200 87,350 10,800 10,800 8,950 550	396,100 416,100 24,150 24,150 24,150 440,250	-1,328,750 -1,357,750 0 0 -1,357,750 0 0 0 0	-307,450 -307,450 24,150 24,150 -283,300 87,350 10,800 8,950 5,650 5,650 6,450
Total C Total Section: Yo Reseal Total C Total Section: Assista	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence dult Learning nt Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target	625,200 634,200 0 0 634,200 87,350 10,800 8,950 550 0 0 0	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 0,5,650 6,450 9,600 -215,000	-1,328,750 -1,357,750 0 0 -1,357,750 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 8,950 5,650 6,450 9,600 -215,000
Total C Total Section: Yo Reseal Total C Total Section: Assista	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence dult Learning nt Director - Growth and Enterprise int Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target	625,200 634,200 0 0 634,200 87,350 10,800 0,950 0 0	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,328,750 -1,357,750 0 0 -1,357,750 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 -283,300 87,350 10,800 10,800 5,650 6,450 9,600
Total C otal Section: Yo Reseat Total C otal Sectice: Ac e: Assistan	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence dult Learning nt Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise	625,200 634,200 0 0 634,200 87,350 10,800 8,950 550 0 0 0	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 0,5,650 6,450 9,600 -215,000	-1,328,750 -1,357,750 0 0 -1,357,750 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 8,950 5,650 6,450 9,600 -215,000 -85,650
Total C Total Section: Yo Resear Total C Total Section: Yo Resear Total C Total Section: As Section: As Assistat Assistat Assistat Assistat Total C Total Section: Total C Total Section: Total C Total Section: Total C	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative cch & Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 11318 Assistant Director cost Centre: 11318 Assistant Director	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise	625,200 634,200 0 0 0 634,200 87,350 10,800 8,950 550 0 0 107,650	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 5,650 6,450 9,600 -215,000 -193,300	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 -283,300 87,350 10,800 10,800 5,650 5,650 9,600 -215,000 -85,650
Total C otal Section: Yo Reseal Total C otal Section e: Assistal	cost Centre: 10972 Adult Learning on: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise int Director - Growth and Enterprise	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise	625,200 634,200 0 0 634,200 87,350 10,800 0 0 0 0 107,650	396,100 416,100 24,150 24,150 440,250 0 0 0 0 5,650 9,600 -215,000 -193,300	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 -283,300 87,350 10,800 10,800 5,650 5,650 9,600 -215,000 -85,650
Total Contail Section: You Resear Total Contail Section: Assistant Assistant Assistant Assistant Assistant Assistant Assistant Contail Section: Assistant As	cost Centre: 10972 Adult Learning con: Adult Learning Services uth Employment Initiative con: A Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence dult Learning Int Director - Growth and Enterprise Int Director - Gro	General Supplies & Services gence Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise Interprise Interprise	625,200 634,200 0 0 634,200 87,350 10,800 8,950 550 0 0 107,650 107,650	396,100 416,100 24,150 24,150 440,250 0 0 0 0 5,6450 9,600 -215,000 -193,300 -193,300 0 0	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 8,950 5,650 9,600 -215,000 -85,650 -85,650 -85,650 -85,650
Total C otal Section: Yo Resear Total C otal Section: Assistant Assistant Assistant Assistant Assistant Total C otal Section: As Assistant Assistant Assistant Assistant Assistant Color Color Section: As Busines Busines Busines Busines	cost Centre: 10972 Adult Learning con: Adult Learning Services uth Employment Initiative cch & Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise int Director - G	General Supplies & Services gence rise Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise Interprise Salaries - Basic Pay Salaries - Basic Pay Salaries - National Insurance	625,200 634,200 0 0 0 634,200 87,350 10,800 0 0 0 107,650 107,650 107,650	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 5,650 9,600 -215,000 -193,300 -193,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 10,800 5,650 5,650 9,600 -215,000 -85,650 -85,650 -85,650
Total C Total Section: Yo Resear Total C Total Section: Yo Resear Total C Total Section: As Section: As Assistat Assistat Assistat Assistat Assistat Assistat Assistat Cotal Section: As Section: Bu Busine Busine Busine Busine Busine	cost Centre: 10972 Adult Learning con: Adult Learning Services uth Employment Initiative con: A Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence dult Learning int Director - Growth and Enterprise int Director - Gro	General Supplies & Services gence Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprentices - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise nterprise rise Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement	625,200 634,200 0 0 0 634,200 87,350 10,800 8,950 550 0 0 107,650 107,650 107,650	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 5,650 9,600 -215,000 -193,300 -193,300 -193,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 8,950 5,650 9,600 -215,000 -85,650 -85,650 -85,650 -85,650 362,100 37,100 37,100 -6,250
Total C otal Section: Yo Resear Total C otal Section ection: As Assistat Assistat Assistat Assistat Assistat Assistat Assistat Assistat Busines	cost Centre: 10972 Adult Learning con: Adult Learning Services uth Employment Initiative cch & Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise int Director - G	General Supplies & Services gence rise Salaries - Basic Pay	625,200 634,200 0 0 0 634,200 87,350 10,800 0 0 107,650 107,650 107,650 362,100 37,100 37,000 37,000 2,250	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 5,650 9,600 -215,000 -193,300 -193,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 -8,950 5,650 9,600 -215,000 -85,650 -85,650 -85,650 362,100 37,100 37,000 37,000 -6,250 2,250
Total C Total Section: Yo Resear Total C Total Section: Yo Resear Total C Total Section: As Resear Total C Total Section: As Assistar Assistar Assistar Assistar Assistar Assistar Assistar Assistar Assistar Section: As Busine	cost Centre: 10972 Adult Learning con: Adult Learning Services uth Employment Initiative con: A Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence dult Learning Int Director - Growth and Enterprise Int Director - Gro	General Supplies & Services gence Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprentices - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise Interprise Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Transfer To / From Reserves (Pay Related) Car Allowances	625,200 634,200 0 0 0 634,200 87,350 10,800 8,950 550 0 107,650 107,650 107,650 362,100 37,100	396,100 416,100 24,150 24,150 24,150 440,250 0 0 0 0 0 5,650 9,600 -215,000 -193,300 -193,300 -193,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 8,950 5,650 9,600 -215,000 -85,650 -85,650 -85,650 362,100 37,100 37,100 -6,250 2,250 2,250 650
Total C Total Section: Yo Resear Total C Fotal Section: Yo Resear Total C Fotal Section: As Section: As Assista Assista Assista Assista Assista Assista Cotal Section: As Busines	cost Centre: 10972 Adult Learning con: Adult Learning Services uth Employment Initiative ch & Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence cost Centre: 10943 Research & Intelligence dult Learning nt Director - Growth and Enterprise sistant Director - Growth and Enterprise nt Director - Growth and Enterprise sint Director - Growth a	General Supplies & Services gence Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Services - Professional Fees Postage General Supplies & Services Driving Change Savings Target - Growth and Enterprise nterprise rise Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Transfer To / From Reserves (Pay Related)	625,200 634,200 0 0 0 634,200 87,350 10,800 8,950 0 0 107,650 107,650 107,650 107,650 362,100 37,100 37,000 -6,250 -50,000	396,100 416,100 24,150 24,150 24,150 440,250 440,250 0 0 0 0,5,650 6,450 9,600 -215,000 -193,300 -193,300 -193,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,328,750 -1,357,750 0 0 0 -1,357,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-307,450 -307,450 24,150 24,150 24,150 -283,300 87,350 10,800 10,800 5,650 5,650 -85,650 -85,650 -85,650 362,100 37,100 37,000 37,000 37,000 37,000 50,000 -2,250 50,000 50,000 -2,250 -50,000 -2,250 -50,000 -2,250 -50,000 -2,250 -2,600

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Business Engagement Team	Services - Professional Fees	0	7,500	0	7,500
Business Engagement Team	Subscriptions	0	17,400	0	17,400
Total Cost Centre: 10116 Busin	ess Engagement Team	382,200	28,700	0	410,900
Total Section: Business Engagemen	nt	382,200	28,700	0	410,900
•					
Total Service: Business Engagement		382,200	28,700	0	410,900
	_	•			

Service: Employment Growth
Section: Employment Growth

G/Town Neigh/Hood	Business Rates	0	6,950	0	6,950
G/Town Neigh/Hood	Internal Recharges - Premises	0	400	0	400
G/Town Neigh/Hood	Internal Recharges - Income	0	0	-11,600	-11,600
Total Cost Centre: 10259 G/Town Neigh/Hoo	od	0	7,350	-11,600	-4,250

Routes to Employment	Salaries - Basic Pay	186,850	0	0	186,850
Routes to Employment	Salaries - National Insurance	19,150	0	0	19,150
Routes to Employment	Salaries - Superannuation	19,050	0	0	19,050
Routes to Employment	Apprenticeship Levy	1,150	0	0	1,150
Routes to Employment	Car Allowances	0	400	0	400
Routes to Employment	General Supplies & Services	0	124,300	0	124,300
Total Cost Centre: 10941 Routes	to Employment	226,200	124,700	0	350,900

Total Cost Centre: 11262 Gran	getown Hub	166,050	19,950	-186,000	
Grangetown Hub	Other Income	0	0	-41,000	-41,0
Grangetown Hub	Other Grants & Contributions - Other Local Aut	0	0	-145,000	-145,0
Grangetown Hub	General Supplies & Services	0	8,350	0	8,3
Grangetown Hub	Internal Recharges - Premises	0	11,600	0	11,
Grangetown Hub	Transfer To / From Reserves (Pay Related)	-21,100	0	0	-21,
Grangetown Hub	Apprenticeship Levy	850	0	0	
Grangetown Hub	Salaries - Superannuation	15,950	0	0	15,
Grangetown Hub	Salaries - National Insurance	14,050	0	0	14,
Grangetown Hub	Salaries - Basic Pay	156,300	0	0	156,

	Total decident Employment Growth	002,200	102,000	-101,000	040,000
					·
Г	Total Service: Employment Growth	392,250	152,000	-197,600	346,650

Service: Growth Enterprise & Environment

Section: Director - Growth, Enterprise & Environment

otal Section: Director - Growth, Enterprise & Environment	161,400	500	0	161,900
Total Cost Centre: 11247 Director of Growth, Enterprise & Environment	161,400	500	0	161,900
Director of Growth, Enterprise & Environment General Supplies & Services	0	500	0	500
Director of Growth, Enterprise & Environment Salaries - Superannuation	13,400	0	0	13,400
Director of Growth, Enterprise & Environment Salaries - National Insurance	16,850	0	0	16,850
Director of Growth, Enterprise & Environment Salaries - Basic Pay	131,150	0	0	131,150

Service: Licensing Section: Licensing

Total Cost Centre: 10421 Taxi L	icensing	104,900	59,650	-198,050	-33,500
Taxi Licensing	Licensing & Permits	0	0	-198,050	
Taxi Licensing	Subscriptions	0	500	0	500
Taxi Licensing	Mobile Phones	0	50	0	50
Taxi Licensing	Postage	0	5,000	0	5,000
Taxi Licensing	Services - Professional Fees	0	10,000	0	10,000
Taxi Licensing	Photocopier Usage	0	100	0	100
Taxi Licensing	Printing & Stationery	0	300	0	300
Taxi Licensing	Clothing, Uniforms & Laundry	0	50	0	50
Taxi Licensing	Tools and Equipment - Purchase	0	200	0	200
Taxi Licensing	Internal Recharges - Transport	0	34,000	0	34,000
Taxi Licensing	Car Allowances	0	400	0	400
Taxi Licensing	Public Transport	0	50	0	50
Taxi Licensing	Plates & Decals	0	9,000	0	9,000
Taxi Licensing	Transfer To / From Reserves (Pay Related)	-22,800	0	0	-22,800
Taxi Licensing	Apprenticeship Levy	650	0	0	650
Taxi Licensing	Salaries - Superannuation	10,750	0	0	10,750
Taxi Licensing	Salaries - Overtime	850	0	0	850
Taxi Licensing	Salaries - National Insurance	10,150	0	0	10,150
Taxi Licensing	Salaries - Basic Pay	105,300	0	0	105,300

General Licensing	Salaries - Basic Pay	105,300	0	0	105,300
General Licensing	Salaries - National Insurance	10,150	0	0	10,150
General Licensing	Salaries - Superannuation	10,750	0	0	10,750
General Licensing	Apprenticeship Levy	650	0	0	650
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	-10,400	0	-10,400
General Licensing	Licensing & Permits	0	0	-154,900	-154,900
General Licensing Licensing & Permits Total Cost Centre: 10898 General Licensing					
Total Cost Centre: 10898 Gene	ral Licensing	126,850	8,250	-154,900	-19,800
Total Cost Centre: 10898 General Section: Licensing	ral Licensing	126,850 231,750	8,250 67,900	-154,900 -352,950	-19,800 -53,300

Service: Place Development

Section: Place Development & Investment

Place Manager	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy Public Transport Car Allowances Recharge to Capital (Pay Related)	62,550 7,400 6,400 400 0 0	0 0 0 0 250 100	-50,00
Place Manager Place Manager Place Manager Place Manager Place Manager Place Manager	Salaries - National Ínsurance Salaries - Superannuation Apprenticeship Levy Public Transport	7,400 6,400 400	0 0 0 0 250	(
Place Manager Place Manager Place Manager	Salaries - National Insurance Salaries - Superannuation Apprenticeship Levy	7,400 6,400 400	0	(((
Place Manager Place Manager	Salaries - National Insurance Salaries - Superannuation	7,400 6,400	0	(
Place Manager	Salaries - National Ínsurance	7,400	0	(
				(
Place Manager	Salaries - Basic Pay	62,550	0	(
Place Investment Internal Recharges - Supplies & Services Place Investment Recharge to Capital (Pay Related) Total Cost Centre: 10607 Place Investment		799,500	47,200	-655,600
		0	0	-655,600
Place Investment		0	500	
Place Investment	Services - Professional Fees	0	43,700	
Place Investment	Printing & Stationery	0	1.000	
Place investment	Hospitality Clothing, Uniforms & Laundry	0	300	
Place Investment Place Investment	Car Allowances	0	1,200 500	
Place Investment	Apprenticeship Levy	3,850	0	
Place Investment	Salaries - Superannuation	67,000	0	(
Place Investment	Salaries - National Insurance	71,850	0	(
	Salaries - Basic Pay	656,800	0	, t

Service:

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Strategic Planning Strategic Planning Strategic Planning Strategic Planning Strategic Planning

rvice: Place Development		876,250	47,550	-705,600	218,200
Planning, Development & Housing Stra	ategy				
ction: Planning & Development					
Building Control	Salaries - Basic Pay	182,200	0	0	182,200
Building Control	Salaries - National Insurance	18,900	0	0	18,900
Building Control	Salaries - Superannuation	18,600	0	0	18,600
Building Control	Apprenticeship Levy	1,300	0	0	1,300
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	13,300	0	13,300
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	-231.800	-231.800
Total Cost Centre: 10061 Building Co		221,000	22.300	-231,800	11,500
· · · · · · · · · · · · · · · · · · ·		,	,	. ,	,
Development Management Svs	Salaries - Basic Pay	330,050	0	0	330,050
Development Management Svs	Salaries - National Insurance	31,750	0	0	31,750
Development Management Svs	Salaries - Superannuation	33,700	0	0	33,700
Development Management Svs	Abatement	-12,850	0	0	-12,850
Development Management Svs	Apprenticeship Levy	2,000	0	0	2,000
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	-649,700	-649,700
Total Cost Centre: 10177 Developmen	nt Management Svs	384,650	33,050	-649,700	-232,000
r			_1	-11	
Land Charges	Salaries - Basic Pay	27,900	0	0	27,900
Land Charges	Salaries - National Insurance	2,600	0	0	2,600
Land Charges	Salaries - Superannuation	2,850	0	0	2,850
Land Charges	Apprenticeship Levy	200	0	0	200
Land Charges	Subscriptions	0	500	0	500
Land Charges	Land Charges	0	0	-101,350	-101,350
Total Cost Centre: 10387 Land Charge	es	33,550	500	-101,350	-67,300

Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation

Abatement
Apprenticeship Levy

3 of 5			

245,550 25,100 25,050

1,500

Strategic Planning Strategic Planning Strategic Planning Strategic Planning Strategic Planning Total Cost Centre: 10547 Strategic Plan Housing Strategy Total Cost Centre: 10667 Housing Stra	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 0 0 0 0 286,300	300 1,000 500 66,450 12,000 80,250	0 0 0	300 1,000 500
Strategic Planning Strategic Planning Strategic Planning Strategic Planning Total Cost Centre: 10547 Strategic Plan Housing Strategy	Non Staff Advertising Services - Professional Fees Computer Software Ining Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 0 0 286,300	500 66,450 12,000	0	500
Strategic Planning Strategic Planning Strategic Planning Strategic Planning Total Cost Centre: 10547 Strategic Plan Housing Strategy	Non Staff Advertising Services - Professional Fees Computer Software Ining Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 0 0 286,300	500 66,450 12,000	0	500
Strategic Planning Strategic Planning Total Cost Centre: 10547 Strategic Plan Housing Strategy	Services - Professional Fees Computer Software nning Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 0 286,300 82,850	66,450 12,000		
Strategic Planning Total Cost Centre: 10547 Strategic Plan Housing Strategy	Computer Software Ining Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 286,300 82,850	12,000		66.450
Total Cost Centre: 10547 Strategic Plan Housing Strategy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	286,300 82,850			
Housing Strategy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	82,850	80,250	0	12,000
Housing Strategy	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances			0	366,550
Housing Strategy	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances				· · · · · ·
Housing Strategy	Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances		0	0	82,850
Housing Strategy	Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	8,900	0	Ö	8,900
Housing Strategy Housing Strategy Housing Strategy Housing Strategy Housing Strategy	Abatement Apprenticeship Levy Car Allowances		0		
Housing Strategy Housing Strategy Housing Strategy Housing Strategy	Apprenticeship Levy Car Allowances	8,450		0	8,450
Housing Strategy Housing Strategy Housing Strategy Housing Strategy	Car Allowances	-3,200	0	0	-3,200
Housing Strategy Housing Strategy		800	0	0	800
lousing Strategy	0.1	0	50	0	50
Housing Strategy	Subscriptions	0	1,600	0	1,600
	Other Income	0	0	-50,000	-50,000
Total Cost Centre: 10667 Housing Stra					
	iegy	97,800	1,650	-50,000	49,450
ead of Planning & Development	Salaries - Basic Pay	62,550	0	0	62,550
lead of Planning & Development	Salaries - National Insurance	7,400	0	0	7,400
lead of Planning & Development	Salaries - Superannuation	6,400	0	0	6,400
lead of Planning & Development	Abatement	-2,500	0	Ö	-2,500
lead of Planning & Development	Apprenticeship Levy	400	0	0	400
			0	0	
otal Cost Centre: 10949 Head of Plan	ing a Development	74,250	U	- U	74,250
Section: Planning & Development		1,097,550	137,750	-1,032,850	202,450
ce: Planning, Development & Housing	Strategy	1,097,550	137,750	-1,032,850	202,450
rategic Asset n: Strategic Asset & Information					
A A In C	lour Peri S	051			~= · - · "
sset Information	Salaries - Basic Pay	85,150	0	0	85,150
Asset Information	Salaries - National Insurance	8,000	0	0	8,000
sset Information	Salaries - Superannuation	8,700	0	0	8,700
sset Information	Abatement	-2,400	0	0	-2,400
sset Information	Apprenticeship Levy	500	0	0	500
sset Information	Car Allowances	0	150	0	150
sset Information	Printing & Stationery	0	350	0	350
otal Cost Centre: 10037 Asset Informa	ition	99,950	500	0	100,450
Misc Properties	R & M of Build	0	18,600	0	18,600
Misc Properties	Business Rates	0	4,150	0	4,150
lisc Properties	Internal Recharges - Premises	0	10,550	0	10,550
Misc Properties	Non Staff Advertising	0	2,000	0	2,000
lisc Properties	Licensing & Permits	0	0	-15,250	-15,250
disc Properties	Rents - Income (excluding Fees & Charges)	0	0	-119,750	-119,750
otal Cost Centre: 10464 Misc Properti	95	0	35,300	-135,000	-99,700
					55,: 55
lotorsports Park Site	R & M of Build	0	1,000	0	1,000
	R & M of Build Electricity	0	1,000 15,100	0	, I
Notorsports Park Site	Electricity	0	15,100		1,000 15,100
otorsports Park Site otorsports Park Site	Electricity Business Rates	0	15,100 350	0	1,000 15,100 350
lotorsports Park Site lotorsports Park Site lotorsports Park Site	Electricity Business Rates Water - Metered	0 0 0	15,100 350 10,350	0 0 0	1,000 15,100 350 10,350
lotorsports Park Site lotorsports Park Site lotorsports Park Site lotorsports Park Site	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related	0 0 0 0	15,100 350 10,350 4,500	0 0 0	1,000 15,100 350 10,350 4,500
Motorsports Park Site Notorsports Park Site	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges)	0 0 0 0	15,100 350 10,350 4,500	0 0 0 0 -97,300	1,000 15,100 350 10,350 4,500 -97,300
Motorsports Park Site	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge	0 0 0 0 0	15,100 350 10,350 4,500 0	0 0 0 0 -97,300 -4,900	1,000 15,100 350 10,350 4,500 -97,300 -4,900
otorsports Park Site	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges)	0 0 0 0	15,100 350 10,350 4,500	0 0 0 0 -97,300	1,000 15,100 350 10,350 4,500 -97,300
Motorsports Park Site	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income	0 0 0 0 0	15,100 350 10,350 4,500 0	0 0 0 0 -97,300 -4,900	1,000 15,100 350 10,350 4,500 -97,300 -4,900
Motorsports Park Site Total Cost Centre: 10469 Motorsports	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income	0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 0 -97,300 -4,900 -15,100	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100
Wotorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges)	0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 0 -97,300 -4,900 -15,100 -117,300	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges)	0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 0 -97,300 -4,900 -15,100	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100
Motorsports Park Site	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Related	0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 0 -97,300 -4,900 -15,100 -117,300	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees Seattburn Foreshore Building	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges)	0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 0 -97,300 -4,900 -15,100 -117,300 -31,000	1,000 15,100 350 10,350 4,500 -97,300 -15,100 -86,000
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Related	0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 0 -97,300 -4,900 -15,100 -117,300 -31,000	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000
Wotorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge	0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 0 -97,300 -4,900 -15,100 -117,300 -31,000 -31,000 -52,150	1,000 15,100 350 10,350 4,500 -97,300 -15,100 -86,000 -31,000 -6,000
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshore Building	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge shore Building	0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 -97,300 -4,900 -15,100 -117,300 -31,000 -31,000 0 0 -52,150 -6,550 -58,700	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -52,150 -6,550 -52,700
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshore Building	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges)	0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -52,150 -6,550 -58,700	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -52,150 -6,550 -52,700
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fores Industrial Estates Industrial Estates Industrial Estates	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income	0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 -97,300 -4,900 -15,100 -117,300 -31,000 -31,000 -52,150 -6,550 -58,700 -45,000 -12,000	1,000 15,100 350 10,350 4,500 -97,300 -15,100 -86,000 -31,000 -52,150 -6,550 -52,700
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fores Industrial Estates Industrial Estates Industrial Estates Industrial Estates	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income	0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -52,150 -6,550 -58,700	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -52,150 -6,550 -52,700
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees Site South Tees Skills Centre Total Cost Centre: 10602 South Tees Site Motorsports Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building Motorsports Total Cost Centre: 10645 Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Foreshoreshoreshoreshoreshoreshoreshoresh	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income	0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 0 6,000 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -52,150 -6,550 -58,700 -12,000 -57,000	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -52,150 -6,550 -52,700
Motorsports Park Site Motorsports	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay	0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 0 6,000 0 6,000	0 0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -45,000 -12,000 -57,000	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -52,150 -6,550 -52,700 -45,000 -57,000
Motorsports Park Site Motorsports Motors	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rises - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income Rents - Income (excluding Fees & Charges) Internal Recharges - Income Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -52,150 -6,550 -58,700 -45,000 -12,000 -57,000	1,000 15,100 350 10,350 4,500 -97,300 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -45,000 -12,000 -57,000 -81,300 -81,300 -81,300 -81,300 -81,300 -81,300 -81,300
lotorsports Park Site otal Cost Centre: 10469 Motorsports outh Tees Skills Centre otal Cost Centre: 10602 South Tees S latiburn Foreshore Building latiburn Foreshore Building latiburn Foreshore Building latiburn Foreshore Building otal Cost Centre: 10645 Saltburn Fore lotal Cost Centre: 10645 Saltburn Fore lotal Cost Centre: 10784 Industrial Est lotal Centre Centre: 10784 Industrial Est lotal Centre	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) kills Centre Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Rents - Service Charge shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 0 6,000 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -52,150 -6,550 -58,700 -45,000 -12,000 -57,000	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -52,150 -6,550 -52,700 -45,000 -57,000 -57,000 -57,000
Motorsports Park Site Total Cost Centre: 10469 Motorsports Motorspor	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income Rents - Income (excluding Fees & Charges) Internal Recharges - Income Rents - Income (excluding Fees & Charges) Internal Recharges - Income Rents - Salaries - Salaries - Salaries - Superannuation Abatement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -45,000 -12,000 -57,000	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -12,000 -57,000 -81,300 -8,300 -2,450
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building Fotal Cost Centre: 10645 Saltburn Fore Motorsports Building Total Cost Centre: 10645 Saltburn Fore Motorsports Saltburn Foreshore Building Total Cost Centre: 10645 Saltburn Fore Motorsports Saltburn Foreshore Building Saltburn Foreshore Building Fotal Cost Centre: 10645 Saltburn Fore Motorsports Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building Fotal Cost Centre: 10645 Saltburn Foreshore Motorsports Saltburn Foreshore Building Saltburn Foreshor	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rists - Income (excluding Fees & Charges) Rists - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -12,000 -57,000	1,000 15,100 350 10,350 4,500 -97,300 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -45,000 -12,000 -57,000 -81,300 81,300 8,750 8,300 -2,450 800
Interpretable Skille Interpretable Interpret	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Kills Centre Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 6,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -12,000 -17,000 -57,000	1,000 15,100 350 10,350 4,500 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -12,000 -57,000 -12,000 -57,000 -7,000 -7,000 -7,000 -7,000 -7,000
Motorsports Park Site Motorsports Motorsports Motorspo	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -45,000 -12,000 -57,000 0 0 0 0	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -12,000 -57,000 -12,000 -57,000 -50,000 -5
Motorsports Park Site Motorsports Park Site Motorsports Park Site Motorsports Park Site Motorsports Park Site Motorsports Park Site Motorsports Park Site Motorsports Park Site Motorsports	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rills Centre Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -12,000 -57,000 0 0 0 0 0	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -45,000 -12,000 -57,000 -57,000 -81,300 -2,450 -800 -700 -800 -700 -11,650
Motorsports Park Site Fotal Cost Centre: 10469 Motorsports South Tees Skills Centre Fotal Cost Centre: 10602 South Tees Site Fotal Cost Centre: 10602 South Tees Site Fotal Cost Centre: 10602 South Tees Site Fotal Cost Centre: 10603 South Tees Site Fotal Cost Centre: 10604 Saltburn Fore Fotal Cost Centre: 10645 Saltburn Fore Fotal Cost Centre: 10645 Saltburn Fore Fotal Cost Centre: 10784 Industrial Est Fotal Cost Centre: 1	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Related Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rists - Rents - Income (excluding Fees & Charges) Rists - Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Rents - Service Charge shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery Services - Professional Fees Subsistence	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 6,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -12,000 -57,000 0 0 0 0 0 0	1,000 15,100 350 10,350 4,500 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -12,000 -12,000 -57,000 -12,000 -57,000 -12,000 -57,000 -12,000 -57,000 -12,000 -57,000 -12,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000 -57,000
Motorsports Park Site Total Cost Centre: 10469 Motorsports South Tees Skills Centre Total Cost Centre: 10602 South Tees S Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building Saltburn Foreshore Building	Electricity Business Rates Water - Metered Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Other Income Park Site Rents - Income (excluding Fees & Charges) Rents - Income (excluding Fees & Charges) Rills Centre Transfer To / From Reserves (Non-Pay Relater Rents - Income (excluding Fees & Charges) Rents - Service Charge Shore Building Rents - Income (excluding Fees & Charges) Internal Recharges - Income ates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Printing & Stationery Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,100 350 10,350 4,500 0 0 31,300 6,000 6,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 -97,300 -15,100 -117,300 -31,000 -31,000 -31,000 -52,150 -6,550 -58,700 -12,000 -57,000 0 0 0 0 0	1,000 15,100 350 10,350 4,500 -97,300 -4,900 -15,100 -86,000 -31,000 -31,000 -52,150 -6,550 -52,700 -45,000 -12,000 -57,000 -57,000 -81,300 -2,450 -800 -700 -800 -700 -11,650

Total Cost Centre: 10795 Strategic Assets		16,650	-35,600	77,750
Total Section: Strategic Asset & Information	196.650	89.750	-434.600	-148,200
Total decubit. On ategric Asset & Information		33,730	-404,000	-1-70,200
Total Service: Strategic Asset	196,650	89,750	-434,600	-148,200
Total Assistant Director: Carter, Andrew	4,079,900	771,100	-4,081,350	769,650
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Total Priority: Economic Growth	4,079,900	771,100	-4,081,350	769,650