

Cost Centre	Account	2021/22 Pay	2021/22 Non-Pay	2021/22 Income	2021/22 Net Budget
-------------	---------	-------------	-----------------	----------------	--------------------

Assistant Director: Mahoney, Clare

Service: Education and Skills

Section: Education SEND

SEN Service	Salaries - Basic Pay	458,800	0	0	458,800
SEN Service	Salaries - National Insurance	42,700	0	0	42,700
SEN Service	Salaries - Superannuation	46,800	0	0	46,800
SEN Service	Abatement	-2,000	0	0	-2,000
SEN Service	Other Allowance	2,000	0	0	2,000
SEN Service	Apprenticeship Levy	2,200	0	0	2,200
SEN Service	Car Allowances	0	9,000	0	9,000
SEN Service	Printing & Stationery	0	400	0	400
SEN Service	Business Phones - Rental	0	4,000	0	4,000
SEN Service	Business Phones - Calls	0	500	0	500
SEN Service	Mobile Phones	0	1,750	0	1,750
SEN Service	General Supplies & Services	0	3,750	0	3,750
SEN Service	Departmental Recharge - Income	0	0	-162,750	-162,750
<b>Total Cost Centre: 10359 SEN Service</b>		<b>550,500</b>	<b>19,400</b>	<b>-162,750</b>	<b>407,150</b>

Psychological Budget	Salaries - Basic Pay	161,350	0	0	161,350
Psychological Budget	Salaries - National Insurance	17,400	0	0	17,400
Psychological Budget	Salaries - Superannuation	16,450	0	0	16,450
Psychological Budget	Abatement	-3,850	0	0	-3,850
Psychological Budget	Apprenticeship Levy	500	0	0	500
Psychological Budget	Car Allowances	0	2,600	0	2,600
Psychological Budget	Printing & Stationery	0	750	0	750
Psychological Budget	Photocopier Usage	0	900	0	900
Psychological Budget	Services - Professional Fees	0	11,400	0	11,400
Psychological Budget	Business Phones - Rental	0	350	0	350
Psychological Budget	Business Phones - Calls	0	500	0	500
Psychological Budget	Mobile Phones	0	150	0	150
Psychological Budget	External Schools SLA Income	0	0	-5,000	-5,000
Psychological Budget	Departmental Recharge - Income	0	0	-87,700	-87,700
<b>Total Cost Centre: 10576 Psychological Budget</b>		<b>191,850</b>	<b>16,650</b>	<b>-92,700</b>	<b>115,800</b>

<b>Total Section: Education SEND</b>	<b>742,350</b>	<b>36,050</b>	<b>-255,450</b>	<b>522,950</b>
--------------------------------------	----------------	---------------	-----------------	----------------

**Section: Other Education Grants**

Pupil Premium	Salaries - Basic Pay	47,650	0	0	47,650
Pupil Premium	Salaries - National Insurance	5,600	0	0	5,600
Pupil Premium	Salaries - Superannuation	4,850	0	0	4,850
<b>Total Cost Centre: 10580 Pupil Premium</b>		<b>58,100</b>	<b>0</b>	<b>0</b>	<b>58,100</b>

Additional Grants for Schools	Contingencies	0	14,900	0	14,900
Additional Grants for Schools	Departmental Recharge - Expenditure	0	348,150	0	348,150
Additional Grants for Schools	Recharge to Capital	0	0	-85,100	-85,100
<b>Total Cost Centre: 10710 Additional Grants for Schools</b>		<b>0</b>	<b>363,050</b>	<b>-85,100</b>	<b>277,950</b>

<b>Total Section: Other Education Grants</b>	<b>58,100</b>	<b>363,050</b>	<b>-85,100</b>	<b>336,050</b>
--	---------------	----------------	----------------	----------------

**Section: School Improvement Service**

Outdoor Educ Advisr	Services - Professional Fees	0	6,900	0	6,900
Outdoor Educ Advisr	External Schools Other Income	0	0	-900	-900
Outdoor Educ Advisr	Internal Recharges to Schools - Other Income	0	0	-200	-200
<b>Total Cost Centre: 10521 Outdoor Educ Advisr</b>		<b>0</b>	<b>6,900</b>	<b>-1,100</b>	<b>5,800</b>

<b>Total Section: School Improvement Service</b>	<b>0</b>	<b>6,900</b>	<b>-1,100</b>	<b>5,800</b>
--	----------	--------------	---------------	--------------

**Section: Self-Funded Education Services**

SCITT (formerly Graduate Tcher Prog DRB)	Salaries - Basic Pay	41,900	0	0	41,900
SCITT (formerly Graduate Tcher Prog DRB)	Salaries - National Insurance	4,250	0	0	4,250
SCITT (formerly Graduate Tcher Prog DRB)	Salaries - Overtime	0	0	0	0
SCITT (formerly Graduate Tcher Prog DRB)	Salaries - Superannuation	4,300	0	0	4,300
SCITT (formerly Graduate Tcher Prog DRB)	Apprenticeship Levy	200	0	0	200
SCITT (formerly Graduate Tcher Prog DRB)	CRB Checks	1,950	0	0	1,950
SCITT (formerly Graduate Tcher Prog DRB)	Rent - Expenditure	0	19,750	0	19,750
SCITT (formerly Graduate Tcher Prog DRB)	Public Transport	0	400	0	400

SCITT (formerly Graduate Tcher Prog DRB)	Car Allowances	0	200	0	200
SCITT (formerly Graduate Tcher Prog DRB)	Printing & Stationery	0	600	0	600
SCITT (formerly Graduate Tcher Prog DRB)	Books and Publications	0	650	0	650
SCITT (formerly Graduate Tcher Prog DRB)	Non Staff Advertising	0	1,650	0	1,650
SCITT (formerly Graduate Tcher Prog DRB)	Services - Professional Fees	0	73,150	0	73,150
SCITT (formerly Graduate Tcher Prog DRB)	Postage	0	200	0	200
SCITT (formerly Graduate Tcher Prog DRB)	General Supplies & Services	0	47,250	0	47,250
SCITT (formerly Graduate Tcher Prog DRB)	Private Contractors	0	94,000	0	94,000
SCITT (formerly Graduate Tcher Prog DRB)	Other Income	0	0	-290,450	-290,450
<b>Total Cost Centre: 10281 SCITT (formerly Graduate Tcher Prog DRB)</b>		<b>52,600</b>	<b>237,850</b>	<b>-290,450</b>	<b>0</b>

Governing Bodies	Salaries - Basic Pay	140,100	0	0	140,100
Governing Bodies	Salaries - National Insurance	10,850	0	0	10,850
Governing Bodies	Salaries - Superannuation	14,300	0	0	14,300
Governing Bodies	Apprenticeship Levy	600	0	0	600
Governing Bodies	Accommodation/Room Hire	0	500	0	500
Governing Bodies	Car Allowances	0	1,000	0	1,000
Governing Bodies	Tools and Equipment - Purchase	0	5,000	0	5,000
Governing Bodies	Refreshments	0	100	0	100
Governing Bodies	Printing & Stationery	0	500	0	500
Governing Bodies	Services - Professional Fees	0	500	0	500
Governing Bodies	Postage	0	2,500	0	2,500
Governing Bodies	Mobile Phones	0	200	0	200
Governing Bodies	Subscriptions	0	3,500	0	3,500
Governing Bodies	External Schools SLA Income	0	0	-179,650	-179,650
<b>Total Cost Centre: 10280 Governing Bodies</b>		<b>165,850</b>	<b>13,800</b>	<b>-179,650</b>	<b>0</b>

<b>Total Section: Self-Funded Education Services</b>	<b>218,450</b>	<b>251,650</b>	<b>-470,100</b>	<b>0</b>
--	----------------	----------------	-----------------	----------

**Section: Young people's learning and development**

Careers & NEETS	Salaries - Basic Pay	224,400	0	0	224,400
Careers & NEETS	Salaries - National Insurance	20,500	0	0	20,500
Careers & NEETS	Salaries - Superannuation	22,900	0	0	22,900
Careers & NEETS	Abatement	-9,800	0	0	-9,800
Careers & NEETS	Apprenticeship Levy	1,000	0	0	1,000
Careers & NEETS	Car Allowances	0	2,700	0	2,700
Careers & NEETS	Printing & Stationery	0	1,250	0	1,250
Careers & NEETS	Postage	0	500	0	500

Careers & NEETS	Computer Licences	0	4,000	0	4,000
Careers & NEETS	Internal Recharges - Supplies & Services	0	4,450	0	4,450
Careers & NEETS	General Supplies & Services	0	100	0	100
<b>Total Cost Centre: 10942 Careers &amp; NEETS</b>		<b>259,000</b>	<b>13,000</b>	<b>0</b>	<b>272,000</b>

<b>Total Section: Young people's learning and development</b>	<b>259,000</b>	<b>13,000</b>	<b>0</b>	<b>272,000</b>
---	----------------	---------------	----------	----------------

<b>Total Service: Education and Skills</b>	<b>1,277,900</b>	<b>670,650</b>	<b>-811,750</b>	<b>1,136,800</b>
--	------------------	----------------	-----------------	------------------

Service: Education DSG Funded

Section: Early Years - Education

Family Info Serv	Salaries - Basic Pay	112,250	0	0	112,250
Family Info Serv	Salaries - National Insurance	9,400	0	0	9,400
Family Info Serv	Salaries - Superannuation	11,450	0	0	11,450
Family Info Serv	Abatement	0	0	0	0
Family Info Serv	Apprenticeship Levy	1,000	0	0	1,000
Family Info Serv	Car Allowances	0	1,000	0	1,000
Family Info Serv	Printing & Stationery	0	2,350	0	2,350
Family Info Serv	Non Staff Advertising	0	1,750	0	1,750
Family Info Serv	Services - Professional Fees	0	28,000	0	28,000
Family Info Serv	Postage	0	100	0	100
Family Info Serv	Computer Hardware	0	0	0	0
Family Info Serv	Internal Recharges - Supplies & Services	0	100	0	100
Family Info Serv	General Supplies & Services	0	200	0	200
Family Info Serv	Allocated - Government Grants	0	0	0	0
Family Info Serv	Departmental Recharge - Income	0	0	-87,150	-87,150
<b>Total Cost Centre: 10239 Family Info Serv</b>		<b>134,100</b>	<b>33,500</b>	<b>-87,150</b>	<b>80,450</b>

3 & 4 Basic Entitlement (PVI & Childminders)	Grants & Donations	0	443,800	0	443,800
<b>Total Cost Centre: 10502 3 &amp; 4 Basic Entitlement (PVI &amp; Childminders)</b>		<b>0</b>	<b>443,800</b>	<b>0</b>	<b>443,800</b>

3 & 4 Basic Entitlement (All schools)	General Supplies & Services	0	44,900	0	44,900
3 & 4 Basic Entitlement (All schools)	Initial Allocation	0	4,145,000	0	4,145,000
<b>Total Cost Centre: 10560 3 &amp; 4 Basic Entitlement (All schools)</b>		<b>0</b>	<b>4,189,900</b>	<b>0</b>	<b>4,189,900</b>

Two Year Old Offer	General Supplies & Services	0	1,549,550	0	1,549,550
<b>Total Cost Centre: 10786 Two Year Old Offer</b>		<b>0</b>	<b>1,549,550</b>	<b>0</b>	<b>1,549,550</b>

EARLY YEARS PUPIL PREMIUM	General Supplies & Services	0	117,200	0	117,200
<b>Total Cost Centre: 10989 EARLY YEARS PUPIL PREMIUM</b>		<b>0</b>	<b>117,200</b>	<b>0</b>	<b>117,200</b>

EY Extended Entitlement (15hrs)	Services - Fees and Charges	0	1,434,350	0	1,434,350
<b>Total Cost Centre: 11255 EY Extended Entitlement (15hrs)</b>		<b>0</b>	<b>1,434,350</b>	<b>0</b>	<b>1,434,350</b>

Early Years Achievement & Improvement	Salaries - Basic Pay	95,050	0	0	95,050
Early Years Achievement & Improvement	Salaries - National Insurance	9,450	0	0	9,450
Early Years Achievement & Improvement	Salaries - Superannuation	5,350	0	0	5,350
Early Years Achievement & Improvement	Salaries - Superannuation - Teachers	10,050	0	0	10,050
Early Years Achievement & Improvement	Apprenticeship Levy	450	0	0	450
Early Years Achievement & Improvement	Car Allowances	0	700	0	700
Early Years Achievement & Improvement	General Supplies & Services	0	3,850	0	3,850
Early Years Achievement & Improvement	Government Grants	0	0	-5,000	-5,000
Early Years Achievement & Improvement	Other Income	0	0	0	0
Early Years Achievement & Improvement	Departmental Recharge - Income	0	0	-6,000	-6,000
<b>Total Cost Centre: 11308 Early Years Achievement &amp; Improvement</b>		<b>120,350</b>	<b>4,550</b>	<b>-11,000</b>	<b>113,900</b>

<b>Total Section: Early Years - Education</b>		<b>254,450</b>	<b>7,772,850</b>	<b>-98,150</b>	<b>7,929,150</b>
---	--	----------------	------------------	----------------	------------------

**Section: Education Support Services**

Place Planning & Admissions	Salaries - Basic Pay	215,750	0	0	215,750
Place Planning & Admissions	Salaries - National Insurance	21,300	0	0	21,300
Place Planning & Admissions	Salaries - Superannuation	22,000	0	0	22,000
Place Planning & Admissions	Apprenticeship Levy	600	0	0	600
Place Planning & Admissions	Car Allowances	0	1,400	0	1,400
Place Planning & Admissions	Printing & Stationery	0	1,000	0	1,000
Place Planning & Admissions	Services - Professional Fees	0	1,000	0	1,000
Place Planning & Admissions	Mobile Phones	0	200	0	200
Place Planning & Admissions	General Supplies & Services	0	1,600	0	1,600

Place Planning & Admissions	Contingencies	0	16,550	0	16,550
Place Planning & Admissions	External Schools SLA Income	0	0	-4,650	-4,650
Place Planning & Admissions	Other Income	0	0	-25,400	-25,400
Place Planning & Admissions	Departmental Recharge - Income	0	0	-118,800	-118,800
<b>Total Cost Centre: 10581 Place Planning &amp; Admissions</b>		<b>259,650</b>	<b>21,750</b>	<b>-148,850</b>	<b>132,550</b>

Specialist Placements In FE	Termly Course Fees	0	505,600	0	505,600
<b>Total Cost Centre: 10690 Specialist Placements In FE</b>		<b>0</b>	<b>505,600</b>	<b>0</b>	<b>505,600</b>

DSG Funding (excluding school budget share)	Contingencies	0	1,150,350	0	1,150,350
DSG Funding (excluding school budget share)	Departmental Recharge - Expenditure	0	263,250	0	263,250
DSG Funding (excluding school budget share)	Allocated - Government Grants	0	0	-27,163,400	-27,163,400
<b>Total Cost Centre: 10492 DSG Funding (excluding school budget share)</b>		<b>0</b>	<b>1,413,600</b>	<b>-27,163,400</b>	<b>-25,749,800</b>

Resources Licensing	Services - General Licences	0	103,500	0	103,500
<b>Total Cost Centre: 10622 Resources Licensing</b>		<b>0</b>	<b>103,500</b>	<b>0</b>	<b>103,500</b>

Achievement & School Effectiveness	Salaries - Basic Pay	167,850	0	0	167,850
Achievement & School Effectiveness	Salaries - National Insurance	18,250	0	0	18,250
Achievement & School Effectiveness	Salaries - Superannuation	17,100	0	0	17,100
Achievement & School Effectiveness	Apprenticeship Levy	650	0	0	650
Achievement & School Effectiveness	Accommodation/Room Hire	0	1,500	0	1,500
Achievement & School Effectiveness	Internal Recharges - Premises	0	1,700	0	1,700
Achievement & School Effectiveness	Car Allowances	0	1,550	0	1,550
Achievement & School Effectiveness	Printing & Stationery	0	500	0	500
Achievement & School Effectiveness	Services - Professional Fees	0	5,000	0	5,000
Achievement & School Effectiveness	Postage	0	6,200	0	6,200
Achievement & School Effectiveness	Mobile Phones	0	350	0	350
Achievement & School Effectiveness	General Supplies & Services	0	5,450	0	5,450
Achievement & School Effectiveness	Contingencies	0	25,000	0	25,000
Achievement & School Effectiveness	Government Grants	0	0	-50,000	-50,000
Achievement & School Effectiveness	Departmental Recharge - Income	0	0	-61,250	-61,250
<b>Total Cost Centre: 10655 Achievement &amp; School Effectiveness</b>		<b>203,850</b>	<b>47,250</b>	<b>-111,250</b>	<b>139,850</b>

Inclusion & Welfare	Salaries - Basic Pay	374,450	0	0	374,450
Inclusion & Welfare	Salaries - National Insurance	33,100	0	0	33,100
Inclusion & Welfare	Salaries - Superannuation	38,200	0	0	38,200
Inclusion & Welfare	Apprenticeship Levy	1,550	0	0	1,550
Inclusion & Welfare	Car Allowances	0	4,000	0	4,000
Inclusion & Welfare	Printing & Stationery	0	200	0	200
Inclusion & Welfare	Mobile Phones	0	1,800	0	1,800
Inclusion & Welfare	Fixed Penalty Charge	0	0	-77,100	-77,100
Inclusion & Welfare	External Schools SLA Income	0	0	-40,000	-40,000
Inclusion & Welfare	Internal Recharges - Income	0	0	-25,000	-25,000
Inclusion & Welfare	Departmental Recharge - Income	0	0	-80,400	-80,400
<b>Total Cost Centre: 10804 Inclusion &amp; Welfare</b>		<b>447,300</b>	<b>6,000</b>	<b>-222,500</b>	<b>230,800</b>

Early Years SEND and Quality	Salaries - Basic Pay	248,550	0	0	248,550
Early Years SEND and Quality	Salaries - National Insurance	22,200	0	0	22,200
Early Years SEND and Quality	Salaries - Superannuation	25,350	0	0	25,350
Early Years SEND and Quality	Apprenticeship Levy	1,000	0	0	1,000
Early Years SEND and Quality	Car Allowances	0	3,700	0	3,700
Early Years SEND and Quality	Books and Publications	0	500	0	500
Early Years SEND and Quality	Mobile Phones	0	150	0	150
Early Years SEND and Quality	Departmental Recharge - Income	0	0	-19,000	-19,000
<b>Total Cost Centre: 10255 Early Years SEND and Quality</b>		<b>297,100</b>	<b>4,350</b>	<b>-19,000</b>	<b>282,450</b>

Specialist Teaching Service	Salaries - Basic Pay	135,600	0	0	135,600
Specialist Teaching Service	Salaries - National Insurance	13,850	0	0	13,850
Specialist Teaching Service	Salaries - Superannuation	1,950	0	0	1,950
Specialist Teaching Service	Salaries - Superannuation - Teachers	27,550	0	0	27,550
Specialist Teaching Service	Apprenticeship Levy	550	0	0	550
Specialist Teaching Service	Car Allowances	0	3,450	0	3,450
<b>Total Cost Centre: 10691 Specialist Teaching Service</b>		<b>179,500</b>	<b>3,450</b>	<b>0</b>	<b>182,950</b>

<b>Total Section: Education Support Services</b>	<b>1,387,400</b>	<b>2,105,500</b>	<b>-27,665,000</b>	<b>-24,172,100</b>
--	------------------	------------------	--------------------	--------------------

**Section: Inclusion Commissioned Services**

Hospital Teaching	Other Local Authorities	0	15,000	0	15,000
-------------------	-------------------------	---	--------	---	--------

Hospital Teaching	Private Contractors	0	40,000	0	40,000
<b>Total Cost Centre: 10326 Hospital Teaching</b>		<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>

Independent Schools	Termly Course Fees	0	3,500,000	0	3,500,000
<b>Total Cost Centre: 10362 Independent Schools</b>		<b>0</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>

IPS - Mainstream	General Supplies & Services	0	2,028,000	0	2,028,000
<b>Total Cost Centre: 10518 IPS - Mainstream</b>		<b>0</b>	<b>2,028,000</b>	<b>0</b>	<b>2,028,000</b>

Out of Borough Top Ups	Termly Course Fees	0	1,100,000	0	1,100,000
<b>Total Cost Centre: 10688 Out of Borough Top Ups</b>		<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>

Speech And Language Service	Services - Professional Fees	0	337,800	0	337,800
<b>Total Cost Centre: 10692 Speech And Language Service</b>		<b>0</b>	<b>337,800</b>	<b>0</b>	<b>337,800</b>

Visually/Hearing Impaired	Termly Course Fees	0	60,000	0	60,000
Visually/Hearing Impaired	Joint Authorities	0	275,000	0	275,000
<b>Total Cost Centre: 10800 Visually/Hearing Impaired</b>		<b>0</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>

<b>Total Section: Inclusion Commissioned Services</b>		<b>0</b>	<b>7,355,800</b>	<b>0</b>	<b>7,355,800</b>
---	--	----------	------------------	----------	------------------

**Section: Special Schools, Bases & Alternative Provision**

Base Provision Top Up & Place Funding	General Supplies & Services	0	970,700	0	970,700
<b>Total Cost Centre: 10687 Base Provision Top Up &amp; Place Funding</b>		<b>0</b>	<b>970,700</b>	<b>0</b>	<b>970,700</b>

Archway	Initial Allocation	0	1,414,500	0	1,414,500
<b>Total Cost Centre: 10224 Archway</b>		<b>0</b>	<b>1,414,500</b>	<b>0</b>	<b>1,414,500</b>



Kilton Thorpe Special School	Initial Allocation	0	1,733,600	0	1,733,600
<b>Total Cost Centre: 10380 Kilton Thorpe Special School</b>		<b>0</b>	<b>1,733,600</b>	<b>0</b>	<b>1,733,600</b>

Kirkleatham Special School	Initial Allocation	0	3,240,200	0	3,240,200
<b>Total Cost Centre: 10382 Kirkleatham Special School</b>		<b>0</b>	<b>3,240,200</b>	<b>0</b>	<b>3,240,200</b>

Mo Mowlam Academy (was Pathways School)	Initial Allocation	0	1,234,750	0	1,234,750
<b>Total Cost Centre: 10531 Mo Mowlam Academy (was Pathways School)</b>		<b>0</b>	<b>1,234,750</b>	<b>0</b>	<b>1,234,750</b>

<b>Total Section: Special Schools, Bases &amp; Alternative Provision</b>		<b>0</b>	<b>8,593,750</b>	<b>0</b>	<b>8,593,750</b>
--	--	----------	------------------	----------	------------------

**Section: Traded Education Services**

Inspire to Learn	Salaries - Basic Pay	60,550	0	0	60,550
Inspire to Learn	Salaries - National Insurance	3,350	0	0	3,350
Inspire to Learn	Salaries - Superannuation	6,150	0	0	6,150
Inspire to Learn	Apprenticeship Levy	300	0	0	300
Inspire to Learn	Training Expenses - Employees	250	0	0	250
Inspire to Learn	Electricity	0	11,000	0	11,000
Inspire to Learn	Gas	0	6,000	0	6,000
Inspire to Learn	Business Rates	0	25,000	0	25,000
Inspire to Learn	Water - Metered	0	2,600	0	2,600
Inspire to Learn	Cleaning Supplies	0	2,200	0	2,200
Inspire to Learn	Internal Recharges - Premises	0	2,600	0	2,600
Inspire to Learn	Car Allowances	0	200	0	200
Inspire to Learn	Tools and Equipment - Purchase	0	7,500	0	7,500
Inspire to Learn	Refreshments	0	11,000	0	11,000
Inspire to Learn	Printing & Stationery	0	2,050	0	2,050
Inspire to Learn	Photocopier Usage	0	1,000	0	1,000
Inspire to Learn	Services - Professional Fees	0	3,500	0	3,500
Inspire to Learn	Postage	0	100	0	100
Inspire to Learn	Business Phones - Rental	0	150	0	150
Inspire to Learn	Business Phones - Calls	0	100	0	100
Inspire to Learn	Mobile Phones	0	150	0	150
Inspire to Learn	Computer Software	0	5,000	0	5,000
Inspire to Learn	Subsistence	0	100	0	100

Inspire to Learn	Subscriptions	0	500	0	500
Inspire to Learn	Sale of Goods	0	0	-10,550	-10,550
Inspire to Learn	Lettings	0	0	-24,000	-24,000
Inspire to Learn	External Schools Other Income	0	0	-13,000	-13,000
Inspire to Learn	Other Income	0	0	-41,350	-41,350
Inspire to Learn	Departmental Recharge - Income	0	0	-11,250	-11,250
<b>Total Cost Centre: 10339 Inspire to Learn</b>		<b>70,600</b>	<b>80,750</b>	<b>-100,150</b>	<b>51,200</b>

Free Schools Admin DSG	Allocated - Government Grants	0	0	8,400	8,400
<b>Total Cost Centre: 10256 Free Schools Admin DSG</b>		<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>

Sch Rates Holding A/C	Contingencies	0	0	0	0
<b>Total Cost Centre: 10651 Sch Rates Holding A/C</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Traded Education Services</b>	<b>70,600</b>	<b>80,750</b>	<b>-91,750</b>	<b>59,600</b>
---	---------------	---------------	----------------	---------------

<b>Total Service: Education DSG Funded</b>	<b>1,712,450</b>	<b>25,908,650</b>	<b>-27,854,900</b>	<b>-233,800</b>
--	------------------	-------------------	--------------------	-----------------

Service: Operations

Section: School Services

Adults Transport	Salaries - Basic Pay	177,800	0	0	177,800
Adults Transport	Salaries - National Insurance	12,000	0	0	12,000
Adults Transport	Salaries - Superannuation	18,150	0	0	18,150
Adults Transport	Abatement	-850	0	0	-850
Adults Transport	Apprenticeship Levy	1,000	0	0	1,000
Adults Transport	Public Transport	0	37,500	0	37,500
Adults Transport	Other Grants & Contributions - Health Authorities	0	0	-30,000	-30,000
Adults Transport	Transport	0	0	-97,400	-97,400
<b>Total Cost Centre: 10003 Adults Transport</b>		<b>208,100</b>	<b>37,500</b>	<b>-127,400</b>	<b>118,200</b>

Childrens Home To School/College Transport	Public Transport	0	1,973,350	0	1,973,350
Childrens Home To School/College Transport	Internal Recharges - Transport	0	40,000	0	40,000
Childrens Home To School/College Transport	General Supplies & Services	0	4,250	0	4,250

Childrens Home To School/College Transport	Government Grants	0	0	-167,300	-167,300
Childrens Home To School/College Transport	Transport	0	0	-1,950	-1,950
<b>Total Cost Centre: 10093 Childrens Home To School/College Transport</b>		<b>0</b>	<b>2,017,600</b>	<b>-169,250</b>	<b>1,848,350</b>

Couriers	Salaries - Basic Pay	27,850	0	0	27,850
Couriers	Salaries - National Insurance	1,500	0	0	1,500
Couriers	Salaries - Superannuation	2,850	0	0	2,850
Couriers	Abatement	-300	0	0	-300
Couriers	Apprenticeship Levy	200	0	0	200
Couriers	External Schools SLA Income	0	0	0	0
Couriers	Internal Recharges - Income	0	0	0	0
Couriers	Internal Recharges to Schools - SLA Income	0	0	-7,500	-7,500
<b>Total Cost Centre: 10139 Couriers</b>		<b>32,100</b>	<b>0</b>	<b>-7,500</b>	<b>24,600</b>

School Crossing Patrols - G'Bro & East Cleveland	Salaries - Basic Pay	248,500	0	0	248,500
School Crossing Patrols - G'Bro & East Cleveland	Salaries - National Insurance	600	0	0	600
School Crossing Patrols - G'Bro & East Cleveland	Salaries - Superannuation	25,350	0	0	25,350
School Crossing Patrols - G'Bro & East Cleveland	Abatement	-8,300	0	0	-8,300
School Crossing Patrols - G'Bro & East Cleveland	Other Allowance	600	0	0	600
School Crossing Patrols - G'Bro & East Cleveland	Apprenticeship Levy	1,200	0	0	1,200
School Crossing Patrols - G'Bro & East Cleveland	CRB Checks	100	0	0	100
School Crossing Patrols - G'Bro & East Cleveland	Car Allowances	0	1,000	0	1,000
School Crossing Patrols - G'Bro & East Cleveland	Tools and Equipment - Purchase	0	300	0	300
School Crossing Patrols - G'Bro & East Cleveland	Clothing, Uniforms & Laundry	0	1,950	0	1,950
School Crossing Patrols - G'Bro & East Cleveland	Surplus/Deficit	0	-150,000	0	-150,000
<b>Total Cost Centre: 10653 School Crossing Patrols - G'Bro &amp; East Cleveland</b>		<b>268,050</b>	<b>-146,750</b>	<b>0</b>	<b>121,300</b>

Public Transport	Salaries - Basic Pay	128,900	0	0	128,900
Public Transport	Salaries - National Insurance	11,700	0	0	11,700
Public Transport	Salaries - Superannuation	13,150	0	0	13,150
Public Transport	Abatement	-600	0	0	-600
Public Transport	Apprenticeship Levy	800	0	0	800
Public Transport	Tools and Equipment - Purchase	0	7,500	0	7,500
Public Transport	Clothing, Uniforms & Laundry	0	5,000	0	5,000
Public Transport	Printing & Stationery	0	50	0	50
Public Transport	Transport	0	0	-5,100	-5,100
<b>Total Cost Centre: 10948 Public Transport</b>		<b>153,950</b>	<b>12,550</b>	<b>-5,100</b>	<b>161,400</b>

Home to school Transport Staff	Salaries - Basic Pay	787,250	0	0	787,250
Home to school Transport Staff	Salaries - National Insurance	32,200	0	0	32,200
Home to school Transport Staff	Salaries - Superannuation	80,400	0	0	80,400
Home to school Transport Staff	Abatement	-1,300	0	0	-1,300
Home to school Transport Staff	Apprenticeship Levy	4,500	0	0	4,500
Home to school Transport Staff	Transport	0	0	0	0
<b>Total Cost Centre: 11297 Home to school Transport Staff</b>		<b>903,050</b>	<b>0</b>	<b>0</b>	<b>903,050</b>

<b>Total Section: School Services</b>	<b>1,565,250</b>	<b>1,920,900</b>	<b>-309,250</b>	<b>3,176,900</b>
---------------------------------------	------------------	------------------	-----------------	------------------

<b>Total Service: Operations</b>	<b>1,565,250</b>	<b>1,920,900</b>	<b>-309,250</b>	<b>3,176,900</b>
----------------------------------	------------------	------------------	-----------------	------------------

<b>Total Assistant Director: Mahoney, Clare</b>	<b>4,555,600</b>	<b>28,500,200</b>	<b>-28,975,900</b>	<b>4,079,900</b>
---	------------------	-------------------	--------------------	------------------

<b>Total Priority: Education</b>	<b>4,555,600</b>	<b>28,500,200</b>	<b>-28,975,900</b>	<b>4,079,900</b>
----------------------------------	------------------	-------------------	--------------------	------------------