

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

Service: Assistant Director - Neighbourhoods

Section: Assistant Director - Neighbourhoods

Assistant Director – Environment	Salaries - Basic Pay	84,200	0	0	84,200
Assistant Director – Environment	Salaries - National Insurance	10,400	0	0	10,400
Assistant Director – Environment	Salaries - Superannuation	8,600	0	0	8,600
Assistant Director – Environment	Abatement	-2,400	0	0	-2,400
Assistant Director – Environment	Apprenticeship Levy	500	0	0	500
Assistant Director – Environment	Services - Professional Fees	0	193,000	0	193,000
Assistant Director – Environment	Postage	0	15,750	0	15,750
Assistant Director – Environment	Shaping Our Future Savings Target	0	0	0	0
Assistant Director – Environment	Government Grants	0	0	-437,000	-437,000
Assistant Director – Environment	Other Grants & Contributions - Other Local Auth	0	0	0	0
Total Cost Centre: 10304 Assistant Director – Environment		101,300	208,750	-437,000	-126,950

Total Section: Assistant Director - Neighbourhoods	101,300	208,750	-437,000	-126,950
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Total Service: Assistant Director - Neighbourhoods	101,300	208,750	-437,000	-126,950
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Service: Business Development & Improvements

Section: Business Development and Improvements

Business Development and Improvements	Salaries - Basic Pay	122,550	0	0	122,550
Business Development and Improvements	Salaries - National Insurance	10,250	0	0	10,250
Business Development and Improvements	Salaries - Superannuation	12,500	0	0	12,500
Business Development and Improvements	Abatement	-3,500	0	0	-3,500
Business Development and Improvements	Apprenticeship Levy	650	0	0	650
Total Cost Centre: 11252 Business Development and Improvements		142,450	0	0	142,450

Total Section: Business Development and Improvements	142,450	0	0	142,450
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Section: Fleet Management

Test Centre	Salaries - Basic Pay	41,750	0	0	41,750
Test Centre	Salaries - National Insurance	4,550	0	0	4,550
Test Centre	Salaries - Superannuation	4,250	0	0	4,250
Test Centre	Abatement	-8,750	0	0	-8,750
Test Centre	Apprenticeship Levy	200	0	0	200
Test Centre	MOT & HGV Tests	0	9,800	0	9,800
Test Centre	Services - Professional Fees	0	4,850	0	4,850
Test Centre	Transport	0	0	-20,600	-20,600
Test Centre	Internal Recharges - Income	0	0	-34,000	-34,000
Total Cost Centre: 10749 Test Centre		42,000	14,650	-54,600	2,050

Vehicle Fleet And Workshops	Salaries - Basic Pay	413,850	0	0	413,850
Vehicle Fleet And Workshops	Salaries - National Insurance	37,700	0	0	37,700
Vehicle Fleet And Workshops	Salaries - Overtime	7,200	0	0	7,200
Vehicle Fleet And Workshops	Salaries - Superannuation	42,200	0	0	42,200
Vehicle Fleet And Workshops	Abatement	-22,250	0	0	-22,250
Vehicle Fleet And Workshops	Apprenticeship Levy	2,400	0	0	2,400
Vehicle Fleet And Workshops	Electricity	0	6,550	0	6,550
Vehicle Fleet And Workshops	Fuel	0	785,750	0	785,750
Vehicle Fleet And Workshops	Road Fund Licence	0	55,000	0	55,000
Vehicle Fleet And Workshops	Tyres	0	100,000	0	100,000
Vehicle Fleet And Workshops	Spare Parts	0	410,000	0	410,000
Vehicle Fleet And Workshops	Hire of Transport	0	278,000	0	278,000
Vehicle Fleet And Workshops	Services - General Licences	0	4,000	0	4,000
Vehicle Fleet And Workshops	Datalink	0	20,000	0	20,000
Vehicle Fleet And Workshops	General Supplies & Services	0	18,850	0	18,850
Vehicle Fleet And Workshops	Government Grants	0	0	-44,000	-44,000
Vehicle Fleet And Workshops	Other Income	0	0	-259,200	-259,200
Total Cost Centre: 10796 Vehicle Fleet And Workshops		481,100	1,678,150	-303,200	1,856,050

Total Section: Fleet Management	523,100	1,692,800	-357,800	1,858,100
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Total Service: Business Development & Improvements	665,550	1,692,800	-357,800	2,000,550
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Service: Compliance and Community Safety

Section: Safer Communities & Compliance

CCTV And Security	Salaries - Basic Pay	165,600	0	0	165,600
CCTV And Security	Salaries - National Insurance	10,900	0	0	10,900
CCTV And Security	Salaries - Overtime	6,000	0	0	6,000
CCTV And Security	Salaries - Superannuation	16,900	0	0	16,900
CCTV And Security	Abatement	-1,650	0	0	-1,650
CCTV And Security	Other Allowance	16,000	0	0	16,000
CCTV And Security	Medical Fees - Employees	200	0	0	200
CCTV And Security	Apprenticeship Levy	1,000	0	0	1,000
CCTV And Security	Electricity	0	10,650	0	10,650
CCTV And Security	Fixtures and Fittings - Purchases	0	7,500	0	7,500
CCTV And Security	Printing & Stationery	0	50	0	50
CCTV And Security	Services - Fees and Charges	0	88,000	0	88,000
CCTV And Security	Datalink	0	47,400	0	47,400
CCTV And Security	Internal Recharges - Income	0	0	-82,000	-82,000
CCTV And Security	Internal Recharges to Schools - SLA Income	0	0	-8,450	-8,450
Total Cost Centre: 10081 CCTV And Security		214,950	153,600	-90,450	278,100

Community Enforcement Service	Salaries - Basic Pay	349,250	0	0	349,250
Community Enforcement Service	Salaries - National Insurance	29,900	0	0	29,900
Community Enforcement Service	Salaries - Superannuation	35,600	0	0	35,600
Community Enforcement Service	Abatement	-21,300	0	0	-21,300
Community Enforcement Service	Apprenticeship Levy	2,100	0	0	2,100
Community Enforcement Service	Training Expenses - Employees	3,900	0	0	3,900
Community Enforcement Service	Tools and Equipment - Purchase	0	28,000	0	28,000
Community Enforcement Service	Clothing, Uniforms & Laundry	0	4,000	0	4,000
Community Enforcement Service	Printing & Stationery	0	4,600	0	4,600
Community Enforcement Service	Services - Professional Fees	0	10,000	0	10,000
Community Enforcement Service	Parking Fines	0	0	-145,250	-145,250
Community Enforcement Service	Fixed Penalty Charge	0	0	-4,450	-4,450
Community Enforcement Service	Other Income	0	0	-25,000	-25,000
Total Cost Centre: 10122 Community Enforcement Service		399,450	46,600	-174,700	271,350

Community Safety Partnership	Tools and Equipment - Purchase	0	5,000	0	5,000
Community Safety Partnership	Non Staff Advertising	0	1,000	0	1,000
Community Safety Partnership	Services - SLA	0	1,350	0	1,350
Community Safety Partnership	Miscellaneous Benefits	0	500	0	500
Community Safety Partnership	Grants & Donations	0	450	0	450
Community Safety Partnership	General Supplies & Services	0	6,100	0	6,100

Total Cost Centre: 10124 Community Safety Partnership	0	14,400	0	14,400
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Compliance and Community Safety (Formerly N	Salaries - Basic Pay	162,350	0	0	162,350
Compliance and Community Safety (Formerly N	Salaries - National Insurance	16,350	0	0	16,350
Compliance and Community Safety (Formerly N	Salaries - Superannuation	16,600	0	0	16,600
Compliance and Community Safety (Formerly N	Abatement	-5,250	0	0	-5,250
Compliance and Community Safety (Formerly N	Apprenticeship Levy	1,000	0	0	1,000
Compliance and Community Safety (Formerly N	Car Allowances	0	700	0	700
Compliance and Community Safety (Formerly N	General Supplies & Services	0	3,000	0	3,000
Total Cost Centre: 10930 Compliance and Community Safety (Formerly Neighbourhoods)		191,050	3,700	0	194,750

ASB Officers	Salaries - Basic Pay	101,350	0	0	101,350
ASB Officers	Salaries - National Insurance	9,500	0	0	9,500
ASB Officers	Salaries - Superannuation	10,350	0	0	10,350
ASB Officers	Abatement	-7,200	0	0	-7,200
ASB Officers	Apprenticeship Levy	600	0	0	600
ASB Officers	Car Allowances	0	1,600	0	1,600
Total Cost Centre: 10931 ASB Officers		114,600	1,600	0	116,200

Total Section: Safer Communities & Compliance	920,050	219,900	-265,150	874,800
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Total Service: Compliance and Community Safety	920,050	219,900	-265,150	874,800
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Service: Engineering

Section: Highways Delivery & Operations

Drainage Structures	Salaries - Basic Pay	81,500	0	0	81,500
Drainage Structures	Salaries - National Insurance	7,600	0	0	7,600
Drainage Structures	Salaries - Superannuation	8,300	0	0	8,300
Drainage Structures	Medical Fees - Employees	0	0	0	0
Drainage Structures	Apprenticeship Levy	500	0	0	500
Drainage Structures	Electricity	0	1,900	0	1,900
Drainage Structures	Hire of Transport	0	10,000	0	10,000
Drainage Structures	Tools and Equipment - Purchase	0	1,000	0	1,000
Drainage Structures	Other Materials	0	16,200	0	16,200
Drainage Structures	Clothing, Uniforms & Laundry	0	1,100	0	1,100

Drainage Structures	Services - Professional Fees	0	21,000	0	21,000
Total Cost Centre: 10194 Drainage Structures		97,900	51,200	0	149,100

Grangetown Depot	R & M of Build	0	3,500	0	3,500
Grangetown Depot	Electricity	0	17,450	0	17,450
Grangetown Depot	Gas	0	600	0	600
Grangetown Depot	Rent - Expenditure	0	22,500	0	22,500
Grangetown Depot	Business Rates	0	12,500	0	12,500
Grangetown Depot	Water - Metered	0	7,300	0	7,300
Grangetown Depot	Internal Recharges - Premises	0	7,200	0	7,200
Grangetown Depot	Internal Recharges - Supplies & Services	0	400	0	400
Total Cost Centre: 10284 Grangetown Depot		0	71,450	0	71,450

Road Maintenance	Services - Professional Fees	0	68,500	0	68,500
Total Cost Centre: 10630 Road Maintenance		0	68,500	0	68,500

Safety Maintenance Works	Salaries - Basic Pay	242,500	0	0	242,500
Safety Maintenance Works	Salaries - National Insurance	22,500	0	0	22,500
Safety Maintenance Works	Salaries - Overtime	2,400	0	0	2,400
Safety Maintenance Works	Salaries - Superannuation	24,750	0	0	24,750
Safety Maintenance Works	Other Allowance	0	0	0	0
Safety Maintenance Works	Medical Fees - Employees	0	0	0	0
Safety Maintenance Works	Apprenticeship Levy	1,700	0	0	1,700
Safety Maintenance Works	Hire of Transport	0	72,000	0	72,000
Safety Maintenance Works	Tools and Equipment - Purchase	0	9,500	0	9,500
Safety Maintenance Works	Other Materials	0	142,250	0	142,250
Safety Maintenance Works	Clothing, Uniforms & Laundry	0	7,000	0	7,000
Safety Maintenance Works	Services - Professional Fees	0	41,100	0	41,100
Safety Maintenance Works	Highways & Engineering	0	0	-75,100	-75,100
Total Cost Centre: 10637 Safety Maintenance Works		293,850	271,850	-75,100	490,600

Winter Maintenance	Salaries - Overtime	41,100	0	0	41,100
Winter Maintenance	Other Allowance	30,000	0	0	30,000
Winter Maintenance	Apprenticeship Levy	1,650	0	0	1,650
Winter Maintenance	Training Expenses - Employees	6,250	0	0	6,250

Winter Maintenance	General Maintenance of Roads	0	87,000	0	87,000
Winter Maintenance	Fuel	0	10,500	0	10,500
Winter Maintenance	Hire of Transport	0	1,750	0	1,750
Winter Maintenance	Tools and Equipment - Purchase	0	650	0	650
Winter Maintenance	Services - Professional Fees	0	20,000	0	20,000
Total Cost Centre: 10816 Winter Maintenance		79,000	119,900	0	198,900

Scheme Works	Salaries - Basic Pay	336,450	0	0	336,450
Scheme Works	Salaries - National Insurance	30,700	0	0	30,700
Scheme Works	Salaries - Overtime	0	0	0	0
Scheme Works	Salaries - Superannuation	34,300	0	0	34,300
Scheme Works	Internal Recharges - Employees	0	76,950	0	76,950
Scheme Works	Recharge to Capital	0	0	-478,400	-478,400
Total Cost Centre: 11225 Scheme Works		401,450	76,950	-478,400	0

Highways and Engineering Delivery	Salaries - Basic Pay	329,950	0	0	329,950
Highways and Engineering Delivery	Salaries - National Insurance	32,200	0	0	32,200
Highways and Engineering Delivery	Salaries - Overtime	11,000	0	0	11,000
Highways and Engineering Delivery	Salaries - Superannuation	33,700	0	0	33,700
Highways and Engineering Delivery	Abatement	-30,450	0	0	-30,450
Highways and Engineering Delivery	Other Allowance	5,000	0	0	5,000
Highways and Engineering Delivery	Apprenticeship Levy	2,000	0	0	2,000
Highways and Engineering Delivery	Training Expenses - Employees	9,200	0	0	9,200
Highways and Engineering Delivery	Car Allowances	0	4,000	0	4,000
Highways and Engineering Delivery	Services - Professional Fees	0	2,200	0	2,200
Highways and Engineering Delivery	Computer Software	0	2,600	0	2,600
Highways and Engineering Delivery	Recharge to Capital	0	0	-148,300	-148,300
Highways and Engineering Delivery	Internal Recharges - Income	0	0	-81,350	-81,350
Total Cost Centre: 11248 Highways and Engineering Delivery		392,600	8,800	-229,650	171,750

Road Activities Permit Scheme	Salaries - Basic Pay	168,950	0	0	168,950
Road Activities Permit Scheme	Salaries - National Insurance	16,050	0	0	16,050
Road Activities Permit Scheme	Salaries - Superannuation	17,200	0	0	17,200
Road Activities Permit Scheme	Other Allowance	500	0	0	500
Road Activities Permit Scheme	Apprenticeship Levy	550	0	0	550
Road Activities Permit Scheme	Internal Recharges - Employees	0	18,250	0	18,250
Road Activities Permit Scheme	Hire of Transport	0	15,000	0	15,000

Road Activities Permit Scheme	Car Allowances	0	6,550	0	6,550
Road Activities Permit Scheme	Clothing, Uniforms & Laundry	0	1,300	0	1,300
Road Activities Permit Scheme	Services - Professional Fees	0	62,150	0	62,150
Road Activities Permit Scheme	Mobile Phones	0	5,200	0	5,200
Road Activities Permit Scheme	Surplus/Deficit	0	0	0	0
Road Activities Permit Scheme	Highways & Engineering	0	0	0	0
Road Activities Permit Scheme	Licensing & Permits	0	0	-311,700	-311,700
Total Cost Centre: 11311 Road Activities Permit Scheme		203,250	108,450	-311,700	0

Drive Crossings	Salaries - Basic Pay	46,200	0	0	46,200
Drive Crossings	Salaries - National Insurance	4,000	0	0	4,000
Drive Crossings	Salaries - Superannuation	4,700	0	0	4,700
Drive Crossings	Hire of Transport	0	6,000	0	6,000
Drive Crossings	Other Materials	0	20,000	0	20,000
Drive Crossings	Highways & Engineering	0	0	-80,900	-80,900
Total Cost Centre: 11335 Drive Crossings		54,900	26,000	-80,900	0

Total Section: Highways Delivery & Operations	1,522,950	803,100	-1,175,750	1,150,300
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Section: Highways Strategic

Highways and Engineering Strategic	Salaries - Basic Pay	233,950	0	0	233,950
Highways and Engineering Strategic	Salaries - National Insurance	23,800	0	0	23,800
Highways and Engineering Strategic	Salaries - Superannuation	23,850	0	0	23,850
Highways and Engineering Strategic	Abatement	-4,500	0	0	-4,500
Highways and Engineering Strategic	Other Allowance	4,000	0	0	4,000
Highways and Engineering Strategic	Apprenticeship Levy	1,300	0	0	1,300
Highways and Engineering Strategic	Advertising Costs	0	0	0	0
Highways and Engineering Strategic	Accommodation/Room Hire	0	0	0	0
Highways and Engineering Strategic	Public Transport	0	100	0	100
Highways and Engineering Strategic	Car Allowances	0	4,000	0	4,000
Highways and Engineering Strategic	Tools and Equipment - Purchase	0	200	0	200
Highways and Engineering Strategic	Clothing, Uniforms & Laundry	0	500	0	500
Highways and Engineering Strategic	Printing & Stationery	0	500	0	500
Highways and Engineering Strategic	Services - Professional Fees	0	69,800	0	69,800
Highways and Engineering Strategic	Postage	0	50	0	50
Highways and Engineering Strategic	Computer Software	0	7,950	0	7,950
Highways and Engineering Strategic	Computer Supplies	0	0	0	0
Highways and Engineering Strategic	Subsistence	0	50	0	50

Highways and Engineering Strategic	Internal Recharges - Supplies & Services	0	0	0	0
Highways and Engineering Strategic	Recharge to Capital	0	0	-126,000	-126,000
Highways and Engineering Strategic	Internal Recharges - Income	0	0	-13,050	-13,050
Total Cost Centre: 10039 Highways and Engineering Strategic		282,400	83,150	-139,050	226,500

Christmas Decorations	Electricity	0	200	0	200
Christmas Decorations	Business Rates	0	2,550	0	2,550
Christmas Decorations	Fixtures and Fittings - Purchases	0	62,400	0	62,400
Christmas Decorations	Other Income	0	0	-16,400	-16,400
Total Cost Centre: 10095 Christmas Decorations		0	65,150	-16,400	48,750

Development Engineers	Salaries - Basic Pay	35,750	0	0	35,750
Development Engineers	Salaries - National Insurance	3,700	0	0	3,700
Development Engineers	Salaries - Superannuation	3,650	0	0	3,650
Development Engineers	Abatement	-1,100	0	0	-1,100
Development Engineers	Apprenticeship Levy	200	0	0	200
Development Engineers	Car Allowances	0	500	0	500
Development Engineers	Clothing, Uniforms & Laundry	0	200	0	200
Development Engineers	Services - Professional Fees	0	10,000	0	10,000
Development Engineers	Development Fees	0	0	-122,800	-122,800
Development Engineers	Other Income	0	0	0	0
Development Engineers	Internal Recharges - Income	0	0	-1,150	-1,150
Total Cost Centre: 10176 Development Engineers		42,200	10,700	-123,950	-71,050

Flood Maintenance	Cleaning Supplies	0	0	0	0
Total Cost Centre: 10250 Flood Maintenance		0	0	0	0

Engineering Management	Salaries - Basic Pay	0	0	0	0
Engineering Management	Salaries - National Insurance	0	0	0	0
Engineering Management	Salaries - Superannuation	0	0	0	0
Engineering Management	Abatement	0	0	0	0
Engineering Management	Apprenticeship Levy	0	0	0	0
Engineering Management	Accommodation/Room Hire	0	0	0	0
Engineering Management	Car Allowances	0	0	0	0
Engineering Management	Clothing, Uniforms & Laundry	0	0	0	0

Engineering Management	Services - Professional Fees	0	157,650	0	157,650
Engineering Management	Recharge to Capital	0	0	0	0
Engineering Management	Internal Recharges - Income	0	0	0	0
Total Cost Centre: 10438 Engineering Management		0	157,650	0	157,650

RASWA	Salaries - Superannuation	0	0	0	0
RASWA	Abatement	0	0	0	0
RASWA	Highways & Engineering	0	0	-135,100	-135,100
Total Cost Centre: 10588 RASWA		0	0	-135,100	-135,100

Street Lighting Maintenance	Electricity	0	723,400	0	723,400
Street Lighting Maintenance	Fixtures and Fittings - Purchases	0	993,500	0	993,500
Street Lighting Maintenance	Services - Professional Fees	0	100,100	0	100,100
Street Lighting Maintenance	Surplus/Deficit	0	0	0	0
Total Cost Centre: 10718 Street Lighting Maintenance		0	1,817,000	0	1,817,000

Temporary Road Closures	Non Staff Advertising	0	38,250	0	38,250
Temporary Road Closures	Highways & Engineering	0	0	0	0
Temporary Road Closures	Internal Recharges - Income	0	0	-27,350	-27,350
Total Cost Centre: 10748 Temporary Road Closures		0	38,250	-27,350	10,900

Traffic Signals	Services - Professional Fees	0	75,900	0	75,900
Total Cost Centre: 10773 Traffic Signals		0	75,900	0	75,900

Total Section: Highways Strategic		324,600	2,247,800	-441,850	2,130,550
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Total Service: Engineering		1,847,550	3,050,900	-1,617,600	3,280,850
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Service: Parking

Section: Parking

Parking Processing	Salaries - Basic Pay	69,500	0	0	69,500
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Parking Processing	Salaries - National Insurance	4,700	0	0	4,700
Parking Processing	Salaries - Superannuation	7,100	0	0	7,100
Parking Processing	Abatement	-2,200	0	0	-2,200
Parking Processing	Apprenticeship Levy	400	0	0	400
Parking Processing	Electricity	0	5,000	0	5,000
Parking Processing	Business Rates	0	132,800	0	132,800
Parking Processing	Water - Unmetered	0	14,500	0	14,500
Parking Processing	Tools and Equipment - Purchase	0	28,900	0	28,900
Parking Processing	Printing & Stationery	0	1,500	0	1,500
Parking Processing	Services - Professional Fees	0	20,000	0	20,000
Parking Processing	Postage	0	800	0	800
Parking Processing	General Supplies & Services	0	18,550	0	18,550
Parking Processing	Licensing & Permits	0	0	-235,900	-235,900
Parking Processing	Off - Street Car Parking	0	0	-729,650	-729,650
Parking Processing	On - Street Car Parking	0	0	-160,000	-160,000
Total Cost Centre: 10529 Parking Processing		79,500	222,050	-1,125,550	-824,000

Total Section: Parking	79,500	222,050	-1,125,550	-824,000
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Total Service: Parking	79,500	222,050	-1,125,550	-824,000
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Service: Saltburn Cliff Tramway

Section: Saltburn Cliff Tramway

Cliff Tramway	Salaries - Basic Pay	113,050	0	0	113,050
Cliff Tramway	Salaries - National Insurance	8,450	0	0	8,450
Cliff Tramway	Salaries - Overtime	3,950	0	0	3,950
Cliff Tramway	Salaries - Superannuation	13,600	0	0	13,600
Cliff Tramway	Abatement	-1,400	0	0	-1,400
Cliff Tramway	Apprenticeship Levy	600	0	0	600
Cliff Tramway	Electricity	0	5,700	0	5,700
Cliff Tramway	Business Rates	0	500	0	500
Cliff Tramway	Water - Metered	0	12,600	0	12,600
Cliff Tramway	Fixtures and Fittings - Purchases	0	75,000	0	75,000
Cliff Tramway	Clothing, Uniforms & Laundry	0	800	0	800
Cliff Tramway	Admissions	0	0	-248,050	-248,050
Total Cost Centre: 10107 Cliff Tramway		138,250	94,600	-248,050	-15,200

Total Section: Saltburn Cliff Tramway	138,250	94,600	-248,050	-15,200
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Total Service: Saltburn Cliff Tramway	138,250	94,600	-248,050	-15,200
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Service: Streetscene

Section: Countryside

General Allotments	R & M of Land & Infrastructure	0	9,950	0	9,950
General Allotments	Water - Metered	0	12,350	0	12,350
General Allotments	Rents Income (Fees & Charges)	0	0	-32,750	-32,750
Total Cost Centre: 10022 General Allotments		0	22,300	-32,750	-10,450

Arboriculture Services	Salaries - Basic Pay	74,850	0	0	74,850
Arboriculture Services	Salaries - National Insurance	6,700	0	0	6,700
Arboriculture Services	Salaries - Superannuation	7,600	0	0	7,600
Arboriculture Services	Abatement	-1,650	0	0	-1,650
Arboriculture Services	Apprenticeship Levy	450	0	0	450
Arboriculture Services	Car Allowances	0	1,000	0	1,000
Arboriculture Services	Tools and Equipment - Purchase	0	7,000	0	7,000
Arboriculture Services	Clothing, Uniforms & Laundry	0	700	0	700
Arboriculture Services	Other Income	0	0	-5,000	-5,000
Arboriculture Services	Internal Recharges to Schools - Other Income	0	0	-2,000	-2,000
Total Cost Centre: 10031 Arboriculture Services		87,950	8,700	-7,000	89,650

Community Enhancement Programme	R & M of Land & Infrastructure	0	1,500	0	1,500
Total Cost Centre: 10123 Community Enhancement Programme		0	1,500	0	1,500

Eston Hills	R & M of Land & Infrastructure	0	1,000	0	1,000
Total Cost Centre: 10232 Eston Hills		0	1,000	0	1,000

Flatts Lane Centre	R & M of Land & Infrastructure	0	3,350	0	3,350
Flatts Lane Centre	Electricity	0	6,150	0	6,150
Flatts Lane Centre	Water - Metered	0	4,200	0	4,200
Flatts Lane Centre	Tools and Equipment - Purchase	0	1,000	0	1,000

Flatts Lane Centre	Items For Resale	0	8,500	0	8,500
Flatts Lane Centre	Printing & Stationery	0	50	0	50
Flatts Lane Centre	General Supplies & Services	0	500	0	500
Flatts Lane Centre	Sale of Goods	0	0	-11,200	-11,200
Flatts Lane Centre	Rents - Income (excluding Fees & Charges)	0	0	-500	-500
Flatts Lane Centre	Rents - Wayleaves Income	0	0	-1,100	-1,100
Flatts Lane Centre	Other Income	0	0	-1,000	-1,000
Total Cost Centre: 10247 Flatts Lane Centre		0	23,750	-13,800	9,950

Guisborough Walkway Centre	R & M of Build - Security	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Build	0	1,000	0	1,000
Guisborough Walkway Centre	R & M of Land & Infrastructure	0	1,600	0	1,600
Guisborough Walkway Centre	Electricity	0	20,050	0	20,050
Guisborough Walkway Centre	Water - Metered	0	6,100	0	6,100
Guisborough Walkway Centre	Tools and Equipment - Purchase	0	550	0	550
Guisborough Walkway Centre	Items For Resale	0	2,700	0	2,700
Guisborough Walkway Centre	Refreshments	0	50	0	50
Guisborough Walkway Centre	Photocopier Materials	0	100	0	100
Guisborough Walkway Centre	Services - Fees and Charges	0	1,000	0	1,000
Guisborough Walkway Centre	Volunteer Expenses	0	500	0	500
Guisborough Walkway Centre	General Supplies & Services	0	500	0	500
Guisborough Walkway Centre	Sale of Goods	0	0	-7,000	-7,000
Guisborough Walkway Centre	Rents - Income (excluding Fees & Charges)	0	0	-15,400	-15,400
Guisborough Walkway Centre	Other Income	0	0	-3,000	-3,000
Total Cost Centre: 10292 Guisborough Walkway Centre		0	35,150	-25,400	9,750

Open Spaces	R & M of Build - Security	0	1,000	0	1,000
Open Spaces	R & M of Land & Infrastructure	0	25,050	0	25,050
Open Spaces	General Maintenance of Roads	0	5,000	0	5,000
Open Spaces	Water - Metered	0	300	0	300
Open Spaces	Tools and Equipment - Purchase	0	4,000	0	4,000
Open Spaces	Services - Professional Fees	0	1,000	0	1,000
Total Cost Centre: 10506 Open Spaces		0	36,350	0	36,350

Natural Heritage Management	Salaries - Basic Pay	151,350	0	0	151,350
Natural Heritage Management	Salaries - National Insurance	13,650	0	0	13,650
Natural Heritage Management	Salaries - Superannuation	15,400	0	0	15,400

Natural Heritage Management	Abatement	-10,750	0	0	-10,750
Natural Heritage Management	Apprenticeship Levy	800	0	0	800
Natural Heritage Management	Car Allowances	0	1,750	0	1,750
Total Cost Centre: 10922 Natural Heritage Management		170,450	1,750	0	172,200

Countryside Rangers	Salaries - Basic Pay	122,000	0	0	122,000
Countryside Rangers	Salaries - National Insurance	10,800	0	0	10,800
Countryside Rangers	Salaries - Superannuation	12,450	0	0	12,450
Countryside Rangers	Abatement	-4,400	0	0	-4,400
Countryside Rangers	Apprenticeship Levy	700	0	0	700
Countryside Rangers	Grounds Maintenance	0	10,300	0	10,300
Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Total Cost Centre: 10940 Countryside Rangers		141,550	12,800	0	154,350

Total Section: Countryside		399,950	143,300	-78,950	464,300
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Section: Streetscene Coast & Special Services

Borough Park	R & M of Land & Infrastructure	0	3,800	0	3,800
Borough Park	Electricity	0	1,650	0	1,650
Borough Park	Business Rates	0	100	0	100
Borough Park	Water - Metered	0	2,500	0	2,500
Borough Park	Tools and Equipment - Purchase	0	500	0	500
Total Cost Centre: 10055 Borough Park		0	8,550	0	8,550

Cemeteries & Bereavement Services	Salaries - Basic Pay	185,100	0	0	185,100
Cemeteries & Bereavement Services	Salaries - National Insurance	15,850	0	0	15,850
Cemeteries & Bereavement Services	Salaries - Superannuation	18,900	0	0	18,900
Cemeteries & Bereavement Services	Abatement	-2,950	0	0	-2,950
Cemeteries & Bereavement Services	Apprenticeship Levy	1,100	0	0	1,100
Cemeteries & Bereavement Services	Grounds Maintenance	0	11,050	0	11,050
Cemeteries & Bereavement Services	Electricity	0	100	0	100
Cemeteries & Bereavement Services	Business Rates	0	14,250	0	14,250
Cemeteries & Bereavement Services	Water - Metered	0	7,750	0	7,750
Cemeteries & Bereavement Services	Car Allowances	0	1,800	0	1,800
Cemeteries & Bereavement Services	Tools and Equipment - Purchase	0	2,400	0	2,400
Cemeteries & Bereavement Services	Clothing, Uniforms & Laundry	0	500	0	500

Cemeteries & Bereavement Services	Printing & Stationery	0	200	0	200
Cemeteries & Bereavement Services	Services - Professional Fees	0	3,200	0	3,200
Cemeteries & Bereavement Services	Cemetery & Bereavement Services	0	0	-376,900	-376,900
Total Cost Centre: 10082 Cemeteries & Bereavement Services		218,000	41,250	-376,900	-117,650

Clean & Green - Coastal	Salaries - Basic Pay	966,650	0	0	966,650
Clean & Green - Coastal	Salaries - National Insurance	70,650	0	0	70,650
Clean & Green - Coastal	Salaries - Superannuation	98,650	0	0	98,650
Clean & Green - Coastal	Abatement	-46,900	0	0	-46,900
Clean & Green - Coastal	Other Allowance	1,400	0	0	1,400
Clean & Green - Coastal	Apprenticeship Levy	5,500	0	0	5,500
Clean & Green - Coastal	R & M of Land & Infrastructure	0	10,000	0	10,000
Clean & Green - Coastal	Grounds Maintenance	0	18,000	0	18,000
Clean & Green - Coastal	Tools and Equipment - Purchase	0	26,050	0	26,050
Clean & Green - Coastal	Clothing, Uniforms & Laundry	0	6,750	0	6,750
Total Cost Centre: 10102 Clean & Green - Coastal		1,095,950	60,800	0	1,156,750

Dog & Pest Service	Salaries - Basic Pay	44,850	0	0	44,850
Dog & Pest Service	Salaries - National Insurance	3,800	0	0	3,800
Dog & Pest Service	Salaries - Superannuation	4,600	0	0	4,600
Dog & Pest Service	Abatement	-2,400	0	0	-2,400
Dog & Pest Service	Apprenticeship Levy	300	0	0	300
Dog & Pest Service	Tools and Equipment - Purchase	0	2,000	0	2,000
Dog & Pest Service	Clothing, Uniforms & Laundry	0	250	0	250
Dog & Pest Service	Services - Professional Fees	0	11,000	0	11,000
Dog & Pest Service	Environmental Health	0	0	-16,700	-16,700
Total Cost Centre: 10191 Dog & Pest Service		51,150	13,250	-16,700	47,700

Dunstable Depot	R & M of Land & Infrastructure	0	450	0	450
Dunstable Depot	Rent - Expenditure	0	38,950	0	38,950
Total Cost Centre: 10198 Dunstable Depot		0	39,400	0	39,400

Locke Park	R & M of Land & Infrastructure	0	6,700	0	6,700
Locke Park	Electricity	0	4,150	0	4,150
Locke Park	Water - Metered	0	1,150	0	1,150

Locke Park	Rents - Income (excluding Fees & Charges)	0	0	-5,000	-5,000
Total Cost Centre: 10429 Locke Park		0	12,000	-5,000	7,000

Redcar Seafront	Salaries - Basic Pay	18,950	0	0	18,950
Redcar Seafront	Salaries - National Insurance	200	0	0	200
Redcar Seafront	Salaries - Superannuation	1,950	0	0	1,950
Redcar Seafront	Abatement	-1,550	0	0	-1,550
Redcar Seafront	R & M of Land & Infrastructure	0	4,550	0	4,550
Redcar Seafront	Electricity	0	400	0	400
Redcar Seafront	Water - Metered	0	8,000	0	8,000
Redcar Seafront	Internal Recharges - Premises	0	11,000	0	11,000
Total Cost Centre: 10604 Redcar Seafront		19,550	23,950	0	43,500

Saltburn & Marske Seafront	R & M of Land & Infrastructure	0	11,200	0	11,200
Saltburn & Marske Seafront	Electricity	0	250	0	250
Saltburn & Marske Seafront	Business Rates	0	100	0	100
Total Cost Centre: 10644 Saltburn & Marske Seafront		0	11,550	0	11,550

Saltburn Valley Gardens	R & M of Land & Infrastructure	0	3,000	0	3,000
Saltburn Valley Gardens	Water - Metered	0	650	0	650
Total Cost Centre: 10648 Saltburn Valley Gardens		0	3,650	0	3,650

Zetland Park	R & M of Land & Infrastructure	0	4,300	0	4,300
Zetland Park	Electricity	0	900	0	900
Zetland Park	Water - Metered	0	950	0	950
Total Cost Centre: 10825 Zetland Park		0	6,150	0	6,150

Neighbourhood Coastal	Salaries - Basic Pay	114,900	0	0	114,900
Neighbourhood Coastal	Salaries - National Insurance	11,000	0	0	11,000
Neighbourhood Coastal	Salaries - Overtime	300	0	0	300
Neighbourhood Coastal	Salaries - Superannuation	11,700	0	0	11,700
Neighbourhood Coastal	Abatement	-2,000	0	0	-2,000
Neighbourhood Coastal	Other Allowance	1,500	0	0	1,500

Neighbourhood Coastal	Apprenticeship Levy	700	0	0	700
Neighbourhood Coastal	Car Allowances	0	850	0	850
Total Cost Centre: 10934 Neighbourhood Coastal		138,100	850	0	138,950

Parks And Garden Services	Salaries - Basic Pay	143,650	0	0	143,650
Parks And Garden Services	Salaries - National Insurance	11,350	0	0	11,350
Parks And Garden Services	Salaries - Overtime	300	0	0	300
Parks And Garden Services	Salaries - Superannuation	14,650	0	0	14,650
Parks And Garden Services	Abatement	-1,400	0	0	-1,400
Parks And Garden Services	Other Allowance	1,500	0	0	1,500
Parks And Garden Services	Apprenticeship Levy	850	0	0	850
Parks And Garden Services	Tools and Equipment - Purchase	0	4,150	0	4,150
Parks And Garden Services	Clothing, Uniforms & Laundry	0	2,600	0	2,600
Parks And Garden Services	Services - Fees and Charges	0	16,100	0	16,100
Parks And Garden Services	Other Income	0	0	-6,000	-6,000
Parks And Garden Services	Internal Recharges - Income	0	0	-4,000	-4,000
Total Cost Centre: 10937 Parks And Garden Services		170,900	22,850	-10,000	183,750

Street Scene Coastal & Spec Svs	Salaries - Basic Pay	45,900	0	0	45,900
Street Scene Coastal & Spec Svs	Salaries - National Insurance	5,100	0	0	5,100
Street Scene Coastal & Spec Svs	Salaries - Superannuation	4,700	0	0	4,700
Street Scene Coastal & Spec Svs	Abatement	-400	0	0	-400
Street Scene Coastal & Spec Svs	Other Allowance	800	0	0	800
Street Scene Coastal & Spec Svs	Apprenticeship Levy	250	0	0	250
Street Scene Coastal & Spec Svs	Business Rates	0	450	0	450
Street Scene Coastal & Spec Svs	Car Allowances	0	400	0	400
Street Scene Coastal & Spec Svs	Tools and Equipment - Purchase	0	2,700	0	2,700
Street Scene Coastal & Spec Svs	Services - Professional Fees	0	2,500	0	2,500
Street Scene Coastal & Spec Svs	Sale of Goods	0	0	-35,550	-35,550
Total Cost Centre: 11216 Street Scene Coastal & Spec Svs		56,350	6,050	-35,550	26,850

Total Section: Streetscene Coast & Special Services	1,750,000	250,300	-444,150	1,556,150
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Section: Streetscene Eston ,G'bro, & E. Cleveland

Clean & Green - G'Bro & East Cleveland	Salaries - Basic Pay	637,100	0	0	637,100
Clean & Green - G'Bro & East Cleveland	Salaries - National Insurance	49,100	0	0	49,100

Clean & Green - G'Bro & East Cleveland	Salaries - Overtime	5,750	0	0	5,750
Clean & Green - G'Bro & East Cleveland	Salaries - Superannuation	65,000	0	0	65,000
Clean & Green - G'Bro & East Cleveland	Abatement	-27,450	0	0	-27,450
Clean & Green - G'Bro & East Cleveland	Other Allowance	4,500	0	0	4,500
Clean & Green - G'Bro & East Cleveland	Apprenticeship Levy	2,500	0	0	2,500
Clean & Green - G'Bro & East Cleveland	R & M of Land & Infrastructure	0	30,000	0	30,000
Clean & Green - G'Bro & East Cleveland	Waste Disposal Costs	0	4,000	0	4,000
Clean & Green - G'Bro & East Cleveland	Tools and Equipment - Purchase	0	11,100	0	11,100
Clean & Green - G'Bro & East Cleveland	Clothing, Uniforms & Laundry	0	7,500	0	7,500
Clean & Green - G'Bro & East Cleveland	Printing & Stationery	0	50	0	50
Clean & Green - G'Bro & East Cleveland	Other Income	0	0	-500	-500
Clean & Green - G'Bro & East Cleveland	Internal Recharges - Income	0	0	-4,500	-4,500
Total Cost Centre: 10103 Clean & Green - G'Bro & East Cleveland		736,500	52,650	-5,000	784,150

Clean & Green - Greater Eston	Salaries - Basic Pay	721,000	0	0	721,000
Clean & Green - Greater Eston	Salaries - National Insurance	55,350	0	0	55,350
Clean & Green - Greater Eston	Salaries - Overtime	1,550	0	0	1,550
Clean & Green - Greater Eston	Salaries - Superannuation	73,550	0	0	73,550
Clean & Green - Greater Eston	Abatement	-29,050	0	0	-29,050
Clean & Green - Greater Eston	Other Allowance	0	0	0	0
Clean & Green - Greater Eston	Apprenticeship Levy	2,800	0	0	2,800
Clean & Green - Greater Eston	R & M of Land & Infrastructure	0	10,900	0	10,900
Clean & Green - Greater Eston	Waste Disposal Costs	0	3,500	0	3,500
Clean & Green - Greater Eston	Tools and Equipment - Purchase	0	13,500	0	13,500
Clean & Green - Greater Eston	Clothing, Uniforms & Laundry	0	7,100	0	7,100
Clean & Green - Greater Eston	Printing & Stationery	0	50	0	50
Clean & Green - Greater Eston	Other Income	0	0	-48,900	-48,900
Clean & Green - Greater Eston	Internal Recharges - Income	0	0	-4,500	-4,500
Total Cost Centre: 10104 Clean & Green - Greater Eston		825,200	35,050	-53,400	806,850

Skelton Depot And Compound	Electricity	0	3,500	0	3,500
Skelton Depot And Compound	Business Rates	0	5,750	0	5,750
Skelton Depot And Compound	Water - Metered	0	1,500	0	1,500
Skelton Depot And Compound	Internal Recharges - Premises	0	12,000	0	12,000
Total Cost Centre: 10676 Skelton Depot And Compound		0	22,750	0	22,750

Neighbourhood Greater Eston	Salaries - Basic Pay	114,900	0	0	114,900
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Neighbourhood Greater Eston	Salaries - National Insurance	11,000	0	0	11,000
Neighbourhood Greater Eston	Salaries - Overtime	1,050	0	0	1,050
Neighbourhood Greater Eston	Salaries - Superannuation	11,800	0	0	11,800
Neighbourhood Greater Eston	Abatement	-1,100	0	0	-1,100
Neighbourhood Greater Eston	Other Allowance	1,500	0	0	1,500
Neighbourhood Greater Eston	Apprenticeship Levy	550	0	0	550
Neighbourhood Greater Eston	Clothing, Uniforms & Laundry	0	350	0	350
Total Cost Centre: 10933 Neighbourhood Greater Eston		139,700	350	0	140,050

Neighbourhood Guisborough & East Cleveland	Salaries - Basic Pay	87,900	0	0	87,900
Neighbourhood Guisborough & East Cleveland	Salaries - National Insurance	8,500	0	0	8,500
Neighbourhood Guisborough & East Cleveland	Salaries - Superannuation	9,000	0	0	9,000
Neighbourhood Guisborough & East Cleveland	Abatement	-1,050	0	0	-1,050
Neighbourhood Guisborough & East Cleveland	Apprenticeship Levy	450	0	0	450
Neighbourhood Guisborough & East Cleveland	Car Allowances	0	600	0	600
Total Cost Centre: 10935 Neighbourhood Guisborough & East Cleveland		104,800	600	0	105,400

Street Scene Eston, Guis & East Clev	Salaries - Basic Pay	79,650	0	0	79,650
Street Scene Eston, Guis & East Clev	Salaries - National Insurance	8,550	0	0	8,550
Street Scene Eston, Guis & East Clev	Salaries - Superannuation	8,150	0	0	8,150
Street Scene Eston, Guis & East Clev	Abatement	-1,350	0	0	-1,350
Street Scene Eston, Guis & East Clev	Other Allowance	850	0	0	850
Street Scene Eston, Guis & East Clev	Apprenticeship Levy	400	0	0	400
Street Scene Eston, Guis & East Clev	Car Allowances	0	200	0	200
Street Scene Eston, Guis & East Clev	Clothing, Uniforms & Laundry	0	150	0	150
Street Scene Eston, Guis & East Clev	Printing & Stationery	0	350	0	350
Street Scene Eston, Guis & East Clev	Services - Professional Fees	0	40,300	0	40,300
Total Cost Centre: 11215 Street Scene Eston, Guis & East Clev		96,250	41,000	0	137,250

Total Section: Streetscene Eston ,G'bro, & E. Cleveland	1,902,450	152,400	-58,400	1,996,450
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Section: Streetscene Management

Service Lead - Streetscene Development	Salaries - Basic Pay	59,550	0	0	59,550
Service Lead - Streetscene Development	Salaries - National Insurance	7,000	0	0	7,000
Service Lead - Streetscene Development	Salaries - Superannuation	6,100	0	0	6,100
Service Lead - Streetscene Development	Abatement	-1,850	0	0	-1,850

Service Lead - Streetscene Development	Recharge to Capital	0	0	-14,500	-14,500
Total Cost Centre: 10298 Service Lead - Streetscene Development		70,800	0	-14,500	56,300

Total Section: Streetscene Management		70,800	0	-14,500	56,300
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Section: Waste Services

Dunsdale HWRC	Salaries - Basic Pay	251,850	0	0	251,850
Dunsdale HWRC	Salaries - National Insurance	17,950	0	0	17,950
Dunsdale HWRC	Salaries - Overtime	0	0	0	0
Dunsdale HWRC	Salaries - Superannuation	25,650	0	0	25,650
Dunsdale HWRC	Abatement	-1,500	0	0	-1,500
Dunsdale HWRC	Agency Staff	25,000	0	0	25,000
Dunsdale HWRC	Apprenticeship Levy	1,200	0	0	1,200
Dunsdale HWRC	R & M of Build	0	5,000	0	5,000
Dunsdale HWRC	Electricity	0	1,900	0	1,900
Dunsdale HWRC	Rent - Expenditure	0	15,200	0	15,200
Dunsdale HWRC	Accommodation/Room Hire	0	3,000	0	3,000
Dunsdale HWRC	Business Rates	0	6,350	0	6,350
Dunsdale HWRC	Water - Metered	0	750	0	750
Dunsdale HWRC	Internal Recharges - Premises	0	5,000	0	5,000
Dunsdale HWRC	Tools and Equipment - Purchase	0	1,900	0	1,900
Dunsdale HWRC	Printing & Stationery	0	500	0	500
Dunsdale HWRC	Services - Professional Fees	0	9,000	0	9,000
Dunsdale HWRC	Sale of Goods	0	0	-54,550	-54,550
Dunsdale HWRC	Refuse Collection & Disposal	0	0	-63,400	-63,400
Total Cost Centre: 10337 Dunsdale HWRC		320,150	48,600	-117,950	250,800

Trade Refuse Collection	Salaries - Basic Pay	85,600	0	0	85,600
Trade Refuse Collection	Salaries - National Insurance	7,000	0	0	7,000
Trade Refuse Collection	Salaries - Overtime	19,250	0	0	19,250
Trade Refuse Collection	Salaries - Superannuation	8,750	0	0	8,750
Trade Refuse Collection	Abatement	-4,350	0	0	-4,350
Trade Refuse Collection	Apprenticeship Levy	500	0	0	500
Trade Refuse Collection	Services - Professional Fees	0	20,050	0	20,050
Trade Refuse Collection	Refuse Collection & Disposal	0	0	-673,000	-673,000
Trade Refuse Collection	External Schools SLA Income	0	0	-12,000	-12,000
Trade Refuse Collection	Internal Recharges to Schools - SLA Income	0	0	-2,800	-2,800
Total Cost Centre: 10770 Trade Refuse Collection		116,750	20,050	-687,800	-551,000

Waste & Recycling Management & Admin	Salaries - Basic Pay	159,750	0	0	159,750
Waste & Recycling Management & Admin	Salaries - National Insurance	14,700	0	0	14,700
Waste & Recycling Management & Admin	Salaries - Superannuation	16,350	0	0	16,350
Waste & Recycling Management & Admin	Abatement	-8,950	0	0	-8,950
Waste & Recycling Management & Admin	Apprenticeship Levy	800	0	0	800
Waste & Recycling Management & Admin	Internal Recharges - Premises	0	500	0	500
Waste & Recycling Management & Admin	Car Allowances	0	600	0	600
Waste & Recycling Management & Admin	Tools and Equipment - Purchase	0	400	0	400
Waste & Recycling Management & Admin	Printing & Stationery	0	150	0	150
Waste & Recycling Management & Admin	Postage	0	150	0	150
Waste & Recycling Management & Admin	General Supplies & Services	0	100	0	100
Total Cost Centre: 10778 Waste & Recycling Management & Admin		182,650	1,900	0	184,550

Waste Disposal - Household Waste	Waste Disposal Costs	0	1,957,500	0	1,957,500
Waste Disposal - Household Waste	Waste Disposal Costs - Green	0	172,550	0	172,550
Waste Disposal - Household Waste	Services - Professional Fees	0	145,600	0	145,600
Waste Disposal - Household Waste	Joint Authorities	0	389,450	0	389,450
Waste Disposal - Household Waste	Refuse Collection & Disposal	0	0	0	0
Total Cost Centre: 10803 Waste Disposal - Household Waste		0	2,665,100	0	2,665,100

Bulky Waste	Refuse Collection & Disposal	0	0	-50,550	-50,550
Total Cost Centre: 10889 Bulky Waste		0	0	-50,550	-50,550

Waste Disposal - Trade Waste	Waste Disposal Costs	0	296,650	0	296,650
Total Cost Centre: 10905 Waste Disposal - Trade Waste		0	296,650	0	296,650

Waste Disposal - Bulky Waste	Waste Disposal Costs	0	20,000	0	20,000
Total Cost Centre: 10906 Waste Disposal - Bulky Waste		0	20,000	0	20,000

Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	0	126,100	0	126,100
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Total Cost Centre: 10907 Waste Disposal - Street Cleansing Waste	0	126,100	0	126,100
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Waste Disposal - HWRC Waste	Waste Disposal Costs	0	340,250	0	340,250
Total Cost Centre: 10908 Waste Disposal - HWRC Waste		0	340,250	0	340,250

Waste & Recycling Operational Management	Salaries - Basic Pay	54,100	0	0	54,100
Waste & Recycling Operational Management	Salaries - National Insurance	5,050	0	0	5,050
Waste & Recycling Operational Management	Salaries - Overtime	1,550	0	0	1,550
Waste & Recycling Operational Management	Salaries - Superannuation	5,500	0	0	5,500
Waste & Recycling Operational Management	Abatement	-8,000	0	0	-8,000
Waste & Recycling Operational Management	Apprenticeship Levy	300	0	0	300
Total Cost Centre: 10938 Waste & Recycling Operational Management		58,500	0	0	58,500

Recycling Collection	Services - Professional Fees	0	900,650	0	900,650
Recycling Collection	Sale of Goods	0	0	-416,300	-416,300
Total Cost Centre: 10964 Recycling Collection		0	900,650	-416,300	484,350

Warrenby Transfer Station	Salaries - Basic Pay	104,900	0	0	104,900
Warrenby Transfer Station	Salaries - National Insurance	8,400	0	0	8,400
Warrenby Transfer Station	Salaries - Overtime	0	0	0	0
Warrenby Transfer Station	Salaries - Superannuation	10,700	0	0	10,700
Warrenby Transfer Station	Abatement	-3,100	0	0	-3,100
Warrenby Transfer Station	Agency Staff	7,550	0	0	7,550
Warrenby Transfer Station	Apprenticeship Levy	600	0	0	600
Warrenby Transfer Station	R & M of Build	0	6,000	0	6,000
Warrenby Transfer Station	Electricity	0	9,350	0	9,350
Warrenby Transfer Station	Business Rates	0	20,950	0	20,950
Warrenby Transfer Station	Water - Unmetered	0	2,800	0	2,800
Warrenby Transfer Station	Internal Recharges - Premises	0	6,000	0	6,000
Warrenby Transfer Station	Hire of Transport	0	165,400	0	165,400
Warrenby Transfer Station	Services - Professional Fees	0	5,000	0	5,000
Total Cost Centre: 10965 Warrenby Transfer Station		129,050	215,500	0	344,550

Waste Disposal - Recycling	Waste Disposal Costs	0	161,550	0	161,550
Total Cost Centre: 10977 Waste Disposal - Recycling		0	161,550	0	161,550

Waste and Recycling Staff	Salaries - Basic Pay	1,422,750	0	0	1,422,750
Waste and Recycling Staff	Salaries - National Insurance	111,450	0	0	111,450
Waste and Recycling Staff	Salaries - Overtime	0	0	0	0
Waste and Recycling Staff	Salaries - Superannuation	145,150	0	0	145,150
Waste and Recycling Staff	Abatement	-38,900	0	0	-38,900
Waste and Recycling Staff	Agency Staff	41,550	0	0	41,550
Waste and Recycling Staff	Apprenticeship Levy	8,250	0	0	8,250
Waste and Recycling Staff	Clothing, Uniforms & Laundry	0	23,550	0	23,550
Waste and Recycling Staff	Refuse Collection & Disposal	0	0	-19,550	-19,550
Total Cost Centre: 10988 Waste and Recycling Staff		1,690,250	23,550	-19,550	1,694,250

Recycling Initiative	Salaries - Basic Pay	60,300	0	0	60,300
Recycling Initiative	Salaries - National Insurance	4,700	0	0	4,700
Recycling Initiative	Salaries - Superannuation	6,150	0	0	6,150
Recycling Initiative	Abatement	-3,500	0	0	-3,500
Recycling Initiative	Apprenticeship Levy	350	0	0	350
Total Cost Centre: 11307 Recycling Initiative		68,000	0	0	68,000

Total Section: Waste Services	2,565,350	4,819,900	-1,292,150	6,093,100
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Total Service: Streetscene	6,688,550	5,365,900	-1,888,150	10,166,300
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Total Assistant Director: Hoof, Robert	10,440,750	10,854,900	-5,939,300	15,356,350
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Total Priority: Environment	10,440,750	10,854,900	-5,939,300	15,356,350
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