Cost Centre		Account	2023/24 Pay	2023/24 Non-Pay	2023/24 Income	2023/24 Net Budget
stant Director: Hoof, Robert				<u> </u>		<u> </u>
Service: Assistant Director - Environ	ment					
Section: Assistant Director - En	vironment					
Assistant Director - Environn	ment	Salaries - Basic Pay	87,350	0	0	87,350
Assistant Director – Environn		Salaries - National Insurance	10,800	0	0	10,800
Assistant Director – Environr Assistant Director – Environr		Salaries - Superannuation Abatement	8,900 -2,400	0	0	8,900 -2,400
Assistant Director – Environn		Apprenticeship Levy	550	0	0	550
Assistant Director – Environr		Services - Professional Fees	0	3,950	0	3,950
Assistant Director – Environn		Postage	0	15,550	0	15,550
Assistant Director – Environr		Driving Change Savings Target	105 200	-480,000	0	-480,000
Total Cost Centre: 10304 A	issistant Director	- Environment	105,200	-460,500	U	-355,300
Total Section: Assistant Directo	or - Environment		105,200	-460,500	0	-355,300
Total Service: Assistant Director - Er	nvironment		105,200	-460,500	0	-355,300
Service: Compliance and Community Section: Safer Communities & C						
Community Enforcement Ser		Salaries - Basic Pay	386,200	0	0	386,200
Community Enforcement Ser Community Enforcement Ser		Salaries - National Insurance Salaries - Superannuation	34,450 39,400	0	0	34,450 39,400
Community Enforcement Ser		Abatement	-21,300	0	0	-21,300
Community Enforcement Ser		Apprenticeship Levy	2,300	0	0	2,300
Community Enforcement Ser		Training Expenses - Employees	2,300	0	0	2,300
Community Enforcement Ser		Tools and Equipment - Purchase	0	28,000	0	28,000
Community Enforcement Se		Clothing, Uniforms & Laundry Printing & Stationery	0	4,000	0	4,000 4,600
Community Enforcement Ser Community Enforcement Ser		Services - Professional Fees	0	4,600 10,000	0	10,000
Community Enforcement Ser		Parking Fines	0	0	-148,550	-148,550
Community Enforcement Se		Fixed Penalty Charge	0	0	-4,950	-4,950
Community Enforcement Se	rvice	Other Income	0	0	-25,000	-25,000
Total Cost Centre: 10122 C	Community Enforce	ement Service	443,350	46,600	-178,500	311,450
CCTV And Security		Salaries - Basic Pay	200,250	0	0	200,250
CCTV And Security		Salaries - National Insurance	13,900	0	0	13,900
CCTV And Security		Salaries - Overtime	6,500	0	0	6,500
CCTV And Security		Salaries - Superannuation	20,500	0	0	20,500
CCTV And Security		Abatement	-1,650	0	0	-1,650
CCTV And Security		Other Allowance	16,000	0	0	16,000
CCTV And Security CCTV And Security		Medical Fees - Employees Apprenticeship Levy	200 1,100	0	0	1,100
CCTV And Security		Fixtures and Fittings - Purchases	0	12,000	0	12,000
CCTV And Security		Internal Recharges - Transport	0	4,000	0	4,000
CCTV And Security		Tools and Equipment - Purchase	0	10,000	0	10,000
CCTV And Security		Printing & Stationery	0	50	0	50
CCTV And Security		Services - Fees and Charges	0	14,000	0	14,000
CCTV And Security CCTV And Security		Datalink Other Grants & Contributions - Other Local Aut	0	69,000 0	-130,000	69,000 -130,000
CCTV And Security		Internal Recharges - Income	0	0	-60,000	-60.000
Total Cost Centre: 10081 C	CTV And Security		256,800	109,050	-190,000	175,850
Community Safety Partnersh	nip	Tools and Equipment - Purchase	0	5,000	0	5,000
Community Safety Partnersh		Non Staff Advertising	0	1,000	0	1,000
Community Safety Partnersh		Services - SLA Miscellaneous Benefits	0	1,350 500	0	1,350 500
Community Safety Partnersh Community Safety Partnersh		Grants & Donations	0	450	0	450
Community Safety Partnersh		General Supplies & Services	0	6,100	0	6,100
Total Cost Centre: 10124 C			0	14,400	0	14,400
Compliance and Community	Safety (Formerly N	Salaries - Basic Pay	139,350	0	0	139,350
Compliance and Community			14,750	0	0	14,750
Compliance and Community			14,200	0	0	14,200
Compliance and Community			-3,800	0	0	-3,800
Compliance and Community Compliance and Community			800 0	550	0	800 550
		General Supplies & Services	0	3,000	0	3,000
		ommunity Safety (Formerly Neighbourhoods	165,300	3,550	0	168,850
ASB Officers		Salaries - Basic Pay	108,900	0	0	108,900
ASB Officers		Salaries - National Insurance	11,250	0	0	11,250
ASB Officers		Salaries - Superannuation	11,100	0	0	11,100
ASB Officers		Abatement	-7,200	0	0	-7,200
ASB Officers		Apprenticeship Levy	600	1 250	0	1 250
ASB Officers	SB Officer-	Car Allowances	124 650	1,250	0	1,250
Total Cost Centre: 10931 A	Onicers		124,650	1,250	0	125,900
Total Section: Safer Communitie	9 Camplianas		990,100	174,850	-368,500	700 450
. Juli Geotion. Jaier Communiti	es & Compliance		330,100	174,000	-500,500	796,45

rice: Compliance and Community Sa	ety	990,100	174,850	-368,500
Countryside				
on: Countryside				
General Allotments	Salaries - Basic Pay	24,100	0	0
General Allotments General Allotments	Salaries - National Insurance Salaries - Superannuation	2,100 2,500	0	0
General Allotments	Apprenticeship Levy	150	0	0
General Allotments	R & M of Land & Infrastructure	0	11,700	0
General Allotments	Rents Income (Fees & Charges)	0	0	-39,500
Total Cost Centre: 10022 General All	otments	28,850	11,700	-39,500
Arboriculture Services	Salaries - Basic Pay	81,950	0	0
Arboriculture Services	Salaries - National Insurance	7,550	0	0
Arboriculture Services	Salaries - Superannuation	8,350	0	0
Arboriculture Services Arboriculture Services	Abatement Apprenticeship Levy	-1,650 500	0	0
Arboriculture Services	Car Allowances	0	800	0
Arboriculture Services	Tools and Equipment - Purchase	0	7,000	0
Arboriculture Services Arboriculture Services	Clothing, Uniforms & Laundry Other Income	0	700	-5,000
Arboriculture Services	Internal Recharges to Schools - Other Income	0	0	-2,000
Total Cost Centre: 10031 Arboricultu	re Services	96,700	8,500	-7,000
	.			
Community Fabour	ID 0 M of I and 0 Information		4.500	011
Community Enhancement Programme Total Cost Centre: 10123 Community	R & M of Land & Infrastructure	0	1,500	0
Total Cost Centre. 10123 Community	Limancement Frogramme	U	1,500	U
Eston Hills	R & M of Land & Infrastructure	0	1,000	0
Total Cost Centre: 10232 Eston Hills		0	1,000	0
	.			
	T			-11
Flatts Lane Centre Flatts Lane Centre	R & M of Land & Infrastructure Tools and Equipment - Purchase	0	3,350 1,000	0
Flatts Lane Centre	Items For Resale	0	8,500	0
Flatts Lane Centre	Printing & Stationery	0	50	0
Flatts Lane Centre	General Supplies & Services	0	500	-11,200
Flatts Lane Centre Flatts Lane Centre	Sale of Goods Rents - Income (excluding Fees & Charges)	0	0	-11,200
Flatts Lane Centre	Rents - Wayleaves Income	0	0	-1,100
rialis Larie Cerille	iterits - wayleaves income		U	
Flatts Lane Centre	Other Income	0	0	-1,000
	Other Income			
Flatts Lane Centre	Other Income	0	0	-1,000
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane	Other Income Centre	0	0 13,400	-1,000 - 13,800
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income Centre R & M of Build - Security	0	0	-1,000
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre	Other Income Centre R & M of Build - Security R & M of Build R & M of Land & Infrastructure	0 0 0 0	1,000 1,000 1,000	-1,000 -13,800
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre	Other Income Centre R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity	0 0 0 0 0	1,000 1,000 1,000 1,600 20,050	-1,000 -13,800
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build and & Infrastructure Electricity Water - Metered	0 0 0 0 0 0	1,000 1,000 1,000 1,600 20,050 6,100	-1,000 -13,800 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre Guisborough Walkway Centre	Other Income Centre R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity	0 0 0 0 0	1,000 1,000 1,000 1,600 20,050	-1,000 -13,800
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments	0 0 0 0 0 0 0 0	1,000 1,000 1,000 1,600 20,050 6,100 550 2,700 50	-1,000 -13,800 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build - Security R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials	0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100	-1,000 -13,800 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges	0 0 0 0 0 0 0 0 0	13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100 1,000	-1,000 -13,800 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services	0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 1,000 1,000 500 500	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods	0 0 0 0 0 0 0 0 0 0 0 0	13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100 1,000 500 0	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100 1,000 500 500	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 1,000 1,000 500 500 0	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100 1,000 500 500	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100 1,000 500 500 0 0 35,150	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100 0 0 0 35,150	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Total Cost Centre: 10292 Guisborough Open Spaces Open Spaces	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre R & M of Build - Security R & M of Build - Security R & M of Land & Infrastructure	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 1,000 500 500 0 0 35,150	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 50 100 0 0 0 35,150	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Saloway Centre Guisborough Walkway Centre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income M Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 1,000 500 0 0 35,150 1,000 22,000 5,000 1,000 22,000 5,000 1,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income M Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 100 1,000 500 0 0 35,150	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Saloway Centre Guisborough Walkway Centre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income M Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 1,000 500 0 0 35,150 1,000 22,000 5,000 1,000 22,000 5,000 1,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees es	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 1,000 1,000 1,600 20,050 6,100 550 100 1,000 500 0 35,150 1,000 22,000 5,000 4,000 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Saloway Centre Guisborough Walkway Centre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income M Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 2,700 1,000 500 0 0 35,150 1,000 22,000 5,000 1,000 22,000 5,000 1,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - Basic Pay Salaries - Basic Pay Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,400 1,000 1,000 1,000 1,600 20,050 6,100 550 100 1,000 500 0 35,150 1,000 22,000 5,000 4,000 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkway Gentre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Itlems For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - National Insurance Salaries - Superannuation Recharge to Capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 1,000 1,000 1,000 1,000 550 100 1,000 500 0 35,150 1,000 22,000 1,000 22,000 35,150 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Itlems For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - National Insurance Salaries - Superannuation Recharge to Capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,400 1,000 1,000 1,000 1,600 20,050 6,100 550 100 1,000 500 0 35,150 1,000 22,000 5,000 4,000 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkway Gentre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Itlems For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - National Insurance Salaries - Superannuation Recharge to Capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 1,000 1,000 1,000 1,000 550 100 1,000 500 0 35,150 1,000 22,000 1,000 22,000 35,150 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Total Cost Centre: 10292 Guisborou Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Total Cost Centre: 10506 Open Space Public Right Of Way Public Right Of Way Public Right Of Way Total Cost Centre: 10579 Public Righ	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Itlems For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - National Insurance Salaries - Superannuation Recharge to Capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 1,000 1,000 1,000 1,000 550 100 1,000 500 0 35,150 1,000 22,000 1,000 22,000 35,150 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Total Cost Centre: 10292 Guisborou Open Spaces	Other Income R & M of Build - Security R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - Basic Pay Salaries - Superannuation Recharge to Capital Int Of Way Salaries - Basic Pay Salaries - Basic Pay Salaries - National Insurance Salaries - Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,400 1,000 1,000 1,600 20,050 6,100 550 100 0 0 0 35,150 1,000 22,000 0 35,150 1,000 22,000 4,000 1,000 33,000	-1,000 -13,800 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 -7,000 -15,400 -3,000 -25,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Total Cost Centre: 10292 Guisborou Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Total Cost Centre: 10506 Open Space Total Cost Centre: 10506 Open Space Public Right Of Way Public Right Of Way Public Right Of Way Total Cost Centre: 10579 Public Righ Natural Heritage Management Natural Heritage Management Natural Heritage Management	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income M Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - Basic Pay Salaries - Superannuation Recharge to Capital at Of Way Salaries - Basic Pay Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Recharge to Capital at Of Way Salaries - Basic Pay 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	0 13,400 1,000 1,000 1,600 20,050 6,100 550 100 0 0 0 35,150 1,000 22,000 500 0 0 35,150 1,000 22,000 5,000 4,000 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Total Cost Centre: 10292 Guisborough Open Spaces Open Space	Centre R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - Basic Pay Salaries - Superannuation Recharge to Capital A Salaries - Basic Pay Salaries - Basic Pay Salaries - Basic Pay Salaries - Basic Pay Salaries - Superannuation Recharge to Superannuation A Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 550 500 100 1,000 500 0 35,150 1,000 1,000 33,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Total Cost Centre: 10292 Guisborou Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Total Cost Centre: 10506 Open Space Total Cost Centre: 10506 Open Space Public Right Of Way Public Right Of Way Total Cost Centre: 10579 Public Righ Natural Heritage Management Natural Heritage Management Natural Heritage Management	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Fees and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income M Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - Basic Pay Salaries - Superannuation Recharge to Capital at Of Way Salaries - Basic Pay Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Recharge to Capital at Of Way Salaries - Basic Pay 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	0 13,400 1,000 1,000 1,600 20,050 6,100 550 100 0 0 0 35,150 1,000 22,000 500 0 0 35,150 1,000 22,000 5,000 4,000 1,000 33,000	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Total Cost Centre: 10292 Guisborough Open Spaces Open Sp	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Feas and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - Basic Pay Salaries - Superannuation Recharge to Capital Int Of Way Salaries - Basic Pay Salaries - Superannuation Recharge to 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	1,000 1,000 1,000 1,000 1,000 1,000 1,000 550 1,000 500 0 0 35,150 1,000 22,000 4,000 1,000 33,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,000 -13,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Flatts Lane Centre Total Cost Centre: 10247 Flatts Lane Guisborough Walkway Centre Guisborough Walkw	Other Income R & M of Build - Security R & M of Build R & M of Build R & M of Land & Infrastructure Electricity Water - Metered Tools and Equipment - Purchase Items For Resale Refreshments Photocopier Materials Services - Feas and Charges Volunteer Expenses General Supplies & Services Sale of Goods Rents - Income (excluding Fees & Charges) Other Income gh Walkway Centre R & M of Build - Security R & M of Land & Infrastructure General Maintenance of Roads Tools and Equipment - Purchase Services - Professional Fees Salaries - Basic Pay Salaries - Superannuation Recharge to Capital Int Of Way Salaries - Basic Pay Salaries - Superannuation Recharge to 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	1,000 1,000 1,000 1,000 1,000 1,600 20,050 6,100 550 100 0 0 35,150 1,000 22,000 2,000 0 0 35,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,000 -13,800 -13,800 -13,800 -13,800 -13,800 -10,000 -15,400 -7,000 -15,400 -3,000 -25,400 -25,400 -3,000 -43,850 -43,850 -43,850 -40,000 -0

Countryside Rangers	Salaries - National Insurance	12,250	0	0	12,25
Countryside Rangers	Salaries - Superannuation	13,700	0	0	13,70
Countryside Rangers	Abatement	-4,400	0	0	-4,40
Countryside Rangers Countryside Rangers	Apprenticeship Levy Grounds Maintenance	800	10,300	0	10,30
Countryside Rangers Countryside Rangers	Clothing, Uniforms & Laundry	0	2,500	0	2,50
Total Cost Centre: 10940 Countrysi		156,550	12,800	0	169,35
·	•				
al Section: Countryside		491,000	118,400	-129,550	479,85
vice: Countryside		491,000	118,400	-129,550	479,85
Engineering tion: Highways Delivery & Operation	s				
				<u></u>	
Drainage Structures Drainage Structures	Salaries - Basic Pay Salaries - National Insurance	98,400 9,850	0	0	98,40 9,8
Drainage Structures	Salaries - National Institute Salaries - Superannuation	10,050	0	0	10,05
Drainage Structures	Apprenticeship Levy	1,150	0	0	1,15
Drainage Structures	Hire of Transport	0	10,000	0	10,00
Drainage Structures	Tools and Equipment - Purchase	0	1,000	0	1,00
Drainage Structures Drainage Structures	Other Materials Clothing, Uniforms & Laundry	0	16,200 1,100	0	16,20 1,10
Drainage Structures	Services - Professional Fees	0	51,900	0	51,90
Drainage Structures	Recharge to Capital (Pay Related)	0	0 1,000	-30,400	-30,40
Total Cost Centre: 10194 Drainage		119,450	80,200	-30,400	169,25
			•	*	
Road Activities Permit Scheme	Salaries - Basic Pay	161,100	0	0	161,10
Road Activities Permit Scheme	Salaries - National Insurance	15,950	0	0	15,9
Road Activities Permit Scheme	Salaries - Superannuation	16,450	0	0	16,45
Road Activities Permit Scheme Road Activities Permit Scheme	Other Allowance Apprenticeship Levy	500 1,000	0	0	1,00
Road Activities Permit Scheme	Internal Recharges - Employees	1,000	22.600	0	22,60
Road Activities Permit Scheme	Hire of Transport	0	15,000	0	15.00
Road Activities Permit Scheme	Car Allowances	0	6,550	0	6,5
Road Activities Permit Scheme	Clothing, Uniforms & Laundry	0	1,300	0	1,30
Road Activities Permit Scheme	Services - Professional Fees	0	62,150	0	62,15
Road Activities Permit Scheme	Mobile Phones	0	5,200	0	5,20
Road Activities Permit Scheme	Licensing & Permits	0	0	-315,450	-315,45
Total Cost Centre: 11311 Road Acti	vities Permit Scheme	195,000	112,800	-315,450	-7,65
Asset Engineering Asset Engineering	Salaries - Basic Pay Salaries - National Insurance	109,700 11,400	0	0	109,70 11,40
Asset Engineering	Salaries - Superannuation	11,200	0	0	11,20
Asset Engineering	Recharge to Capital (Pay Related)	0	0	-55,650	-55,65
Total Cost Centre: 11387 Asset Eng	jineering	132,300	0	-55,650	76,65
Structural Engineering	Salaries - Basic Pay	84,900	0	0	84,90
Structural Engineering	Salaries - National Insurance	9,250	0	0	9,25
Structural Engineering	Salaries - Superannuation	8,700	0	0	8,70
Structural Engineering	Recharge to Capital (Pay Related)	0	0	-79,000	-79,00
Total Cost Centre: 11388 Structural	Engineering	102,850	0	-79,000	23,85
T- # 0 D		1 04.050			0.4.0
Traffic & Parking Engineering	Salaries - Basic Pay	81,850	0	0	81,85
Traffic & Parking Engineering Traffic & Parking Engineering	Salaries - National Insurance Salaries - Superannuation	8,800 8,350	0	0	8,80 8,35
Traffic & Parking Engineering	Recharge to Capital (Pay Related)	0,330	0	-28,450	-28,4
Total Cost Centre: 11389 Traffic & F		99,000	0	-28,450	70,5
Total Cost Centre. 11303 Traine & I	· · ·	,			
Total 303t Senite. 11303 Hame & I					
Grangetown Depot	R & M of Build	0	3,500	0	
Grangetown Depot Grangetown Depot	Rent - Expenditure	0	22,500	0	22,5
Grangetown Depot Grangetown Depot Grangetown Depot	Rent - Expenditure Business Rates	0	22,500 12,500	0	22,50 12,50
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot	Rent - Expenditure Business Rates Internal Recharges - Premises	0 0	22,500 12,500 7,200	0 0 0	22,5 12,5 7,2
Grangetown Depot Grangetown Depot Grangetown Depot	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services	0	22,500 12,500	0	22,5 12,5 7,2 4
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services	0 0 0	22,500 12,500 7,200 400	0 0 0	22,5 12,5 7,2 4
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetow	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees	0 0 0 0 0	22,500 12,500 7,200 400 46,100	0 0 0 0 0	22,5 12,5 7,2 4 46,1
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetow	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees	0 0 0	22,500 12,500 7,200 400 46,100	0 0 0 0	22,5 12,5 7,2 4 46,1
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetow Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees	0 0 0 0 0	22,500 12,500 7,200 400 46,100 68,500 0	0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Maintenance Works Safety Maintenance Works Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Internal Recharges - Supplies & Services Services - Professional Fees Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0	22,500 12,500 7,200 400 46,100 68,500 68,500	0 0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Maintenance Works Safety Maintenance Works Safety Maintenance Works Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Intenance Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,500 12,500 7,200 400 46,100 68,500 68,500	0 0 0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees ntenance Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Supprannuation	0 0 0 0 0 0 0 0 0 401,300 36,550 2,400 40,900	22,500 12,500 7,200 400 46,100 68,500 0 0 0	0 0 0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5 401,3 36,5 2,4 40,9
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees ntenance Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Apprenticeship Levy	0 0 0 0 0 0 0 0 401,300 36,550 2,400 40,900 2,200	22,500 12,500 7,200 400 46,100 68,500 68,500	0 0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5 401,3 36,5 2,4 40,9 2,2
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Internance Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Apprenticeship Levy Hire of Transport	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,500 12,500 7,200 400 46,100 68,500 68,500 0 0 0 72,000	0 0 0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5 401,3 36,5 2,4 40,9 2,2,2 72,0
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Apprenticeship Levy Hire of Transport Tools and Equipment - Purchase	0 0 0 0 0 0 0 0 0 401,300 36,550 2,400 40,900 2,200 0 0	22,500 12,500 7,200 400 46,100 68,500 0 0 0 0 0 72,000 9,500	0 0 0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5 401,3 36,5 2,4 40,9 2,2 72,0 9,5
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Supprannuation Apprenticeship Levy Hire of Transport Tools and Equipment - Purchase Other Materials	401,300 36,550 2,400 40,900 2,200 0	22,500 12,500 7,200 400 46,100 68,500 0 0 0 0 72,000 142,250	0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5 401,3 36,5 2,4 40,9 2,2 72,0 9,5 142,2
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Internance Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Apprenticeship Levy Hire of Transport Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,500 12,500 7,200 400 46,100 68,500 68,500 0 0 0 0 72,000 9,500 142,250 7,000	0 0 0 0 0 0 0	22,5 12,5 7,2 46,1 46,1 401,3 36,5 2,4 40,9 2,2,2 72,0 9,5 142,2 7,0
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetov Road Maintenance Total Cost Centre: 10630 Road Main Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Supprannuation Apprenticeship Levy Hire of Transport Tools and Equipment - Purchase Other Materials	401,300 36,550 2,400 40,900 2,200 0	22,500 12,500 7,200 400 46,100 68,500 0 0 0 0 72,000 142,250	0 0 0 0 0 0 0	22,5 12,5 7,2 4 46,1 68,5 68,5 401,3 36,5 2,4 40,9 2,2 72,0 9,5 142,2 7,0 0 41,1
Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Grangetown Depot Total Cost Centre: 10284 Grangetow Road Maintenance Total Cost Centre: 10630 Road Maintenance Works Safety Maintenance Works	Rent - Expenditure Business Rates Internal Recharges - Premises Internal Recharges - Supplies & Services Internal Recharges - Supplies & Services wn Depot Services - Professional Fees Salaries - Basic Pay Salaries - National Insurance Salaries - Netronal Insurance Salaries - Superannuation Apprenticeship Levy Hire of Transport Tools and Equipment - Purchase Other Materials Clothing, Uniforms & Laundry Services - Professional Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,500 12,500 7,200 400 46,100 68,500 0 0 0 0 0 72,000 9,500 142,250 7,000 41,100	0 0 0 0 0 0 0 0	3,51 22,55 12,56 46,11 46,11 68,51 68,51 401,33 36,55 2,44 40,90 2,22 72,00 9,51 142,22 7,00 41,11 -30,63 -90,74

Winter Maintenance Winter Maintenance	Salaries - Overtime			-11	
	Salaries - Overtime	41,100	0	0	
	Other Allowance	30,000	0	0	
Winter Maintenance	Training Expenses - Employees	6,250	0	0	
Winter Maintenance	General Maintenance of Roads	0	87,000	0	
Winter Maintenance	Fuel	0	10,500	0	
Winter Maintenance	Hire of Transport	0	1,750	0	
Winter Maintenance	Tools and Equipment - Purchase	0	650	0	
Winter Maintenance	Services - Professional Fees	0	20,000	0	
Total Cost Centre: 10816 Winter Mainte	enance	77,350	119,900	0	19
Total Gost Gentle. 10010 Willer Maille	nance .	77,000	113,300	<u> </u>	
Scheme Works	Salaries - Basic Pay	625,950	0	O	6:
Scheme Works	Salaries - National Insurance	56,250	0	0	
Scheme Works	Salaries - Superannuation	63,900	0	0	(
Scheme Works	Apprenticeship Levy	4,200	0	0	
Scheme Works	Internal Recharges - Employees	0	233,500	0	2
Scheme Works	Recharge to Capital	0	0	-983,800	-98
Total Cost Centre: 11225 Scheme World	(S	750,300	233,500	-983,800	
Highways and Engineering Delivery	Salaries - Basic Pay	170,700	0	0	1
Highways and Engineering Delivery	Salaries - National Insurance	15,750	0	0	
Highways and Engineering Delivery	Salaries - Superannuation	20,150	0	0	
Highways and Engineering Delivery	Abatement	-3,700	0	0	
Highways and Engineering Delivery	Other Allowance	5,000	0	0	
Highways and Engineering Delivery	Apprenticeship Levy	1,200	0	0	
Highways and Engineering Delivery	Training Expenses - Employees	9,200	0	0	
Highways and Engineering Delivery	Car Allowances	0	3,100	0	
			2,200		
Highways and Engineering Delivery	Services - Professional Fees	0		0	
Highways and Engineering Delivery	Computer Software	0	2,600	0	
Highways and Engineering Delivery	Internal Recharges - Income	0	0	-135,900	-13
Total Cost Centre: 11248 Highways an	d Engineering Delivery	218,300	7,900	-135,900	,
Delivery Engineers	Salaries - Basic Pay	130,550	0	0	1:
Delivery Engineers	Salaries - National Insurance	14,250	0	Ö	
Delivery Engineers	Salaries - Superannuation	13,350	0	0	
Delivery Engineers	Recharge to Capital	0	0	-25,400	
Delivery Engineers	Recharge to Capital (Pay Related)	0	0	-116,650	-11
Total Cost Centre: 11390 Delivery Engi	neers	158,150	0	-142,050	
Highways Construction Supervision	Salaries - Basic Pay	138,800	0	0	1
riigitways construction oupervision	Galaries - Dasie i ay	130,000	U	O I	
Himburg Construction Consumision	Calarias National Income	44.450	0	0	
Highways Construction Supervision	Salaries - National Insurance	14,150	0	0	
Highways Construction Supervision	Salaries - Superannuation	14,150	0	0	
Highways Construction Supervision	Salaries - Superannuation Internal Recharges - Income	14,150	0	0	-1
Highways Construction Supervision Highways Construction Supervision	Salaries - Superannuation Internal Recharges - Income Instruction Supervision	14,150 0	0	-123,600	-1:
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co	Salaries - Superannuation Internal Recharges - Income Instruction Supervision	14,150 0 167,100	0 0 0	-123,600 -123,600	-1:
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic	Salaries - Superannuation Internal Recharges - Income Instruction Supervision	14,150 0 167,100 2,503,150	940,750	-123,600 -123,600 -2,048,700	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation	Salaries - Superannuation Internal Recharges - Income Instruction Supervision ons Services - Professional Fees	14,150 0 167,100	0 0 0	-123,600 -123,600	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals	Salaries - Superannuation Internal Recharges - Income Instruction Supervision ons Services - Professional Fees	14,150 0 167,100 2,503,150	940,750 75,900	-123,600 -123,600 -2,048,700	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal	Salaries - Superannuation Internal Recharges - Income Instruction Supervision ons Services - Professional Fees	14,150 0 167,100 2,503,150	940,750 75,900 75,900	-123,600 -123,600 -2,048,700	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection	Salaries - Superannuation Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0	940,750 75,900 75,900	0 -123,600 -123,600 -2,048,700 0	1,39
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection	Salaries - Superannuation Internal Recharges - Income Instruction Supervision ons Services - Professional Fees S Salaries - Basic Pay Salaries - National Insurance	14,150 0 167,100 2,503,150 0 0 43,500 4,750	75,900 75,900 0	0 -123,600 -123,600 -2,048,700 0 0	1,39
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection	Salaries - Superannuation Internal Recharges - Income nstruction Supervision Date of the supervision Services - Professional Fees Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450	75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection	Salaries - Superannuation Internal Recharges - Income Instruction Supervision ons Services - Professional Fees S Salaries - Basic Pay Salaries - National Insurance	14,150 0 167,100 2,503,150 0 0 43,500 4,750	75,900 75,900 0	0 -123,600 -123,600 -2,048,700 0 0	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Professional Fees Internal Recharges - Salaries - Basic Pay Internal Recharges - Superannuation Internal Recharge to Capital (Pay Related)	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450	75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Professional Fees Internal Recharges - Salaries - Basic Pay Internal Recharges - Superannuation Internal Recharge to Capital (Pay Related)	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0	75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge - Income Internal Recharges - Professional Fees Internal Recharges - Income Internal Recharges - Internal	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700	75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 -10,150 -10,150	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge - Professional Fees Internal Recharge - Professional Fees Internal Recharge - Professional Insurance Internal Recharge - Salaries - Superannuation Internal Recharge to Capital (Pay Related) Internal Recharge - Professional Insurance Internal Recharge - Professional Insurance Internal Recharge - Professional Insurance	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700	75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150	1,39
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge - Professional Fees Internal Recharge - Professional Fees Internal Recharge - Professional Insurance Internal Recharge - Salaries - Superannuation Internal Recharge to Capital (Pay Related) Internal Recharge - Professional Insurance Internal Recharge - Professional Insurance Internal Recharge - Professional Insurance	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700	75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 -10,150 -10,150	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Instruction Supervision Services - Professional Fees Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Recharge to Capital (Pay Related) Ition Salaries - Basic Pay Salaries - Basic Pay Salaries - Superannuation Salaries - Superannuation	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750	0 0 0 940,750 75,900 75,900 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 -10,150 -10,150	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Flood And Water Management	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Professional Fees Internal Recharge - Professional Fees Internal Recharge - National Insurance Internal Recharge to Capital (Pay Related) Internal Recharges - Superannuation Internal Recharges - National Insurance Internal Recharges - Income Internal Recharges - Internal Recharges - Income Internal Recharges -	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 43,500 4,750	75,900 75,900 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 0 0 0 -12,700	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Professional Fees Internal Recharge - Professional Fees Internal Recharge - National Insurance Internal Recharge to Capital (Pay Related) Internal Recharges - Superannuation Internal Recharges - National Insurance Internal Recharges - Income Internal Recharges - Internal Recharges - Income Internal Recharges -	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700 43,500 47,750 43,500 47,750 47,750 47,750 47,450	0 0 0 940,750 75,900 75,900 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 -10,150 -10,150	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge	14,150 0 167,100 2,503,150 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700	75,900 75,900 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 0 0 0 -12,700 -12,700	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Flood And Water Management	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Professional Fees Internal Recharge - Professional Fees Internal Recharge - National Insurance Internal Recharge to Capital (Pay Related) Internal Recharges - Superannuation Internal Recharges - National Insurance Internal Recharges - Income Internal Recharges - Internal Recharges - Income Internal Recharges -	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700 43,500 47,750 43,500 47,750 47,750 47,750 47,450	0 0 0 940,750 75,900 75,900 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 0 0 0 -12,700	1,39
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700	0 0 0 940,750 75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 0 0 -12,700 -12,700 -170,450	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge	14,150 0 167,100 2,503,150 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700	0 0 0 940,750 75,900 75,900 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 0 0 -12,700 -12,700 -170,450	-1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Ion: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection	Salaries - Superannuation Internal Recharges - Income Internal Recharge - Professional Fees Internal Recharge - Income Internal Recharge - Income Internal Recharge - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -12,700 -12,700 -170,450 -170,450 -27,350	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Ion: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Flood And Water Management Flood And Water Management Total Cost Centre: 10249 Flood And With Management Total Cost Centre: 10249 Flood And With Management Total Cost Centre: 10588 RASWA Temporary Road Closures	Salaries - Superannuation Internal Recharges - Income Internal Recharge - Professional Fees Internal Recharge - Income Internal Recharge - Income Internal Recharge - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 0 -10,150 -10,150 -12,700 -12,700 -170,450 -170,450	1,3
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge - Income Internal Recharge to Capital (Pay Related) Internal Recharge to Capital (Pay Related) Internal Recharge to Capital Insurance Internal Recharge to Capital Insurance Internal Recharge to Capital Internal Recharge to Capital Internal Recharges - Income Internal Recharges - Internal Recha	14,150 0 167,100 2,503,150 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -27,350	-103 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Ion: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Ce	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge to Capital (Pay Related) Internal Recharge to Capital (Pay Related) Internal Recharge to Capital Internal Recharge to Capital Internal Recharge to Capital Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 0 -10,150 -10,150 -12,700 -12,700 -170,450 -170,450 -27,350 -27,350	-103 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Ion: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10249 Flood And Water Management Flood Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10588 RASWA Temporary Road Closures	Salaries - Superannuation Internal Recharges - Income Internal Recharge to Capital (Pay Related) Internal Recharge to Capital (Pay Related) Internal Recharge to Capital Insurance Internal Recharge to Capital Internal Recharge to Capital Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700 0 0 0 0 0	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -170,450 -27,350 -27,350	-13
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Pro	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge - Income Internal Recharge to Capital (Pay Related) Ition Salaries - Basic Pay Salaries - Superannuation Recharge to Capital (Pay Related) Ition Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Recharge to Capital Internal Recharge to Capital Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700 0 0 0 0	0 0 0 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -27,350 -27,350	-103 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Ion: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10249 Flood And Water Management Flood Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10588 RASWA Temporary Road Closures	Salaries - Superannuation Internal Recharges - Income Internal Recharge to Capital (Pay Related) Internal Recharge to Capital (Pay Related) Internal Recharge to Capital Insurance Internal Recharge to Capital Internal Recharge to Capital Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700 0 0 0 0 0	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -170,450 -27,350 -27,350	-103 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Pro	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge - Income Internal Recharge to Capital (Pay Related) Ition Salaries - Basic Pay Salaries - Superannuation Recharge to Capital (Pay Related) Ition Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Recharge to Capital Internal Recharge to Capital Internal Recharges - Income	14,150 0 167,100 2,503,150 0 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700 0 0 0 0	0 0 0 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -27,350 -27,350	-103 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Ion: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10249 Flood And Water Management Flood Centre: 10249 Flood And Water Management Total Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10588 RASWA Temporary Road Closures	Salaries - Superannuation Internal Recharges - Income Internal Recharge Income Internal Recharges - I	14,150 0 167,100 2,503,150 0 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 0 52,700 0 0 0 0 0 0	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -170,450 -27,350 -27,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-103 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Pro	Salaries - Superannuation Internal Recharges - Income Internal Recharges - Income Internal Recharges - Income Internal Recharge - Income Internal Recharge - Income Internal Recharge to Capital (Pay Related) Internal Recharge to Capital (Pay Related) Internal Recharge to Capital (Pay Related) Internal Recharge to Capital Insurance Internal Recharge to Capital Internal Recharge to Capital Internal Recharges - Income Inte	14,150 0 167,100 2,503,150 0 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 52,700 0 0 0 0 0 0 0	0 0 0 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -27,350 -27,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1131 1,313 1,313 -113 -113 -113 -113 -1
Highways Construction Supervision Highways Construction Supervision Total Cost Centre: 11402 Highways Co Section: Highways Delivery & Operation Ion: Highways Strategic Traffic Signals Total Cost Centre: 10773 Traffic Signal Coast Protection Coast Protection Coast Protection Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10111 Coast Protection Total Cost Centre: 10249 Flood And Water Management Flood Centre: 10249 Flood And Water Management Total Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10249 Flood And Water Management Total Cost Centre: 10588 RASWA Temporary Road Closures	Salaries - Superannuation Internal Recharges - Income Internal Recharge Income Internal Recharges - I	14,150 0 167,100 2,503,150 0 0 0 0 43,500 4,750 4,450 0 52,700 43,500 4,750 4,450 0 0 52,700 0 0 0 0 0 0	0 0 0 75,900 75,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -123,600 -123,600 -2,048,700 0 0 0 0 -10,150 -10,150 -10,150 -12,700 -12,700 -12,700 -170,450 -170,450 -27,350 -27,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-103 1,33 1,33 1,33 1,33 1,33 1,33 1,33 1

	nt Engineers	91,700	10,600	-137,950	-35,
			•		
Highways and Engineering Strategic	Salaries - Basic Pay	88,350	0	0	88,
Highways and Engineering Strategic	Salaries - National Insurance Salaries - Superannuation	8,500 9,100	0	0	8, 9,
Highways and Engineering Strategic Highways and Engineering Strategic	Other Allowance	4,000	0	0	4,
Highways and Engineering Strategic	Apprenticeship Levy	350	0	0	,
Highways and Engineering Strategic	Public Transport	0	100	0	
Highways and Engineering Strategic	Car Allowances	0	3,100	0	3,
Highways and Engineering Strategic	Tools and Equipment - Purchase	0	200	0	-
Highways and Engineering Strategic	Clothing, Uniforms & Laundry	0	500	0	
Highways and Engineering Strategic	Printing & Stationery	0	500	0	
Highways and Engineering Strategic	Services - Professional Fees	0	56,300	0	56,
Highways and Engineering Strategic	Postage	0	50	0	
Highways and Engineering Strategic	Computer Software	0	7,950	0	7,
Highways and Engineering Strategic	Internal Recharges - Income	0	0	-6,100	-6,
Highways and Engineering Strategic	Recharge to Capital (Pay Related)	0	0	-37,250	-37
Total Cost Centre: 10039 Highways a	and Engineering Strategic	110,300	68,700	-43,350	135,
Engineering Management	Salaries - Basic Pay	62,550	0	0	62
Engineering Management	Salaries - National Insurance	7,400	0	0	7
Engineering Management	Salaries - Superannuation	6,400	0	0	6
Engineering Management	Recharge to Capital	0	0	-14,900	-14
Engineering Management	Internal Recharges - Income	0	0	-7,450	-7.
Engineering Management	Recharge to Capital (Pay Related)	0	0	-37,250	-37
Total Cost Centre: 10438 Engineering		76,350	0	-59,600	16
			100 100		
tal Section: Highways Strategic		383,750	193,450	-461,550	115
ervice: Engineering		2,886,900	1,134,200	-2,510,250	1,510
			•		
: Environment Support and Improveme	nt				
ction: Environment Support and Improv	vement				
Egipupy House and Control Done	ID 8 M of Build	<u> </u>	4501	OII	
Fairway House and Central Depot	R & M of Build	0	150	0	
Fairway House and Central Depot	Business Rates	0	30,850	0	30
Fairway House and Central Depot	Internal Recharges - Premises	0	2,600	0	2
Fairway House and Central Depot	Tools and Equipment - Purchase	0	200	0	
Fairway House and Central Depot	General Supplies & Services	0	150	0	
Total Cost Centre: 10083 Fairway Ho	use and Central Depot	0	33,950	0	33
Environment Support and Improvement	t Team Salaries - Basic Pay	436,250	0	0	436
			0	0	42
TETIVITOTITIETIL SUPPORT ATTU ITTIPI OVETTIETI		42,650	U		
Environment Support and Improvement			0		44
Environment Support and Improvement	Team Salaries - Superannuation	42,650 44,500 2,300		0	
	t Team Salaries - Superannuation t Team Apprenticeship Levy	44,500	0	0	
Environment Support and Improvement Environment Support and Improvement	t Team Salaries - Superannuation Team Apprenticeship Levy Team Transfer To / From Reserves (Pay Related)	44,500 2,300	0	0	-32
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support 2015	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team	44,500 2,300 -32,250 493,450	0 0 0 0	0 0 0 0	-32 493
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team	44,500 2,300 -32,250	0 0 0	0 0 0	-32 493
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support 2015	t Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement	44,500 2,300 -32,250 493,450	0 0 0 0	0 0 0 0	2 -32 493 527
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Insection: Environment Support and Insection: Environment Support and Insection:	t Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement	44,500 2,300 -32,250 493,450	0 0 0 0	0 0 0	44 2 -32 493 527
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment all Section: Environment Support and Improvement Environment Support and Improvement Support	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Improvement Improvement	44,500 2,300 -32,250 493,450 493,450	0 0 0 0 33,950	0 0 0 0	2 -32 493 527
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment at Section: Environment Support and Improvement Environment Support and Improvice: Environment Support and Improvice: Fleet Test Centre	t Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Vernent Salaries - Basic Pay	44,500 2,300 32,250 493,450 493,450 493,450	0 0 0 0 33,950	0 0 0 0	2 -32 493 527 527
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Environment Support and Improvement Support S	Team Salaries - Superannuation	44,500 2,300 -32,250 493,450 493,450 493,450 493,450	33,950 33,950	0 0 0 0 0	2 -32 493 527 527
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment at Section: Environment Support and Improvement Environment Support and Improvice: Environment Support and Improvice: Fleet Test Centre	t Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Vernent Salaries - Basic Pay	44,500 2,300 32,250 493,450 493,450 493,450	0 0 0 0 33,950	0 0 0 0	2 -32 493 527 527 49 6
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Total Cost Centre: 11396 Environment tal Section: Environment Support and Improvince: Environment Support and Improvince: Environment Support and Improvince: Fleet Test Centre	I Team Salaries - Superannuation Team Apprenticeship Levy ITeam Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Wement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	44,500 2,300 32,250 493,450 493,450 493,450 493,450 49,600 6,100 5,100 -8,750	33,950 33,950	0 0 0 0 0 0	2 -32 493 527 527 49 6
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment al Section: Environment Support and Improvement tal Section: Environment Support and Improvement Support Supp	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	44,500 2,300 -32,250 493,450 493,450 493,450 49,600 6,100 5,100	0 0 0 0 33,950 33,950	0 0 0 0 0	2 -32 493 527 527 49 6 5 -8
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support Suppo	Team Salaries - Superannuation I Team Apprenticeship Levy I Team Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests	44,500 2,300 232,250 493,450 493,450 493,450 493,450 49,600 6,100 5,100 -8,750 300 0	0 0 0 33,950 33,950	0 0 0 0 0	2 -32 493 527 527 49 6 5 -8
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement at Section: Environment Support and Improvince: Environment Support and Improvince: Environment Support and Improvince: Fleet Test Centre	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees	44,500 2,300 32,250 493,450 493,450 493,450 493,450 49,600 6,100 5,100 -8,750 300 0	0 0 0 33,950 33,950	0 0 0 0 0 0	2 -32 493 527 527 49 6 5 -8
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support Suppo	Team Salaries - Superannuation	44,500 2,300 2,32,50 493,450 493,450 493,450 493,450 49,600 6,100 5,100 5,100 0 0 0	0 0 0 33,950 33,950	0 0 0 0 0 0	2 -32 493 527 527 6 -5 -8 9 4 -12
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support Suppo	R Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income	44,500 2,300 2,32,50 493,450 493,450 493,450 493,450 49,600 6,100 5,100 -8,750 300 0 0	0 0 0 33,950 33,950 0 0 0 0 9,800 4,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 -32 493 527 527 527 66 55 -8 -9 4 -12
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support Suppo	R Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income	44,500 2,300 2,32,50 493,450 493,450 493,450 493,450 49,600 6,100 5,100 5,100 0 0 0	0 0 0 33,950 33,950	0 0 0 0 0 0	2 -32 493 527 527 527 6 6 5 5 -8 4 -12 -34
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Total Cost Centre: 11396 Environment Total Cost Centre: 11396 Environment Total Cost Centre Test Centre Test Centre	Team Salaries - Superannuation	44,500 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 300 0 0 0 52,350	0 0 0 33,950 33,950 0 0 0 0 0 4,850 14,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 3 3 4 9 3 4 9 3 5 2 7 5 2
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvice: Environment Support and Improving Environment Support and Improving Environment Support and Improving Environment Support and Improving Environment Support and Improvement Support	Salaries - Superannuation	44,500 2,300 493,450 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 300 0 0 0 52,350	0 0 0 0 33,950 33,950	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 - 32 - 32 - 493 - 527 - 527 - 527 - 527 - 527 - 527 - 527 - 24 - 34 - 321 -
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Suppo	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - Basic Pay Salaries - National Insurance	44,500 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 0 0 0 52,350	0 0 0 33,950 33,950 0 0 0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 - 32
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support Suppo	Team Salaries - Superannuation	44,500 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 300 0 0 0 5,2,350	0 0 0 33,950 33,950 0 0 0 0 4,850 14,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -322 493 527 527 527 527 66 5 5 -8 -8 -2 -321 -607 -77 -77
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvince: Environment Support and Improvince: Environment Support and Improvince: Environment Support and Improvince: Fleet Test Centre	Salaries - Superannuation	44,500 2,300 2,300 493,450 493,450 493,450 493,450 493,450 6,100 6,100 -8,750 300 0 0 52,350 57,550 7,200 62,000	0 0 0 33,950 33,950 0 0 0 9,800 0 4,850 0 14,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -3223-3224 493 527 527 527 527 607 53-4 607 57 57 57 57 602
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support Suppo	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - Basic Pay Salaries - Superannuation Services - Professional Fees Transport Internal Recharges - Income Salaries - Basic Pay Salaries - Superannuation Abatement Salaries - Superannuation Abatement	44,500 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 0 0 0 52,350 607,050 57,550 7,200 62,000 -22,250	0 0 0 33,950 33,950 0 0 0 9,800 4,850 0 14,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -322-322 493 527 527 527 527 66 5 5 -8 9 9 4 2 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Total Cost Centre: 11396 Environment Support and Improvement Support	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Salaries - Superannuation Abatement Apprenticeship Levy Salaries - Superannuation Abatement Apprenticeship Levy	44,500 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 300 0 0 0 5,2,350 62,000 62,000 -22,250 3,300	0 0 0 33,950 33,950 0 0 0 0 4,850 0 14,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -322 493 527 527 527 527 527 622 607 7 7 622 3 3
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support and Improvice: Environment Support and Improvice: Elect Centre Test Centre Te	Salaries - Superannuation	44,500 2,300 32,250 493,450 493,450 493,450 493,450 493,450 493,450 6,100 6,100 0 0 0 0 5,100 0 0 0 52,350 57,550 7,200 62,000 -22,250 0	0 0 0 33,950 33,950 0 0 0 9,800 0 0 4,850 0 0 0 14,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 3 493 493 527 527 527 622 622 22 943 943 943 943
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support Suppo	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Services - Professional Fees Transport Internal Recharges - Income Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 49,600 6,100 5,100 -8,750 0 0 0 52,350 607,050 57,550 7,200 62,000 -22,250 3,300 0 0 0	0 0 0 33,950 33,950 0 0 0 9,800 4,850 0 0 14,650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 322 493 493 527 527 527 527 527 62 627 622 33 43 943 555
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Total Cost Centre: 11396 Environment Support and Improvement Support	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 6,100 6,100 0 0 0 0 5,100 0 0 0 0 52,350 607,050 7,200 62,000 -22,250 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 33,950 33,950 0 0 0 0 0 0 0 4,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 3 493 493 527 527 527 527 62 6077 77 62 23 3 943 943 120
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support S	I Team Salaries - Superannuation Team Apprenticeship Levy ITeam Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts	44,500 2,300 2,300 493,450 493,450 493,450 493,450 493,450 493,450 6,100 6,100 6,100 0 0 52,350 607,050 57,550 7,200 62,000 -22,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 9,800 0 0 4,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 322 493 493 527 527 527 622 622 622 622 622 622 622 622 622 6
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvice: Fleet Centre Test Centre	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 0 0 0 52,350 607,050 57,550 7,200 62,000 -22,250 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 0,0 0 0,0 0,0 0,0 0,0 0,0 0,0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -3223-3223-322-322-322-322-322-322-32
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support S	I Team Salaries - Superannuation Team Apprenticeship Levy ITeam Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts	44,500 2,300 2,300 493,450 493,450 493,450 493,450 493,450 493,450 6,100 6,100 6,100 0 0 52,350 607,050 57,550 7,200 62,000 -22,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 9,800 0 0 4,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -3223-3223-322-322-322-322-322-322-32
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvice: Fleet Centre Test Centre	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 0 0 0 52,350 607,050 57,550 7,200 62,000 -22,250 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 0,0 0 0,0 0,0 0,0 0,0 0,0 0,0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -3223493 493 527 527 527 527 607 57 77 622 -223 9433 9433 9431 9431 9431 9431 9431 943
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Total Cost Centre: 11396 Environment Support and Improvement Support	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Internal Recharges - Income Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance Hire of Transport	44,500 2,300 2,300 493,450 493,450 493,450 493,450 493,450 493,450 6,100 6,100 6,100 0 0 0 0 52,350 607,050 62,000 62,000 62,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 0 0 0 0 0 0 4,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 3 493 493 527 527 527 62 62 62 62 62 62 62 62 62 62 62 62 62
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance Hire of Transport Services - General Licences Datalink	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 0 0 0 52,350 607,050 57,550 7,200 62,000 -22,250 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 0 9,800 4,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -3223-3223-3223-323-323-323-323-323-3
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Total Cost Centre: 11396 Environment Support and Improvement Support	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Salaries - Professional Fees Transport Internal Recharges - Income Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance Hire of Transport Services - General Licences Datallink Government Grants	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 493,450 6,100 6,10	0 0 0 0 33,950 33,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -322 493 527 527 527 527 60 60 77 77 77 62 22 343 441 90 441 90 441 442 444 444 444 444 444 444 444 444
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support S	I Team Salaries - Superannuation Team Apprenticeship Levy ITeam Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance Hire of Transport Services - General Licences Datalink Government Grants External Schools Other Income	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 300 0 0 52,350 607,050 57,550 7,200 62,000 -22,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 0 0 9,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 322 493 493 527 527 527 62 62 627 62 62 62 62 62 62 62 62 62 62 62 62 62
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support	Team Salaries - Superannuation Team Apprenticeship Levy Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance Hire of Transport Services - General Licences Datalink Government Grants External Schools Other Income Other Income	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 0 0 0 52,350 607,050 57,550 7,200 62,000 -22,250 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 0 9,800 4,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -3223 493 527 527 527 527 527 607 57 72 22 33 441 90 90 278 48 49 49 49 49 49 49 49 49 49 49
Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Environment Support and Improvement Total Cost Centre: 11396 Environment Support and Improvement Support S	I Team Salaries - Superannuation Team Apprenticeship Levy ITeam Transfer To / From Reserves (Pay Related) Int Support and Improvement Team Improvement Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy MOT & HGV Tests Services - Professional Fees Transport Internal Recharges - Income Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Fuel Road Fund Licence Tyres Spare Parts Vehicle Maintenance Hire of Transport Services - General Licences Datalink Government Grants External Schools Other Income	44,500 2,300 2,300 32,250 493,450 493,450 493,450 493,450 493,450 493,450 6,100 5,100 -8,750 300 0 0 52,350 607,050 57,550 7,200 62,000 -22,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 33,950 33,950 0 0 0 0 0 9,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 -322-322 493 527 527 527 527 66 5 5 -8 9 9 4 2 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1

Total Cost Centre: 10796 Vehicle Fleet	And Workshops	714,850	1,951,100	-454,200	2,211,
otal Section: Fleet		767,200	1,965,750	-500,200	2,232,
Service: Fleet		767,200	1,965,750	-500,200	2,232,
e: Fleet and Waste Services					
ection: Fleet and Waste Services					
Service Lead - Waste & Fleet Services	Salaries - Basic Pay	62,600	0	0	62,
Service Lead - Waste & Fleet Services Service Lead - Waste & Fleet Services	Salaries - National Insurance Salaries - Superannuation	7,400 6,400	0	0	7, 6,
Service Lead - Waste & Fleet Services	Abatement	-1,850	0	0	-1
Total Cost Centre: 10298 Service Lead -	Waste & Fleet Services	74,550	0	0	74
otal Section: Fleet and Waste Services		74,550	0	0	74
Service: Fleet and Waste Services		74,550	0	0	74
e: Parking				"	
ection: Parking					
Parking Processing	Salaries - Basic Pay	95.400	01	oll	95
Parking Processing	Salaries - National Insurance	6,900	0	0	6
Parking Processing	Salaries - Superannuation	9,750	0	0	9
Parking Processing Parking Processing	Abatement Apprenticeship Levy	-2,200 450	0	0	-2
Parking Processing Parking Processing	Business Rates	0	145,600	0	145
Parking Processing	Tools and Equipment - Purchase	0	28,900	0	28
Parking Processing	Printing & Stationery	0	1,500	0	1
Parking Processing	Services - Professional Fees Postage	0	21,300	0	21 8
Parking Processing Parking Processing	General Supplies & Services	0	8,000 35,000	0	35
Parking Processing	Licensing & Permits	0	0	-57,950	- 5 7
Parking Processing	Off - Street Car Parking	0	0	-864,850	-864
Parking Processing	On - Street Car Parking	0	0	-161,350	-161
Total Cost Centre: 10529 Parking Proce	ssing	110,300	240,300	-1,084,150	-733
otal Section: Parking		110,300	240,300	-1,084,150	-733
Service: Parking e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway		110,300	240,300	-1,084,150	-733,
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway	Salaries - Basic Pay	135,700	0	0	135
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance	135,700 8,050	0		135 8
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway		135,700	0 0 0	0	135 8 3
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement	135,700 8,050 3,500 13,800 -1,400	0 0 0 0	0 0 0 0	135 8 3 13
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy	135,700 8,050 3,500 13,800 -1,400 800	0 0 0 0 0	0 0 0 0 0	135 8 3 13
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates	135,700 8,050 3,500 13,800 -1,400 800	0 0 0 0 0 0	0 0 0 0 0	135 8 3 13 -1
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy	135,700 8,050 3,500 13,800 -1,400 800	0 0 0 0 0	0 0 0 0 0	135 8 3 13
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases	135,700 8,050 3,500 13,800 -1,400 800 0 0	0 0 0 0 0 0 500 75,000	0 0 0 0 0 0 0 0 0	135 8 3 13 -1 75
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Ciothing, Uniforms & Laundry	135,700 8,050 3,500 13,800 -1,400 800 0 0	0 0 0 0 0 0 0 500 75,000 800	0 0 0 0 0 0	135 8 3 13 -1 75
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Ciothing, Uniforms & Laundry	135,700 8,050 3,500 13,800 -1,400 800 0 0	0 0 0 0 0 0 500 75,000	0 0 0 0 0 0 0 0 0	135 8 3 13 -1 75 -276 -39
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Ciothing, Uniforms & Laundry	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450	0 0 0 0 0 0 500 75,000 800 0 76,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	135 3 3 -1 75 -276 -39
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450	0 0 0 0 0 0 500 75,000 800 0 76,300	0 0 0 0 0 0 0 0 0 -276,250 -276,250	135 8 3 13 -1 75 -276 -39
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway otal Section: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Servic Borough Park	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450 160,450	76,300 0 0 0 0 500 75,000 76,300	0 0 0 0 0 0 0 0 -276,250 -276,250 -276,250	1355 8 8 8 3 3 3 131 131 131 131 131 131 131
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway otal Section: Saltburn Cliff Tramway eservice: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Servic Borough Park Borough Park	Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450 160,450	76,300 3,800 100 00 00 500 75,000 800 76,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 3 131 -1 755 -2766 -399
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway otal Section: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Servic Borough Park	Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450 160,450	76,300 0 0 0 0 500 75,000 76,300	0 0 0 0 0 0 0 0 -276,250 -276,250 -276,250	1358 8 8 8 3 3 3 3 133 133 133 133 133 133 13
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway otal Section: Saltburn Cliff Tramway eservice: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Servic Borough Park Borough Park	Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450 160,450	76,300 3,800 100 00 00 500 75,000 800 76,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 3 133 133 133 134 135 135 135 135 135 135 135 135 135 135
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services Cemeteries & Bereavement Services Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450 160,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	76,300 3,800 3,900	0 0 0 0 0 0 0 0 -276,250 -276,250 -276,250	1355 8 8 3 3 133 133 1-1 75 -2766 -39 -39 -39 3 3 3 3 3 18
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Servic Borough Park Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	76,300 3,800 3,900	0 0 0 0 0 0 0 0 -276,250 -276,250 -276,250	1355 8 8 3 3 3 133 133 134 134 135 135 135 135 135 135 135 135 135 135
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - Mational Insurance Salaries - Superannuation Abatement	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 160,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	76,300 3,800 100 3,900	0 0 0 0 0 0 0 0 0 -276,250 -276,250 -276,250	1355 8 8 3 3 3 131 -1 -1 -2766 -2766 -399 -399 -399 -399 -399 -399 -399
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450 160,450 160,450 0 0 0 0 0 0 0 0 0 0 0 0 0	76,300 3,800 3,900 0 0 0 0 75,000 76,300	0 0 0 0 0 0 0 0 -276,250 -276,250 -276,250	1355 8 8 3 3 3 133 133 133 133 133 133 133 13
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - Mational Insurance Salaries - Superannuation Abatement	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 160,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	76,300 3,800 100 3,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13558 88 83 33 1331 1331 1331 1331 1331 1331
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Total Cost Centre: 10055 Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances	135,700 8,050 3,500 13,800 -1,400 800 0 0 0 160,450 160,450 160,450 0 0 0 0 18,000 20,750 -2,950 1,250 0 0	0 0 0 0 0 0 5000 75,000 8000 76,300 76,300 76,300 3,800 100 3,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 13 13 -1 75 -2766 -39 -39 -39 -39 -39 -20 -20 -20 -21 -11 -11 -11 -11 -11 -11 -11 -11 -11
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Servic Borough Park Borough Park Total Cost Centre: 10055 Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances Car Allowances Car Allowances Car Solutional Control of the Control of	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 203,200 18,000 20,750 -2,950 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 500 75,000 76,300 76,300 76,300 3,800 100 3,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 13 13 -1 75 -2766 -39 -39 -39 -39 -39 -20 -20 -20 -21 -11 -11 -11 -11 -11 -11 -11 -11 -11
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 203,200 18,000 20,750 -2,950 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 500 75,000 76,300 76,300 76,300 0 0 0 0 0 100 0 0 11,050 14,250 1,400 2,400 2,400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 13 13 -1 75 -2766 -39 -39 -39 -39 -39 -20 -20 -20 -21 -11 -11 -11 -11 -11 -11 -11 -11 -11
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Borough Park Total Cost Centre: 10055 Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery	135,700 8,050 3,500 13,800 -1,400 0 0 0 0 160,450 160,450 203,200 18,000 20,750 -2,950 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 5000 75,000 8000 0 76,300 76,300 76,300 0 0 0 0 0 0 11,050 0 0 14,250 1,400 2,400 2,400 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 131 -1 75 -2766 -399 -399 -399 -399 -399 -391 -391 -391
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 203,200 18,000 20,750 -2,950 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 500 75,000 76,300 76,300 76,300 0 0 0 0 0 100 0 0 11,050 14,250 1,400 2,400 2,400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 8 3 3 3 133 133 133 133 133 133 133
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Total Cost Centre: 10055 Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Cemetery & Bereavement Services	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 203,200 18,000 20,750 -2,950 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 500 75,000 76,300 76,300 76,300 0 0 0 0 0 0 11,050 14,250 14,250 14,250 2,400 500 2,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 3 13 13 1-1 75 -276 -276 39 -39 39 30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Total Cost Centre: 10055 Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Cemetery & Bereavement Services	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 203,200 18,000 20,750 -2,950 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 76,300 76,300 3,800 11,050 14,250 1,400 500 2,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 -276,250 -276,250 -276,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 3 3 3 133 133 134 135 135 135 135 135 135 135 135 135 135
e: Saltburn Cliff Tramway ection: Saltburn Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Cliff Tramway Total Cost Centre: 10107 Cliff Tramway Service: Saltburn Cliff Tramway e: Streetscene ection: Streetscene Coast & Special Service Borough Park Borough Park Total Cost Centre: 10055 Borough Park Total Cost Centre: 10055 Borough Park Cemeteries & Bereavement Services	Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Apprenticeship Levy Business Rates Fixtures and Fittings - Purchases Clothing, Uniforms & Laundry Admissions R & M of Land & Infrastructure Business Rates Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Grounds Maintenance Business Rates Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees Cemetery & Bereavement Services	135,700 8,050 3,500 13,800 -1,400 800 0 0 160,450 160,450 203,200 18,000 20,750 -2,950 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 76,300 76,300 3,800 11,050 14,250 1,400 500 2,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1355 8 8 8 3 3 3 133 133 133 133 133 133 133

Clean & Green - Coastal Clean & Green - Coastal					
	Salaries - Superannuation	111,200	0	0	111,200
	Abatement	-46,900	0	0	-46,900
Clean & Green - Coastal	Other Allowance	1,400	0	0	1,400
Clean & Green - Coastal	Apprenticeship Levy	6,150	0	0	6,150
Clean & Green - Coastal	R & M of Land & Infrastructure	0	18,000	0	18,000
Clean & Green - Coastal	Grounds Maintenance	0	26,950	0	26,950
Clean & Green - Coastal	Tools and Equipment - Purchase	0	26,050	0	26,050
Clean & Green - Coastal	Clothing, Uniforms & Laundry	0	9,350	0	9,350
Total Cost Centre: 10102 Clean & Green	- Coastal	1,247,200	80,350	0	1,327,550
Dog & Pest Service	Salaries - Basic Pay	49,500	0	0	49,500
Dog & Pest Service	Salaries - Dasic Fay Salaries - National Insurance	4,350	0	0	4,350
Dog & Pest Service	Salaries - Superannuation	5,050	0	0	5,050
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	9,000	0	9,000
Dog & Pest Service	Environmental Health	0	0	-17,100	-17,100
Total Cost Centre: 10191 Dog & Pest Se	rvice	56,800	11,250	-17,100	50,950
D	ID 0 M of Lord 0 loft attention		450		450
Dunsdale Depot Dunsdale Depot	R & M of Land & Infrastructure Rent - Expenditure	0	450 38,950	0	450 38,950
Total Cost Centre: 10198 Dunsdale Depo		0	39,400	0	39,400
and the second s			-0,.00	J.	20,400
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	5 000	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	21,600	0	0	21,600
Redcar Seafront Redcar Seafront	Salaries - Basic Pay Salaries - National Insurance	21,600	0	0	21,600 500
Redcar Seafront	Salaries - National insurance Salaries - Superannuation	2,200	0	0	2,200
Redcar Seafront	Abatement	-1,550	0	0	-1,550
Redcar Seafront	R & M of Land & Infrastructure	0	4,550	0	4,550
Redcar Seafront	Internal Recharges - Premises	0	11,000	0	11,000
Redcar Seafront	Services - Professional Fees	0	88,800	Ö	88,800
Total Cost Centre: 10604 Redcar Seafro	,	22,750	104,350	0	127,100
Total Cost Centre. 10604 RedCar Seano	nt e	22,750	104,350	U	127,100
Saltburn & Marske Seafront	R & M of Land & Infrastructure	0	11,200	0	11,200
Saltburn & Marske Seafront	Business Rates	0	100	0	100
		0		0	
Total Cost Centre: 10644 Saltburn & Mar	rske Searront	U	11,300	UII	11,300
				1	,
			•	<u> </u>	,
Saltburn Valley Gardens	R & M of Land & Infrastructure	0	3,000	0	3,000
Saltburn Valley Gardens Total Cost Centre: 10648 Saltburn Valley		0	3,000 3,000	0	
					3,000
Total Cost Centre: 10648 Saltburn Valley	y Gardens	0	3,000	0	3,000 3,000
Total Cost Centre: 10648 Saltburn Valley Zetland Park		0	3,000 4,300	0	3,000 3,000 4,300
Total Cost Centre: 10648 Saltburn Valley	y Gardens	0	3,000	0	3,000 3,000
Total Cost Centre: 10648 Saltburn Valley Zetland Park	y Gardens	0	3,000 4,300	0	3,000 3,000 4,300
Total Cost Centre: 10648 Saltburn Valley Zetland Park	y Gardens	0	3,000 4,300	0 0 0	3,000 3,000 4,300
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Streetscene Coastal	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance	0 0 0 129,850 12,900	4,300 4,300 4,300	0 0 0	3,000 3,000 4,300 4,300 129,850 12,900
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Streetscene Coastal Streetscene Coastal	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime	0 0 129,850 12,900 300	3,000 4,300 4,300	0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Streetscene Coastal Streetscene Coastal Streetscene Coastal Streetscene Coastal	R & M of Land & Infrastructure R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation	0 0 129,850 12,900 300 13,250	3,000 4,300 4,300	0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Streetscene Coastal Streetscene Coastal Streetscene Coastal Streetscene Coastal Streetscene Coastal	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement	0 0 129,850 12,900 300 13,250 -2,000	3,000 4,300 4,300	0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250 -2,000
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Other Allowance	0 0 129,850 12,900 300 13,250 -2,000 1,500	3,000 4,300 4,300 0 0 0 0 0	0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250 -2,000 1,500
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	0 0 129,850 12,900 300 13,250 -2,000 1,500 800	3,000 4,300 4,300 0 0 0 0 0 0 0	0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 12,950 12,900 300 13,250 -2,000 1,500
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	0 0 129,850 12,900 300 13,250 -2,000 1,500 800 0	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 12,900 300 13,250 -2,000 1,500 800 650
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	0 0 129,850 12,900 300 13,250 -2,000 1,500 800	3,000 4,300 4,300 0 0 0 0 0 0 0	0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 12,900 300 13,250 -2,000 1,500 800
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	0 0 129,850 12,900 300 13,250 -2,000 1,500 800 0	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 12,900 300 13,250 -2,000 1,500 800 650
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	0 0 129,850 12,900 300 13,250 -2,000 1,500 800 0	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 12,900 300 13,250 -2,000 1,500 800 650
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Total Cost Centre: 10934 Streetscene Coastal	R & M of Land & Infrastructure	0 0 129,850 12,900 300 13,250 -2,000 1,500 800 0 156,600	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 650 650	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 12,980 300 13,250 2,000 1,500 800 650 157,250
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Fotal Cost Centre: 10934 Streetscene Coastal Parks And Garden Services Parks And Garden Services Parks And Garden Services	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 1,500 0 156,600	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 650 650 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250 2,000 1,500 800 650 157,250
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	0 0 129,850 12,900 300 13,250 -2,000 800 0 156,600	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250 -2,000 650 157,250
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Streetscene	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances oastal Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Overtime Salaries - Superannuation Abatement	0 0 129,850 12,900 300 13,250 -2,000 1,500 800 0 156,600	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 12,9850 12,900 300 1,500 800 650 157,250 162,100 13,600 300 16,500 16,500 16,500
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Parks And Garden Services	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 1,500 0 156,600	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 129,850 12,900 300 1,500 800 650 157,250 162,100 300 15,550 1,400 300 1,500
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Streetscene	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Apprenticeship Levy Car Allowance Apprenticeship Levy Car Allowance Car	129,850 12,900 300 13,250 -2,000 800 0 156,600 162,100 13,600 300 16,550 -1,400 1,500 950	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 15,250 2,000 650 157,250 162,100 13,600 3,000 16,550 1,400 1,500 950
Zetland Park Total Cost Centre: 10825 Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Total Cost Centre: 10934 Streetscene Coastal Parks And Garden Services	R & M of Land & Infrastructure Salaries - Basic Pay	0 0 129,850 12,900 300 13,250 -2,000 1,500 800 0 156,600 13,600 300 16,550 -1,400 1,500 950	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250 -2,000 1,500 650 157,250 162,100 13,600 300 1,500 16,500 16,500 1,500 4,150 4,150
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 1,500 0 156,600 16,550 16,550 1,400 1,500 950 0	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250 2,000 1,500 800 650 157,250 162,100 13,600 300 1,500 1
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Salaries - Overtime Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Tools and Equipment - Purchase Services - Fees and Charges Other Income	129,850 12,900 300 13,250 -2,000 800 0 156,600 162,100 13,600 300 16,550 -1,400 1,500 950 0	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 129,850 12,900 300 13,250 -2,000 15,500 800 650 157,250 16,500 1,500 950 4,150 16,150 950 4,150 16,150
Zetland Park Total Cost Centre: 10825 Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Total Cost Centre: 10934 Streetscene Coastal Parks And Garden Services	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 0 1,500 800 0 156,600 162,100 13,600 1,500 -1,400 1,500 950 0	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 12,900 300 13,250 -2,000 15,500 650 157,250 162,100 1,500 300 1,500 4,150 4,150 16,100 1,100
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 800 0 156,600 162,100 13,600 300 16,550 -1,400 1,500 950 0	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 12,980 300 12,990 900 15,500 800 650 157,250 162,100 1,5
Zetland Park Total Cost Centre: 10825 Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Total Cost Centre: 10934 Streetscene Coastal Parks And Garden Services	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 0 1,500 800 0 156,600 162,100 13,600 1,500 -1,400 1,500 950 0	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 12,9850 12,900 300 13,250 -2,000 15,500 800 650 157,250 162,100 1,500 9,500 4,150 4,150 16,100 -1,00
Zetland Park Total Cost Centre: 10825 Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Total Cost Centre: 10934 Streetscene Coastal Parks And Garden Services	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 0 1,500 800 0 156,600 162,100 13,600 1,500 -1,400 1,500 950 0	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 12,9850 12,900 300 13,250 -2,000 15,500 800 650 157,250 162,100 1,500 9,500 4,150 4,150 16,100 -1,00
Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Streetscene C	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 800 0 156,600 16,550 -1,400 1,500 950 0 0 193,600	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 129,850 12,900 300 13,250 650 157,250 162,100 1,500 950 4,160 1,500 950 4,160 1,100 1,000 1,000 1,000 203,850
Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Parks And Garden Services	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 800 0 156,600 162,100 13,600 16,550 -1,400 1,500 950 0 0 193,600	3,000 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 129,850 12,900 300 13,250 -2,000 157,250 162,100 13,600 950 1,500 950 4,150 1,1000 -1,000 -
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Parks And Garden Services Street Scene Coastal & Spec Svs	R & M of Land & Infrastructure Salaries - Basic Pay Salaries - Autional Insurance Salaries - Overtime Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Tools and Equipment - Purchase Services - Fees and Charges Other Income Internal Recharges - Income Internal Recharges - Income Salaries - Basic Pay Salaries - Superannuation Abatement Abatement Salaries - Superannuation Abatement Salaries - Superannuation Abatement Salaries - Superannuation Abatement Salaries - Superannuation Salaries - S	129,850 12,900 300 13,250 -2,000 800 0 156,600 156,600 16,550 -1,400 0 0 0 1,500 950 0 0 0 193,600	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 129,850 12,900 300 13,250 2,000 157,250 162,100 13,600 9,000 1,500 9,000 4,150 1,1000 1,1000 9,000 203,850
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Total Cost Centre: 10934 Streetscene Co Parks And Garden Services Street Seene Coastal & Spec Svs Street Scene Coastal & Spec Svs	R & M of Land & Infrastructure R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 1,500 800 0 156,600 16,550 -1,400 1,500 950 0 0 193,600	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 129,850 12,900 300 13,250 -2,000 1,500 800 157,250 162,100 1,500 9500 1,500 9500 203,850 5,450 5,250 -400 800
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Parks And Garden Services Parks	R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 800 0 156,600 16,550 -1,400 1,500 950 0 0 193,600	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 129,850 12,900 300 13,250 2,000 1,500 800 650 157,250 16,100 1,500 950 4,150 16,100 1,000 203,850 50,500 5,450 5,250 400 800 800 800
Total Cost Centre: 10648 Saltburn Valley Zetland Park Total Cost Centre: 10825 Zetland Park Streetscene Coastal Total Cost Centre: 10934 Streetscene Co Parks And Garden Services Parks And Sarden Services P	R & M of Land & Infrastructure R & M of Land & Infrastructure	129,850 12,900 300 13,250 -2,000 1,500 800 0 156,600 16,550 -1,400 1,500 950 0 0 193,600	3,000 4,300 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,000 3,000 4,300 4,300 4,300 129,850 12,900 300 13,250 -2,000 1,500 800 157,250 162,100 1,500 9500 1,500 9500 203,850 5,450 5,250 -400 800

Street Scene Coastal & Spec Svs Street Scene Coastal & Spec Svs	Tools and Equipment - Purchase Services - Professional Fees	0	2,700 2,500	0	
	Sale of Goods	0	0	-35,550	-3
Total Cost Centre: 11216 Street Scene Coa	stal & Spec Svs	61,900	5,950	-35,550	3
otal Section: Streetscene Coast & Special Serv	vices	1,979,100	329,700	-492,700	1,81
ection: Streetscene Eston ,G'bro, & E. Clevela	nd				
		000.050		oll.	
Clean & Green - G'Bro & East Cleveland Clean & Green - G'Bro & East Cleveland	Salaries - Basic Pay Salaries - National Insurance	662,250 54,950	0	0	66
Clean & Green - G'Bro & East Cleveland	Salaries - Overtime	9,250	0	0	
Clean & Green - G'Bro & East Cleveland	Salaries - Superannuation	67,550	0	0	(
Clean & Green - G'Bro & East Cleveland	Abatement	-27,450	0	0	-2
Clean & Green - G'Bro & East Cleveland	Other Allowance	4,500	0	0	
Clean & Green - G'Bro & East Cleveland	Apprenticeship Levy	3,700	0	0	
Clean & Green - G'Bro & East Cleveland	R & M of Land & Infrastructure	0	60,000	0	(
Clean & Green - G'Bro & East Cleveland Clean & Green - G'Bro & East Cleveland	Waste Disposal Costs Tools and Equipment - Purchase	0	7,500 17,600	0	-
Clean & Green - G'Bro & East Cleveland	Clothing, Uniforms & Laundry	0	7,500	0	
Clean & Green - G'Bro & East Cleveland	Printing & Stationery	0	50	0	
Clean & Green - G'Bro & East Cleveland	Services - Professional Fees	0	5,400	0	
Clean & Green - G'Bro & East Cleveland	Other Income	0	0	-500	
Clean & Green - G'Bro & East Cleveland	Internal Recharges - Income	0	0	-5,500	
Total Cost Centre: 10103 Clean & Green - 0		774,750	98,050	-6,000	86
Clean & Green - Greater Eston	Salaries - Basic Pay	779,350	0	0	7
Clean & Green - Greater Eston	Salaries - National Insurance	64,500	0	0	(
Clean & Green - Greater Eston	Salaries - Overtime	5,050	0	0	
Clean & Green - Greater Eston	Salaries - Superannuation	79,600	0	0	7
Clean & Green - Greater Eston	Abatement	-29,050	0	0	-2
Clean & Green - Greater Eston	Apprenticeship Levy	4,350	0	0	
Clean & Green - Greater Eston Clean & Green - Greater Eston	R & M of Land & Infrastructure Tools and Equipment - Purchase	0	30,900 20.000	0	2
Clean & Green - Greater Eston	Clothing, Uniforms & Laundry	0	7,100	0	
Clean & Green - Greater Eston	Printing & Stationery	0	50	0	
Clean & Green - Greater Eston	Other Income	0	0	-48 900	-4
Clean & Green - Greater Eston	Internal Recharges - Income	0	0	-5,500	
Total Cost Centre: 10104 Clean & Green - 0		903,800	58,050	-54,400	9(
Skelton Depot And Compound	R & M of Land & Infrastructure	0	400	0	
Skelton Depot And Compound	Business Rates	0	5,750	0	
Skelton Depot And Compound	Internal Recharges - Premises	0	12,000	0	
Total Cost Centre: 10676 Skelton Depot An	d Compound	0	18,150	0	
Streetscene Greater Eston	Salaries - Basic Pay	129,850	0	0	12
Streetscene Greater Eston	Salaries - National Insurance	12,900	0	0	
Streetscene Greater Eston	Salaries - Overtime	1,050	0	0	
Streetscene Greater Eston	Salaries - Superannuation	13,250	0	0	
Streetscene Greater Eston	Abatement	-1,100	0	0	
Streetscene Greater Eston	Other Allowance	1,500	0	0	
Streetscene Greater Eston	Apprenticeship Levy	800	0	0	
Streetscene Greater Eston	Clothing, Uniforms & Laundry	0	350	0	
Total Cost Centre: 10933 Streetscene Grea	ter Eston	158,250	350	0	1
1	Ta				
Streetscene Guisborough & East Cleveland	Salaries - Basic Pay	129,850	0	0	1:
Streetscene Guisborough & East Cleveland	Salaries - National Insurance	12,900	0	0	
Streetscene Guisborough & East Cleveland	Salaries - Superannuation	13,250	0	0	
Streetscene Guisborough & East Cleveland	Appropriace hip Lovy	-1,050	0	0	
Streetscene Guisborough & East Cleveland	Apprenticeship Levy	800	500	0	
Streetscene Guisborough & East Cleveland	Car Allowances	0	500	0	
Total Cost Centre: 10935 Streetscene Guis	borough & East Cleveland	155,750	500	0	1
	In				
Street Scene Eston, Guis & East Clev	Salaries - Basic Pay	86,800	0	0	
Street Scene Eston, Guis & East Clev	Salaries - National Insurance	9,250	0	0	
Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev	Salaries - Superannuation	8,900	0	0	
	Abatement Other Allowance	-1,350 850	0	0	
	Apprenticeship Levy	550	0	0	
Street Scene Eston, Guis & East Clev	Car Allowances	0	200	0	
Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev		0	150	0	
Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev				U	
Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev	Clothing, Uniforms & Laundry			U	
Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev	Clothing, Uniforms & Laundry Printing & Stationery	0	350	0	
Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev Street Scene Eston, Guis & East Clev	Clothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees			0 0 0	
Street Scene Eston, Guis & East Clev Total Cost Centre: 11215 Street Scene Estor	Ciothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees on, Guis & East Clev	105,000	350 40,300 41,000	0	10
Street Scene Eston, Guis & East Clev	Ciothing, Uniforms & Laundry Printing & Stationery Services - Professional Fees on, Guis & East Clev	0	350 40,300	0	

ENCTS - English National Concessionary Trave Payments to Bus Operators ENCTS - English National Concessionary Trave Computer Supplies ENCTS - English National Concessionary Trave Transport

Total Cost Centre: 10214 ENCTS - Eng	lish National Concessionary Travel Service	0	2,455,700	-3,000	2,452,
T- 101 / 11		00.550			
Transport Strategy Manager Transport Strategy Manager	Salaries - Basic Pay Salaries - National Insurance	62,550 7,400	0	0	62, 7,
Transport Strategy Manager	Salaries - Superannuation	6,400	0	0	6,
Transport Strategy Manager	Abatement	-1,650	0	0	-1,
Transport Strategy Manager	Apprenticeship Levy	400	0	0	20
Transport Strategy Manager Transport Strategy Manager	Services - Professional Fees Recharge to Capital (Pay Related)	0	20,000	-19,400	20 -19
Total Cost Centre: 11260 Transport St		75,100	20,000	-19,400	75
rotal cost control (1200 manaport co	acting manage.	. 0,.00	20,000	10,100	
Supported Bus Services	Non Staff Advertising	0	500	0	
Supported Bus Services	Joint Authorities	0	37,350	0	37
Total Cost Centre: 11355 Supported B	us Services	0	37,850	0	37
otal Section: Transport Strategy		75,100	2,513,550	-22,400	2,566
Service: Transport Strategy		75,100	2,513,550	-22,400	2,566
e: Utilities ection: Street Lighting					
Christmas Decorations	Business Rates	0	2,550	0	2
Christmas Decorations	Fixtures and Fittings - Purchases	0	62,400	0	62
Christmas Decorations	Other Income	0	64.050	-66,400	-66
Total Cost Centre: 10095 Christmas Do	ecorations	0	64,950	-66,400	-1
Street Lighting Maintenance	Electricity	0	663,750	0	663
Street Lighting Maintenance	Fixtures and Fittings - Purchases	0	1,249,300	0	1,249
Street Lighting Maintenance	Services - Professional Fees	0	37,900	0	37
Street Lighting Maintenance	Transfer To / From Reserves (Non-Pay Related	0	-158,950	0	-158
Total Cost Centre: 10718 Street Lightin	ng Maintenance	0	1,792,000	0	1,792
Chronic Inhina NON DELWarks	IC-laria Davis Davi	24 000	01	oll.	
Street Lighting NON PFI Works Street Lighting NON PFI Works	Salaries - Basic Pay Salaries - National Insurance	21,800 1,750	0	0	21 1
Street Lighting NON PFI Works	Salaries - Superannuation	2,250	0	0	2
Total Cost Centre: 11392 Street Lightin		25,800	0	0	25
otal Section: Street Lighting		25,800	1,856,950	-66,400	1,816
Service: Utilities		25,800	1,856,950	-66,400 -66,400	1,816, 1,816,
Service: Utilities e: Waste Services section: Waste Services			, ,	· I	
e: Waste Services ection: Waste Services Dunsdale HWRC	Salaries - Basic Pay	25,800 308,150	1,856,950	-66,400	1,816
e: Waste Services ection: Waste Services Dunsdale HWRC Dunsdale HWRC	Salaries - National Insurance	25,800 308,150 24,400	1,856,950 0	-66,400 0	1,816 308 24
Ervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation	25,800 308,150 24,400 31,450	0 0 0	-66,400	308 24 31
e: Waste Services ection: Waste Services Dunsdale HWRC Dunsdale HWRC	Salaries - National Insurance	25,800 308,150 24,400	1,856,950 0	-66,400 0	1,816 308 24
Ervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire	25,800 308,150 24,400 31,450 0 0	1,856,950 0 0 0 5,000 15,200 3,000	-66,400 0 0 0 0	308 24 31 5
Ervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates	25,800 308,150 24,400 31,450 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350	-66,400 0 0 0 0 0	308 24 31 5 15 3 6
Ervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises	25,800 308,150 24,400 31,450 0 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000	-66,400 0 0 0 0 0 0	308 24 31 5 15 3 6
Ervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase	25,800 308,150 24,400 31,450 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350	-66,400 0 0 0 0 0	308 24 31 5 15 6
Ervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees	25,800 308,150 24,400 31,450 0 0 0 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900	-66,400 0 0 0 0 0 0 0 0 0	308 308 24 31 5 15 3 6
Ervice: Utilities e: Waste Services Ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 500 9,000 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0	308 24 31 5 5 6 5
Bervice: Utilities e: Waste Services Ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 500 9,000 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0	308 22 31 5 6 6 5 1 1 5
Ervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 500 9,000 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0	308 22 31 5 6 6 5 1 1 5
Bervice: Utilities e: Waste Services ection: Waste Services Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 0 33,450 0 0 0 0 0 0 0 0 0 0 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 9,000 0 45,950	-66,400 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500	3086 222 333 15 15 15 15 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Bervice: Utilities e: Waste Services Ection: Waste Services Dunsdale HWRC	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 500 9,000 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0	3000 244 15 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
e: Waste Services Bunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HWRC Trade Refuse Collection Trade Refuse Collection Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 364,000	1,856,950 0 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 9,000 0 45,950	-66,400 0 0 0 0 0 0 0 0 0 0 0 44,800 -96,500	3086 3086 3086 3086 3086 3086 3086 3086
Ervice: Utilities E: Waste Services Dunsdale HWRC Tounsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HWRC Trade Refuse Collection Trade Refuse Collection Trade Refuse Collection Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal VRC Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation	25,800 308,150 24,400 31,450 0 0 0 0 0 0 364,000	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 9,000 0 45,950	-66,400 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500	3088 244 313 313 313 313 313 313 313 313 315 315
Evervice: Utilities E: Waste Services Dunsdale HWRC Tolard Cost Centre: 10337 Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HWRC Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //RC Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950	-66,400 0 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500	308 222 33 31 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Ervice: Utilities E: Waste Services Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HWRC Trade Refuse Collection Trade Refuse Collection Trade Refuse Collection Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //RC Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 364,000	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 9,000 0 45,950	-66,400 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500	308 222 33 31 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Evervice: Utilities Evervice: Waste Services Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //RC Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0 150,700	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950	-66,400 0 0 0 0 0 0 0 0 0 0 0 47,900 -48,600 -96,500	308 24 33 36 5 5 5 5 5 5 6 5 6 6 6 6 6 6 6 6 6
ervice: Utilities Dunsdale HWRC Todale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HWRC Total Cost Centre: 10537 Dunsdale HWRC Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //RC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Refuse Collection & Disposal g Collection Salaries - Superannuation Refuse Collection & Disposal	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0	1,856,950 0 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500	308 24 31 5 15
ervice: Utilities b: Waste Services Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection Total Cost Centre: 10770 Trade Refuse Waste & Recycling Management & Admit Waste & Recycling Management & Admit Waste & Recycling Management & Admit	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal /// CC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Refuse Collection & Disposal Occllection Salaries - Basic Pay Salaries - Superannuation Refuse Collection & Disposal Collection Salaries - Basic Pay Salaries - Superannuation Salaries - Superannuation Salaries - Superannuation	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 150,700	1,856,950 0 0 0 0 5,000 15,200 3,000 5,000 1,900 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500	3086 3086 3086 3086 3086 3086 3086 3086
ervice: Utilities Dunsdale HWRC Tounsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //RC Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Refuse Collection & Disposal Perfuse Collection & Disposal Salaries - Superannuation Refuse Collection & Disposal Salaries - Superannuation Salaries - Superannuation Apprenticeship Levy	25,800 308,150 24,400 31,450 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0 150,700	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500 0 0 -691,000 -691,000	1,816 308 222 333 151 152 447 466 47 469 47 48 48 48 48 48 48 48 48 48 48 48 48 48
ervice: Utilities Dunsdale HWRC Todursdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection Total Cost Centre: 10770 Trade Refuse Waste & Recycling Management & Admit	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //CC Salaries - Basic Pay Salaries - Vertime Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal o Collection Salaries - Superannuation Refuse Collection & Disposal Salaries - Superannuation Apprenticeship Levy Training Expenses - Employees	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0 150,700 183,500 19,050 16,050	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500 0 0 0 -691,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,816 308 222 333 151 152 447 466 47 469 47 48 48 48 48 48 48 48 48 48 48 48 48 48
ervice: Utilities Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal /// /// Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal /// Collection Salaries - Basic Pay Salaries - Superannuation Refuse Collection & Disposal Salaries - Superannuation Refuse Collection & Disposal Salaries - Superannuation Refuse Collection & Disposal Salaries - Superannuation Apprenticeship Levy Training Expenses - Employees In Internal Recharges - Premises	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0 150,700 183,500 19,050 18,700 1,050 16,050 16,050	1,856,950 0 0 0 0 5,000 15,200 3,000 5,000 1,900 9,000 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500 0 0 0 -691,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,816 308 222 333 151 152 447 466 47 469 47 48 48 48 48 48 48 48 48 48 48 48 48 48
ervice: Utilities Dunsdale HWRC Tousdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection Trade R	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //// /// Salaries - Basic Pay Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal /// Salaries - Superannuation Refuse Collection & Disposal Training Expenses - Employees Internal Recharges - Premises	25,800 308,150 24,400 31,450 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0 150,700 183,500 19,050 1,050 1,050 0 16,050 0 0	1,856,950 0 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,816 308 222 333 151 152 447 466 47 469 47 48 48 48 48 48 48 48 48 48 48 48 48 48
ervice: Utilities Dunsdale HWRC Todale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection Total Cost Centre: 10770 Trade Refuse Waste & Recycling Management & Admit	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //CC Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal O Collection Salaries - Basic Pay Salaries - Superannuation Refuse Collection & Disposal D Collection Apprenticeship Levy Training Expenses - Employees In Internal Recharges - Premises	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 150,700 183,500 19,050 16,050 16,050 0 0 0	1,856,950 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	308 244 313 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ervice: Utilities Dunsdale HWRC Tousdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection Trade R	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal /// /// /// Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal /// // Salaries - Superannuation Refuse Collection & Disposal // // Salaries - Superannuation Refuse Collection & Disposal // // Salaries - Superannuation Refuse Collection & Disposal // // // // // // // // // // // // /	25,800 308,150 24,400 31,450 0 0 0 0 0 0 364,000 110,050 9,400 20,050 11,200 0 150,700 183,500 19,050 1,050 1,050 0 16,050 0 0	1,856,950 0 0 0 0 5,000 15,200 3,000 6,350 5,000 1,900 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,816 308 222 333 151 152 47 484 486 47 110 110 110 110 110 110 110 110 110 11
ervice: Utilities Be: Waste Services Bunsdale HWRC Dunsdale HWRC Total Cost Centre: 10337 Dunsdale HW Trade Refuse Collection	Salaries - National Insurance Salaries - Superannuation R & M of Build Rent - Expenditure Accommodation/Room Hire Business Rates Internal Recharges - Premises Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Sale of Goods Refuse Collection & Disposal //CC Salaries - Basic Pay Salaries - National Insurance Salaries - Overtime Salaries - Superannuation Refuse Collection & Disposal Occllection Salaries - Basic Pay Salaries - Superannuation Refuse Collection & Disposal Training Expenses - Employees Internal Recharges - Premises Car Allowances Tools and Equipment - Purchase Tools and Equipment - Purchase Tools and Equipment - Purchase Printing & Stationery Postage General Supplies & Services	25,800 308,150 24,400 31,450 0 0 0 0 0 0 0 364,000 110,050 11,200 0 150,700 183,500 19,050 16,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,856,950 0 0 0 0 0 5,000 15,200 3,000 5,000 1,900 0 0 45,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-66,400 0 0 0 0 0 0 0 0 0 0 0 -47,900 -48,600 -96,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,816 308 222 333 151 152 47 484 486 47 110 110 110 110 110 110 110 110 110 11

Waste Disposal - Household Waste	Waste Disposal Costs - Green	0	172,450	0	1
Waste Disposal - Household Waste	Services - Professional Fees	0	156,500	0	
Waste Disposal - Household Waste Waste Disposal - Household Waste	Joint Authorities Waste LASPV Charges	0	419,950 59,900	0	4
Total Cost Centre: 10803 Waste Dispos	v	0	3,115,600	0	3,1
Total Cool Collins 10000 Flacto Diopol	The state of the s		0,110,000	<u> </u>	٠,.
Bulky Waste	Salaries - Basic Pay	108,900	0	0	1
Bulky Waste	Salaries - National Insurance	9,300	0	0	
Bulky Waste	Salaries - Superannuation	11,100	0	0	
Bulky Waste	Refuse Collection & Disposal	0	0	-51,700	
Total Cost Centre: 10889 Bulky Waste		129,300	0	-51,700	
Waste Disposal - Trade Waste	Waste Disposal Costs	0	347,800	0	- ;
Total Cost Centre: 10905 Waste Dispos		0	347,800	0	
West Birmed BallerWest	IW. A. Birrand O. A.		00.400	oll o	
Waste Disposal - Bulky Waste	Waste Disposal Costs	0	23,400	0	
Total Cost Centre: 10906 Waste Dispos	sal - Bulky Waste	0	23,400	0	
Waste Disposal - Street Cleansing Waste	Waste Disposal Costs	I 01	156,200	oll	
Total Cost Centre: 10907 Waste Dispos	•	0	156,200	0	
Total Cost Centre. 10907 Waste Dispos	sai - Street Cleansing Waste	0	156,200	<u> </u>	
Waste Disposal - HWRC Waste	Waste Disposal Costs	0	390,750	0	:
Total Cost Centre: 10908 Waste Dispos	sal - HWRC Waste	0	390,750	0	
West & Breeze Community	and location But B				
Waste & Recycling Operational Managen		58,900 5,650	0	0	
Waste & Recycling Operational Managen Waste & Recycling Operational Managen		6,050	0	0	
Waste & Recycling Operational Managen		300	0	0	
Total Cost Centre: 10938 Waste & Rec	ycling Operational Management	70,900	0	0	
Recycling Collection Recycling Collection	Salaries - Basic Pay Salaries - National Insurance	479,750 40,450	0	0	
Recycling Collection	Salaries - National Insurance Salaries - Superannuation	48,950	0	0	
Recycling Collection	Services - Professional Fees	0	718,250	0	
Recycling Collection	Sale of Goods	0	0	-400,000	-
Total Cost Centre: 10964 Recycling Co	ollection	569,150	718,250	-400,000	- 1
Warronby Transfer Station	Salarias Pasis Pay	400.050		CIII	
Warrenby Transfer Station Warrenby Transfer Station	Salaries - Basic Pay Salaries - National Insurance	132,850 11,800	0	0	
Warrenby Transfer Station	Salaries - National Insurance Salaries - Superannuation	13,550	0	0	
Warrenby Transfer Station	R & M of Build	0	6,000	0	
Warrenby Transfer Station	Business Rates	0	20,950	0	
Warrenby Transfer Station Warrenby Transfer Station	Internal Recharges - Premises Hire of Transport	0	6,000 224,100	0	
Warrenby Transfer Station	Services - Professional Fees	0	5,000	0	_
Total Cost Centre: 10965 Warrenby Tra		158,200	262,050	0	
·					
Waste and Recycling Staff	Salaries - Basic Pay	1,109,250	0	0	1,
Waste and Recycling Staff Waste and Recycling Staff	Salaries - National Insurance Salaries - Superannuation	93,500 113,150	0	0	
Waste and Recycling Staff	Abatement	-30,000	0	0	
Waste and Recycling Staff	Apprenticeship Levy	11,950	0	0	
Waste and Recycling Staff	Clothing, Uniforms & Laundry	0	23,550	0	
Waste and Recycling Staff	Refuse Collection & Disposal	4 207 950	0	-21,300	_
Total Cost Centre: 10988 Waste and Re	ecycling Staff	1,297,850	23,550	-21,300	1,
Recycling Initiative	Salaries - Basic Pay	68,300	0	0	
Recycling Initiative	Salaries - National Insurance	5,700	0	0	
Recycling Initiative	Salaries - Superannuation	7,000	0	0	
Recycling Initiative Total Cost Centre: 11307 Recycling Ini	Apprenticeship Levy tiative	350 81,350	0 0	0 0	
al Section: Waste Services		3,059,800	5,093,000	-1,260,500	6,
rvice: Waste Services		3,059,800	5,093,000	-1,260,500	6,
nt Director: Hoof, Robert		13,316,500	13,292,550	-6,771,300	19,
Environment		13,316,500	13,292,550	-6,771,300	19