

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

Service: Accountancy

Section: Accountancy

Financial Services - Accountancy	Salaries - Basic Pay	861,250	0	0	861,250
Financial Services - Accountancy	Salaries - National Insurance	87,350	0	0	87,350
Financial Services - Accountancy	Salaries - Superannuation	87,850	0	0	87,850
Financial Services - Accountancy	Abatement	-26,450	0	0	-26,450
Financial Services - Accountancy	Other Allowance	0	0	0	0
Financial Services - Accountancy	Apprenticeship Levy	5,000	0	0	5,000
Financial Services - Accountancy	Public Transport	0	0	0	0
Financial Services - Accountancy	Car Allowances	0	0	0	0
Financial Services - Accountancy	Tools and Equipment - Purchase	0	500	0	500
Financial Services - Accountancy	Printing & Stationery	0	350	0	350
Financial Services - Accountancy	Books and Publications	0	1,000	0	1,000
Financial Services - Accountancy	Services - Professional Fees	0	35,000	0	35,000
Financial Services - Accountancy	Computer Licences	0	2,700	0	2,700
Financial Services - Accountancy	Subscriptions	0	7,500	0	7,500
Financial Services - Accountancy	Other Grants & Contributions - Other Organisations	0	0	-130,600	-130,600
Financial Services - Accountancy	External Schools SLA Income	0	0	-3,000	-3,000
Financial Services - Accountancy	Other Income	0	0	-24,000	-24,000
Financial Services - Accountancy	Internal Recharges - Income	0	0	-25,000	-25,000
Financial Services - Accountancy	Internal Recharges to Schools - SLA Income	0	0	-3,000	-3,000
<b>Total Cost Centre: 10005 Financial Services - Accountancy</b>		<b>1,015,000</b>	<b>47,050</b>	<b>-185,600</b>	<b>876,450</b>

Financial Services - Transactional	Salaries - Basic Pay	231,100	0	0	231,100
Financial Services - Transactional	Salaries - National Insurance	19,800	0	0	19,800
Financial Services - Transactional	Salaries - Superannuation	23,600	0	0	23,600
Financial Services - Transactional	Abatement	-7,700	0	0	-7,700
Financial Services - Transactional	Apprenticeship Levy	1,450	0	0	1,450
Financial Services - Transactional	Printing & Stationery	0	1,350	0	1,350
Financial Services - Transactional	Computer Licences	0	1,800	0	1,800
Financial Services - Transactional	Subscriptions	0	20,000	0	20,000
Financial Services - Transactional	General Supplies & Services	0	0	0	0

Financial Services - Transactional	Allocated - Government Grants	0	0	-8,400	-8,400
Financial Services - Transactional	External Schools SLA Income	0	0	-30,000	-30,000
Financial Services - Transactional	Internal Recharges to Schools - SLA Income	0	0	-10,000	-10,000
<b>Total Cost Centre: 10029 Financial Services - Transactional</b>		<b>268,250</b>	<b>23,150</b>	<b>-48,400</b>	<b>243,000</b>

Cashiers	Services - Professional Fees	0	34,750	0	34,750
Cashiers	Services - Fees and Charges	0	50,000	0	50,000
Cashiers	Internal Recharges to Schools - SLA Income	0	0	0	0
<b>Total Cost Centre: 10080 Cashiers</b>		<b>0</b>	<b>84,750</b>	<b>0</b>	<b>84,750</b>

Assistant Director - Finance	Salaries - Basic Pay	84,200	0	0	84,200
Assistant Director - Finance	Salaries - National Insurance	10,400	0	0	10,400
Assistant Director - Finance	Salaries - Superannuation	8,600	0	0	8,600
Assistant Director - Finance	Apprenticeship Levy	500	0	0	500
Assistant Director - Finance	Postage	0	10,000	0	10,000
Assistant Director - Finance	Shaping Our Future Savings Target	0	0	0	0
<b>Total Cost Centre: 10246 Assistant Director - Finance</b>		<b>103,700</b>	<b>10,000</b>	<b>0</b>	<b>113,700</b>

<b>Total Section: Accountancy</b>	<b>1,386,950</b>	<b>164,950</b>	<b>-234,000</b>	<b>1,317,900</b>
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<b>Total Service: Accountancy</b>	<b>1,386,950</b>	<b>164,950</b>	<b>-234,000</b>	<b>1,317,900</b>
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**Service: Audit & Assurance**

**Section: Audit & Assurance**

Audit Services	Services - Professional Fees	0	185,000	0	185,000
<b>Total Cost Centre: 10372 Audit Services</b>		<b>0</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>

<b>Total Section: Audit &amp; Assurance</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>
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<b>Total Service: Audit &amp; Assurance</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>185,000</b>
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**Service: Head of Paid Services**

**Section: Head of Paid Services**

Head of Paid Services	Salaries - Basic Pay	138,700	0	0	138,700
Head of Paid Services	Salaries - National Insurance	17,950	0	0	17,950
Head of Paid Services	Salaries - Superannuation	14,200	0	0	14,200
Head of Paid Services	Abatement	-3,900	0	0	-3,900
Head of Paid Services	Apprenticeship Levy	1,200	0	0	1,200
Head of Paid Services	Accommodation/Room Hire	0	300	0	300
Head of Paid Services	Internal Recharges - Premises	0	750	0	750
Head of Paid Services	Public Transport	0	500	0	500
Head of Paid Services	Car Allowances	0	300	0	300
Head of Paid Services	Tools and Equipment - Purchase	0	50	0	50
Head of Paid Services	Services - Professional Fees	0	5,250	0	5,250
Head of Paid Services	Subsistence	0	50	0	50
<b>Total Cost Centre: 10186 Head of Paid Services</b>		<b>168,150</b>	<b>7,200</b>	<b>0</b>	<b>175,350</b>

Teesside Airport	Services - Professional Fees	0	10,000	0	10,000
<b>Total Cost Centre: 10199 Teesside Airport</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

<b>Total Section: Head of Paid Services</b>		<b>168,150</b>	<b>17,200</b>	<b>0</b>	<b>185,350</b>
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<b>Total Service: Head of Paid Services</b>		<b>168,150</b>	<b>17,200</b>	<b>0</b>	<b>185,350</b>
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**Service: Property Services**

**Section: Facilities Management**

Buildings Management	Salaries - Basic Pay	146,000	0	0	146,000
Buildings Management	Salaries - National Insurance	9,300	0	0	9,300
Buildings Management	Salaries - Superannuation	14,900	0	0	14,900
Buildings Management	Abatement	-5,400	0	0	-5,400
Buildings Management	Apprenticeship Levy	850	0	0	850
Buildings Management	Car Allowances	0	200	0	200
<b>Total Cost Centre: 10062 Buildings Management</b>		<b>165,650</b>	<b>200</b>	<b>0</b>	<b>165,850</b>

Caretaking	Salaries - Basic Pay	307,800	0	0	307,800
Caretaking	Salaries - National Insurance	45,400	0	0	45,400
Caretaking	Salaries - Overtime	38,900	0	0	38,900

Caretaking	Salaries - Superannuation	35,400	0	0	35,400
Caretaking	Abatement	-75,200	0	0	-75,200
Caretaking	Apprenticeship Levy	2,000	0	0	2,000
Caretaking	CRB Checks	250	0	0	250
Caretaking	R & M of Build - Security	0	5,000	0	5,000
Caretaking	Tools and Equipment - Purchase	0	150	0	150
Caretaking	Clothing, Uniforms & Laundry	0	500	0	500
<b>Total Cost Centre: 10078 Caretaking</b>		<b>354,550</b>	<b>5,650</b>	<b>0</b>	<b>360,200</b>

Fairway House and Central Depot	R & M of Build	0	150	0	150
Fairway House and Central Depot	Electricity	0	20,000	0	20,000
Fairway House and Central Depot	Gas	0	6,000	0	6,000
Fairway House and Central Depot	Business Rates	0	30,850	0	30,850
Fairway House and Central Depot	Water - Metered	0	5,450	0	5,450
Fairway House and Central Depot	Internal Recharges - Premises	0	1,400	0	1,400
Fairway House and Central Depot	Internal Recharges - Supplies & Services	0	1,400	0	1,400
Fairway House and Central Depot	General Supplies & Services	0	150	0	150
<b>Total Cost Centre: 10083 Fairway House and Central Depot</b>		<b>0</b>	<b>65,400</b>	<b>0</b>	<b>65,400</b>

CLC Server Room	R & M of Build - Security	0	100	0	100
CLC Server Room	Electricity	0	45,100	0	45,100
CLC Server Room	Business Rates	0	3,300	0	3,300
<b>Total Cost Centre: 10101 CLC Server Room</b>		<b>0</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>

Cleaning - Internal	Salaries - Basic Pay	588,500	0	0	588,500
Cleaning - Internal	Salaries - National Insurance	80,600	0	0	80,600
Cleaning - Internal	Salaries - Overtime	69,050	0	0	69,050
Cleaning - Internal	Salaries - Superannuation	67,100	0	0	67,100
Cleaning - Internal	Abatement	-116,700	0	0	-116,700
Cleaning - Internal	Apprenticeship Levy	6,300	0	0	6,300
Cleaning - Internal	CRB Checks	250	0	0	250
Cleaning - Internal	Cleaning Supplies	0	30,000	0	30,000
Cleaning - Internal	Internal Recharges - Premises	0	600	0	600
Cleaning - Internal	Tools and Equipment - Purchase	0	4,000	0	4,000
Cleaning - Internal	Clothing, Uniforms & Laundry	0	300	0	300
Cleaning - Internal	Printing & Stationery	0	100	0	100
Cleaning - Internal	Internal Recharges - Income	0	0	-204,900	-204,900

<b>Total Cost Centre: 10105 Cleaning - Internal</b>		<b>695,100</b>	<b>35,000</b>	<b>-204,900</b>	<b>525,200</b>
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Clocks	R & M of Build	0	3,350	0	3,350
<b>Total Cost Centre: 10108 Clocks</b>		<b>0</b>	<b>3,350</b>	<b>0</b>	<b>3,350</b>

Community Centres	R & M of Build	0	1,500	0	1,500
Community Centres	Electricity	0	400	0	400
Community Centres	Gas	0	400	0	400
<b>Total Cost Centre: 10119 Community Centres</b>		<b>0</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>

Eston Health Village	Electricity	0	9,800	0	9,800
Eston Health Village	Service Charges	0	35,500	0	35,500
Eston Health Village	Business Rates	0	33,850	0	33,850
Eston Health Village	Internal Recharges - Premises	0	2,000	0	2,000
Eston Health Village	Other Income	0	0	-67,350	-67,350
<b>Total Cost Centre: 10231 Eston Health Village</b>		<b>0</b>	<b>81,150</b>	<b>-67,350</b>	<b>13,800</b>

G/Town Neigh/Hood	Electricity	0	3,300	0	3,300
G/Town Neigh/Hood	Gas	0	3,900	0	3,900
G/Town Neigh/Hood	Business Rates	0	7,550	0	7,550
G/Town Neigh/Hood	Water - Metered	0	3,050	0	3,050
G/Town Neigh/Hood	Internal Recharges - Premises	0	500	0	500
G/Town Neigh/Hood	Rents - Income (excluding Fees & Charges)	0	0	-1,200	-1,200
G/Town Neigh/Hood	Internal Recharges - Income	0	0	-11,600	-11,600
<b>Total Cost Centre: 10259 G/Town Neigh/Hood</b>		<b>0</b>	<b>18,300</b>	<b>-12,800</b>	<b>5,500</b>

Hollybush Activity Centre	Electricity	0	1,000	0	1,000
Hollybush Activity Centre	Water - Metered	0	250	0	250
Hollybush Activity Centre	Other Income	0	0	-1,350	-1,350
<b>Total Cost Centre: 10316 Hollybush Activity Centre</b>		<b>0</b>	<b>1,250</b>	<b>-1,350</b>	<b>-100</b>

Kirkleatham Properties	R & M of Build - Security	0	100	0	100
Kirkleatham Properties	R & M of Build	0	100	0	100
Kirkleatham Properties	Electricity	0	300	0	300
Kirkleatham Properties	Water - Unmetered	0	450	0	450
<b>Total Cost Centre: 10384 Kirkleatham Properties</b>		<b>0</b>	<b>950</b>	<b>0</b>	<b>950</b>

Business Support Reallocations	Photocopier Usage	0	62,800	0	62,800
<b>Total Cost Centre: 10471 Business Support Reallocations</b>		<b>0</b>	<b>62,800</b>	<b>0</b>	<b>62,800</b>

Overfields Locality Base	R & M of Build - Security	0	5,250	0	5,250
Overfields Locality Base	Grounds Maintenance	0	2,300	0	2,300
Overfields Locality Base	Electricity	0	10,000	0	10,000
Overfields Locality Base	Gas	0	9,000	0	9,000
Overfields Locality Base	Water - Unmetered	0	4,500	0	4,500
Overfields Locality Base	Refuse Collection	0	1,000	0	1,000
Overfields Locality Base	Internal Recharges - Premises	0	26,000	0	26,000
Overfields Locality Base	Datalink	0	5,300	0	5,300
Overfields Locality Base	Internal Recharges - Income	0	0	-114,200	-114,200
<b>Total Cost Centre: 10523 Overfields Locality Base</b>		<b>0</b>	<b>63,350</b>	<b>-114,200</b>	<b>-50,850</b>

Palace Hub & Redcar Beacon	R & M of Build - Security	0	10,000	0	10,000
Palace Hub & Redcar Beacon	Electricity	0	69,500	0	69,500
Palace Hub & Redcar Beacon	Gas	0	2,550	0	2,550
Palace Hub & Redcar Beacon	Business Rates	0	69,150	0	69,150
Palace Hub & Redcar Beacon	Water - Metered	0	3,900	0	3,900
Palace Hub & Redcar Beacon	Internal Recharges - Premises	0	2,500	0	2,500
Palace Hub & Redcar Beacon	Tools and Equipment - Purchase	0	800	0	800
Palace Hub & Redcar Beacon	Printing & Stationery	0	50	0	50
Palace Hub & Redcar Beacon	Services - General Licences	0	3,300	0	3,300
Palace Hub & Redcar Beacon	Datalink	0	11,100	0	11,100
Palace Hub & Redcar Beacon	General Supplies & Services	0	1,700	0	1,700
Palace Hub & Redcar Beacon	Rents - Income (excluding Fees & Charges)	0	0	-148,300	-148,300
Palace Hub & Redcar Beacon	Lettings	0	0	-4,000	-4,000
Palace Hub & Redcar Beacon	Other Income	0	0	-1,500	-1,500
<b>Total Cost Centre: 10525 Palace Hub &amp; Redcar Beacon</b>		<b>0</b>	<b>174,550</b>	<b>-153,800</b>	<b>20,750</b>

Redcar and Cleveland House	R & M of Build - Security	0	1,800	0	1,800
Redcar and Cleveland House	R & M of Build	0	100	0	100
Redcar and Cleveland House	Electricity	0	66,450	0	66,450
Redcar and Cleveland House	Gas	0	450	0	450
Redcar and Cleveland House	Business Rates	0	83,350	0	83,350
Redcar and Cleveland House	Water - Metered	0	8,750	0	8,750
Redcar and Cleveland House	Internal Recharges - Premises	0	4,000	0	4,000
Redcar and Cleveland House	Printing & Stationery	0	100	0	100
Redcar and Cleveland House	Internal Recharges - Supplies & Services	0	5,000	0	5,000
Redcar and Cleveland House	General Supplies & Services	0	450	0	450
<b>Total Cost Centre: 10603 Redcar and Cleveland House</b>		<b>0</b>	<b>170,450</b>	<b>0</b>	<b>170,450</b>

Skelton Civic Hall	Salaries - Basic Pay	23,550	0	0	23,550
Skelton Civic Hall	Salaries - National Insurance	1,200	0	0	1,200
Skelton Civic Hall	Salaries - Overtime	2,050	0	0	2,050
Skelton Civic Hall	Salaries - Superannuation	2,400	0	0	2,400
Skelton Civic Hall	Abatement	-800	0	0	-800
Skelton Civic Hall	Apprenticeship Levy	150	0	0	150
Skelton Civic Hall	R & M of Build - Security	0	300	0	300
Skelton Civic Hall	Electricity	0	3,200	0	3,200
Skelton Civic Hall	Gas	0	3,050	0	3,050
Skelton Civic Hall	Business Rates	0	6,050	0	6,050
Skelton Civic Hall	Water - Metered	0	2,400	0	2,400
Skelton Civic Hall	Internal Recharges - Premises	0	500	0	500
Skelton Civic Hall	Clothing, Uniforms & Laundry	0	50	0	50
Skelton Civic Hall	Services - General Licences	0	500	0	500
Skelton Civic Hall	Rents - Income (excluding Fees & Charges)	0	0	-38,500	-38,500
<b>Total Cost Centre: 10675 Skelton Civic Hall</b>		<b>28,550</b>	<b>16,050</b>	<b>-38,500</b>	<b>6,100</b>

South Tees Business Centre	R & M of Build	0	250	0	250
South Tees Business Centre	Grounds Maintenance	0	650	0	650
South Tees Business Centre	Business Rates	0	7,800	0	7,800
South Tees Business Centre	Refreshments	0	500	0	500
South Tees Business Centre	Printing & Stationery	0	150	0	150
South Tees Business Centre	Services - General Licences	0	150	0	150
South Tees Business Centre	Postage	0	4,000	0	4,000
South Tees Business Centre	Datalink	0	11,900	0	11,900
South Tees Business Centre	PFI Building Service Charge	0	241,500	0	241,500

South Tees Business Centre	General Supplies & Services	0	1,050	0	1,050
South Tees Business Centre	Rents - Income (excluding Fees & Charges)	0	0	-109,750	-109,750
South Tees Business Centre	Lettings	0	0	-2,900	-2,900
South Tees Business Centre	Other Income	0	0	-15,500	-15,500
<b>Total Cost Centre: 10685 South Tees Business Centre</b>		<b>0</b>	<b>267,950</b>	<b>-128,150</b>	<b>139,800</b>

Cleaning - Toilets	Salaries - Basic Pay	55,050	0	0	55,050
Cleaning - Toilets	Salaries - National Insurance	3,900	0	0	3,900
Cleaning - Toilets	Salaries - Overtime	3,400	0	0	3,400
Cleaning - Toilets	Salaries - Superannuation	5,650	0	0	5,650
Cleaning - Toilets	Abatement	-1,700	0	0	-1,700
Cleaning - Toilets	Apprenticeship Levy	300	0	0	300
Cleaning - Toilets	CRB Checks	100	0	0	100
Cleaning - Toilets	R & M of Build - Security	0	5,000	0	5,000
Cleaning - Toilets	Cleaning Supplies	0	9,000	0	9,000
Cleaning - Toilets	Tools and Equipment - Purchase	0	400	0	400
Cleaning - Toilets	Clothing, Uniforms & Laundry	0	150	0	150
Cleaning - Toilets	Services - Professional Fees	0	100	0	100
<b>Total Cost Centre: 10904 Cleaning - Toilets</b>		<b>66,700</b>	<b>14,650</b>	<b>0</b>	<b>81,350</b>

Facilities Manager	Salaries - Basic Pay	43,900	0	0	43,900
Facilities Manager	Salaries - National Insurance	4,850	0	0	4,850
Facilities Manager	Salaries - Superannuation	4,500	0	0	4,500
Facilities Manager	Apprenticeship Levy	300	0	0	300
Facilities Manager	Car Allowances	0	200	0	200
<b>Total Cost Centre: 10952 Facilities Manager</b>		<b>53,550</b>	<b>200</b>	<b>0</b>	<b>53,750</b>

RLCH Buildings	R & M of Build - Security	0	15,000	0	15,000
RLCH Buildings	Electricity	0	140,050	0	140,050
RLCH Buildings	Gas	0	101,900	0	101,900
RLCH Buildings	Business Rates	0	103,150	0	103,150
RLCH Buildings	Water - Metered	0	28,250	0	28,250
RLCH Buildings	Refuse Collection	0	0	0	0
RLCH Buildings	Internal Recharges - Premises	0	2,050	0	2,050
RLCH Buildings	Tools and Equipment - Purchase	0	1,300	0	1,300
RLCH Buildings	Refreshments	0	800	0	800
RLCH Buildings	Services - General Licences	0	450	0	450



RLCH Buildings	General Supplies & Services	0	18,000	0	18,000
RLCH Buildings	Rents - Income (excluding Fees & Charges)	0	0	-213,650	-213,650
RLCH Buildings	Lettings	0	0	0	0
RLCH Buildings	Other Income	0	0	-297,600	-297,600
<b>Total Cost Centre: 10954 RLCH Buildings</b>		<b>0</b>	<b>410,950</b>	<b>-511,250</b>	<b>-100,300</b>

Business Centre Team	Salaries - Basic Pay	218,500	0	0	218,500
Business Centre Team	Salaries - National Insurance	16,800	0	0	16,800
Business Centre Team	Salaries - Overtime	5,350	0	0	5,350
Business Centre Team	Salaries - Superannuation	22,850	0	0	22,850
Business Centre Team	Abatement	-5,900	0	0	-5,900
Business Centre Team	Apprenticeship Levy	1,300	0	0	1,300
Business Centre Team	Car Allowances	0	300	0	300
Business Centre Team	Non Staff Advertising	0	200	0	200
<b>Total Cost Centre: 10957 Business Centre Team</b>		<b>258,900</b>	<b>500</b>	<b>0</b>	<b>259,400</b>

Toilets	R & M of Build	0	500	0	500
Toilets	Electricity	0	10,400	0	10,400
Toilets	Business Rates	0	17,050	0	17,050
Toilets	Water - Unmetered	0	1,500	0	1,500
Toilets	Water - Metered	0	14,000	0	14,000
Toilets	Fixtures and Fittings - Purchases	0	7,400	0	7,400
Toilets	Donations	0	0	-8,000	-8,000
<b>Total Cost Centre: 11224 Toilets</b>		<b>0</b>	<b>50,850</b>	<b>-8,000</b>	<b>42,850</b>

Cleaning Company	Salaries - Basic Pay	8,750	0	0	8,750
Cleaning Company	Salaries - Superannuation	900	0	0	900
Cleaning Company	Internal Recharges - Income	0	0	-9,650	-9,650
<b>Total Cost Centre: 11249 Cleaning Company</b>		<b>9,650</b>	<b>0</b>	<b>-9,650</b>	<b>0</b>

<b>Total Section: Facilities Management</b>		<b>1,632,650</b>	<b>1,494,350</b>	<b>-1,249,950</b>	<b>1,877,050</b>
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**Section: Property Operations**

Capital Works	Salaries - Basic Pay	109,100	0	0	109,100
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Capital Works	Salaries - National Insurance	9,400	0	0	9,400
Capital Works	Salaries - Superannuation	11,150	0	0	11,150
Capital Works	Abatement	-2,300	0	0	-2,300
Capital Works	Other Allowance	2,000	0	0	2,000
Capital Works	Apprenticeship Levy	600	0	0	600
Capital Works	R & M of Build	0	1,650,000	0	1,650,000
Capital Works	Tools and Equipment - Purchase	0	5,000	0	5,000
Capital Works	Services - Professional Fees	0	5,000	0	5,000
Capital Works	External Schools Other Income	0	0	-125,000	-125,000
Capital Works	Recharge to Capital	0	0	-1,500,000	-1,500,000
Capital Works	Internal Recharges - Income	0	0	-465,000	-465,000
Capital Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
<b>Total Cost Centre: 10073 Capital Works</b>		<b>129,950</b>	<b>1,660,000</b>	<b>-2,100,000</b>	<b>-310,050</b>

Commercial	Salaries - Basic Pay	363,900	0	0	363,900
Commercial	Salaries - National Insurance	36,900	0	0	36,900
Commercial	Salaries - Superannuation	37,100	0	0	37,100
Commercial	Abatement	-14,100	0	0	-14,100
Commercial	Apprenticeship Levy	2,100	0	0	2,100
Commercial	Car Allowances	0	2,250	0	2,250
Commercial	Recharge to Capital	0	0	-25,800	-25,800
<b>Total Cost Centre: 10115 Commercial</b>		<b>425,900</b>	<b>2,250</b>	<b>-25,800</b>	<b>402,350</b>

Cyclic Maintenance	Salaries - Basic Pay	90,300	0	0	90,300
Cyclic Maintenance	Salaries - National Insurance	7,750	0	0	7,750
Cyclic Maintenance	Salaries - Superannuation	9,250	0	0	9,250
Cyclic Maintenance	Abatement	-1,850	0	0	-1,850
Cyclic Maintenance	Other Allowance	2,000	0	0	2,000
Cyclic Maintenance	Apprenticeship Levy	450	0	0	450
Cyclic Maintenance	R & M of Build	0	325,000	0	325,000
Cyclic Maintenance	Internal Recharges - Premises	0	2,500	0	2,500
Cyclic Maintenance	Tools and Equipment - Purchase	0	1,000	0	1,000
Cyclic Maintenance	Other Income	0	0	-10,000	-10,000
Cyclic Maintenance	Internal Recharges - Income	0	0	-44,000	-44,000
<b>Total Cost Centre: 10156 Cyclic Maintenance</b>		<b>107,900</b>	<b>328,500</b>	<b>-54,000</b>	<b>382,400</b>

Cyclical Maintenance - Schools	Salaries - Basic Pay	56,400	0	0	56,400
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Cyclical Maintenance - Schools	Salaries - National Insurance	5,050	0	0	5,050
Cyclical Maintenance - Schools	Salaries - Superannuation	5,750	0	0	5,750
Cyclical Maintenance - Schools	Abatement	-1,350	0	0	-1,350
Cyclical Maintenance - Schools	Other Allowance	1,250	0	0	1,250
Cyclical Maintenance - Schools	Apprenticeship Levy	350	0	0	350
Cyclical Maintenance - Schools	R & M of Build	0	40,000	0	40,000
Cyclical Maintenance - Schools	External Schools SLA Income	0	0	-140,000	-140,000
Cyclical Maintenance - Schools	External Schools Other Income	0	0	-15,000	-15,000
<b>Total Cost Centre: 10157 Cyclical Maintenance - Schools</b>		<b>67,450</b>	<b>40,000</b>	<b>-155,000</b>	<b>-47,550</b>

Repairs & Maintenance	Salaries - Basic Pay	132,900	0	0	132,900
Repairs & Maintenance	Salaries - National Insurance	11,450	0	0	11,450
Repairs & Maintenance	Salaries - Superannuation	13,600	0	0	13,600
Repairs & Maintenance	Abatement	-2,750	0	0	-2,750
Repairs & Maintenance	Other Allowance	2,250	0	0	2,250
Repairs & Maintenance	Apprenticeship Levy	700	0	0	700
Repairs & Maintenance	R & M of Build	0	173,400	0	173,400
Repairs & Maintenance	Internal Recharges - Premises	0	1,000	0	1,000
Repairs & Maintenance	Tools and Equipment - Purchase	0	2,500	0	2,500
Repairs & Maintenance	Clothing, Uniforms & Laundry	0	1,000	0	1,000
Repairs & Maintenance	Services - Professional Fees	0	5,000	0	5,000
<b>Total Cost Centre: 10613 Repairs &amp; Maintenance</b>		<b>158,150</b>	<b>182,900</b>	<b>0</b>	<b>341,050</b>

Repairs & Mtce Additional Works	Salaries - Basic Pay	37,600	0	0	37,600
Repairs & Mtce Additional Works	Salaries - National Insurance	3,400	0	0	3,400
Repairs & Mtce Additional Works	Salaries - Superannuation	3,850	0	0	3,850
Repairs & Mtce Additional Works	Abatement	-900	0	0	-900
Repairs & Mtce Additional Works	Other Allowance	700	0	0	700
Repairs & Mtce Additional Works	Apprenticeship Levy	250	0	0	250
Repairs & Mtce Additional Works	R & M of Build	0	95,000	0	95,000
Repairs & Mtce Additional Works	Internal Recharges - Premises	0	3,000	0	3,000
Repairs & Mtce Additional Works	Tools and Equipment - Purchase	0	3,000	0	3,000
Repairs & Mtce Additional Works	External Schools Other Income	0	0	-75,000	-75,000
Repairs & Mtce Additional Works	Other Income	0	0	-25,000	-25,000
Repairs & Mtce Additional Works	Internal Recharges - Income	0	0	-90,000	-90,000
Repairs & Mtce Additional Works	Internal Recharges to Schools - Other Income	0	0	-10,000	-10,000
<b>Total Cost Centre: 10614 Repairs &amp; Mtce Additional Works</b>		<b>44,900</b>	<b>101,000</b>	<b>-200,000</b>	<b>-54,100</b>

<b>Total Section: Property Operations</b>	<b>934,250</b>	<b>2,314,650</b>	<b>-2,534,800</b>	<b>714,100</b>
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**Section: Property Services**

Property Manager	Salaries - Basic Pay	53,950	0	0	53,950
Property Manager	Salaries - National Insurance	6,200	0	0	6,200
Property Manager	Salaries - Superannuation	5,500	0	0	5,500
Property Manager	Abatement	-6,150	0	0	-6,150
Property Manager	Apprenticeship Levy	350	0	0	350
Property Manager	Car Allowances	0	50	0	50
<b>Total Cost Centre: 10716 Property Manager</b>		<b>59,850</b>	<b>50</b>	<b>0</b>	<b>59,900</b>

<b>Total Section: Property Services</b>	<b>59,850</b>	<b>50</b>	<b>0</b>	<b>59,900</b>
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<b>Total Service: Property Services</b>	<b>2,626,750</b>	<b>3,809,050</b>	<b>-3,784,750</b>	<b>2,651,050</b>
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**Service: Recovery & Support**

**Section: Recovery & Support**

Advice & Information Contract	Services - Professional Fees	0	75,250	0	75,250
Advice & Information Contract	Departmental Recharge - Income	0	0	-5,000	-5,000
<b>Total Cost Centre: 10018 Advice &amp; Information Contract</b>		<b>0</b>	<b>75,250</b>	<b>-5,000</b>	<b>70,250</b>

Housing Benefit & Council Tax support Admin	Revenue & Benefits Contract - Unitary Payment	0	1,155,000	0	1,155,000
Housing Benefit & Council Tax support Admin	Transfer To / From Reserves	0	-10,000	0	-10,000
Housing Benefit & Council Tax support Admin	Government Grants	0	0	-529,100	-529,100
<b>Total Cost Centre: 10329 Housing Benefit &amp; Council Tax support Admin</b>		<b>0</b>	<b>1,145,000</b>	<b>-529,100</b>	<b>615,900</b>

Council Tax & Business Rates Collection	Services - Professional Fees	0	10,000	0	10,000
Council Tax & Business Rates Collection	Revenue & Benefits Contract - Unitary Payment	0	495,000	0	495,000
Council Tax & Business Rates Collection	Transfer To / From Reserves	0	-18,300	0	-18,300
Council Tax & Business Rates Collection	Government Grants	0	0	-391,050	-391,050
<b>Total Cost Centre: 10626 Council Tax &amp; Business Rates Collection</b>		<b>0</b>	<b>486,700</b>	<b>-391,050</b>	<b>95,650</b>

Welfare Rights	Salaries - Basic Pay	172,200	0	0	172,200
Welfare Rights	Salaries - National Insurance	16,450	0	0	16,450
Welfare Rights	Salaries - Superannuation	17,550	0	0	17,550
Welfare Rights	Abatement	-4,700	0	0	-4,700
Welfare Rights	Apprenticeship Levy	1,000	0	0	1,000
Welfare Rights	CRB Checks	100	0	0	100
Welfare Rights	Car Allowances	0	2,350	0	2,350
Welfare Rights	Printing & Stationery	0	150	0	150
Welfare Rights	Subsistence	0	100	0	100
Welfare Rights	Subscriptions	0	300	0	300
Welfare Rights	Allocated - Government Grants	0	0	-51,950	-51,950
Welfare Rights	Internal Recharges - Income	0	0	-25,000	-25,000
<b>Total Cost Centre: 10805 Welfare Rights</b>		<b>202,600</b>	<b>2,900</b>	<b>-76,950</b>	<b>128,550</b>

Recovery & Support	Salaries - Basic Pay	164,200	0	0	164,200
Recovery & Support	Salaries - National Insurance	16,600	0	0	16,600
Recovery & Support	Salaries - Superannuation	16,750	0	0	16,750
Recovery & Support	Abatement	-9,100	0	0	-9,100
Recovery & Support	Apprenticeship Levy	1,000	0	0	1,000
Recovery & Support	Transfer To / From Reserves	0	-11,600	0	-11,600
Recovery & Support	Government Grants	0	0	-62,400	-62,400
Recovery & Support	Allocated - Government Grants	0	0	51,950	51,950
<b>Total Cost Centre: 10947 Recovery &amp; Support</b>		<b>189,450</b>	<b>-11,600</b>	<b>-10,450</b>	<b>167,400</b>

Discretionary Housing Payment	Rent Allowances	0	0	0	0
<b>Total Cost Centre: 10971 Discretionary Housing Payment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Bailiff Service	Salaries - Basic Pay	116,200	0	0	116,200
Bailiff Service	Salaries - National Insurance	10,000	0	0	10,000
Bailiff Service	Salaries - Superannuation	11,900	0	0	11,900
Bailiff Service	Apprenticeship Levy	700	0	0	700
Bailiff Service	Car Allowances	0	10,000	0	10,000
Bailiff Service	Services - Professional Fees	0	22,200	0	22,200
Bailiff Service	Mobile Phones	0	1,800	0	1,800
Bailiff Service	Computer Hardware	0	1,000	0	1,000
Bailiff Service	Bailiff Services	0	0	-173,800	-173,800

<b>Total Cost Centre: 11204 Bailiff Service</b>		<b>138,800</b>	<b>35,000</b>	<b>-173,800</b>	<b>0</b>
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Revenue & Benefits Telephony Service	Revenue & Benefits Contract - Unitary Payment	0	310,800	0	310,800
Revenue & Benefits Telephony Service	Transfer To / From Reserves	0	-13,800	0	-13,800
<b>Total Cost Centre: 11272 Revenue &amp; Benefits Telephony Service</b>		<b>0</b>	<b>297,000</b>	<b>0</b>	<b>297,000</b>

<b>Total Section: Recovery &amp; Support</b>		<b>530,850</b>	<b>2,030,250</b>	<b>-1,186,350</b>	<b>1,374,750</b>
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<b>Total Service: Recovery &amp; Support</b>		<b>530,850</b>	<b>2,030,250</b>	<b>-1,186,350</b>	<b>1,374,750</b>
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**Service: Strategic Contracts Management**

**Section: Strategic Contracts Management**

Grouped Schools PFI	Electricity	0	210,300	0	210,300
Grouped Schools PFI	Gas	0	57,150	0	57,150
Grouped Schools PFI	Water - Metered	0	66,350	0	66,350
Grouped Schools PFI	Refreshments	0	300,000	0	300,000
Grouped Schools PFI	Services - Professional Fees	0	27,500	0	27,500
Grouped Schools PFI	PFI Building Service Charge	0	2,075,400	0	2,075,400
Grouped Schools PFI	Transfer To / From Reserves	0	-45,000	0	-45,000
Grouped Schools PFI	Other Grants & Contributions - Other Organisations	0	0	-5,008,350	-5,008,350
Grouped Schools PFI	School Meals - Pupil	0	0	-27,850	-27,850
Grouped Schools PFI	School Meals - Staff	0	0	-1,200	-1,200
<b>Total Cost Centre: 10290 Grouped Schools PFI</b>		<b>0</b>	<b>2,691,700</b>	<b>-5,037,400</b>	<b>-2,345,700</b>

PFI Belmont House	Business Rates	0	147,250	0	147,250
PFI Belmont House	PFI Building Service Charge	0	601,100	0	601,100
PFI Belmont House	Transfer To / From Reserves	0	-19,050	0	-19,050
<b>Total Cost Centre: 10543 PFI Belmont House</b>		<b>0</b>	<b>729,300</b>	<b>0</b>	<b>729,300</b>

PFI Seafield House	Business Rates	0	115,100	0	115,100
PFI Seafield House	PFI Building Service Charge	0	491,600	0	491,600
PFI Seafield House	Transfer To / From Reserves	0	-24,000	0	-24,000
<b>Total Cost Centre: 10546 PFI Seafield House</b>		<b>0</b>	<b>582,700</b>	<b>0</b>	<b>582,700</b>

<b>Total Section: Strategic Contracts Management</b>	<b>0</b>	<b>4,003,700</b>	<b>-5,037,400</b>	<b>-1,033,700</b>
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<b>Total Service: Strategic Contracts Management</b>	<b>0</b>	<b>4,003,700</b>	<b>-5,037,400</b>	<b>-1,033,700</b>
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<b>Total Assistant Director: Winstanley, Philip</b>	<b>4,712,700</b>	<b>10,210,150</b>	<b>-10,242,500</b>	<b>4,680,350</b>
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<b>Total Priority: Financial Services</b>	<b>4,712,700</b>	<b>10,210,150</b>	<b>-10,242,500</b>	<b>4,680,350</b>
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