

| Cost Centre | Account | 2022/23 Pay | 2022/23 Non-Pay | 2022/23 Income | 2022/23 Net Budget |
|-------------|---------|-------------|-----------------|----------------|--------------------|
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Assistant Director: Winstanley, Philip

Service: Accountancy

Section: Accountancy

|  |   |                  |               |                 |                  |
|--|---|------------------|---------------|-----------------|------------------|
| Financial Services - Accountancy                                 | Salaries - Basic Pay                          | 1,213,750        | 0             | 0               | 1,213,750        |
| Financial Services - Accountancy                                 | Salaries - National Insurance                 | 137,800          | 0             | 0               | 137,800          |
| Financial Services - Accountancy                                 | Salaries - Superannuation                     | 123,800          | 0             | 0               | 123,800          |
| Financial Services - Accountancy                                 | Abatement                                     | -26,450          | 0             | 0               | -26,450          |
| Financial Services - Accountancy                                 | Apprenticeship Levy                           | 7,200            | 0             | 0               | 7,200            |
| Financial Services - Accountancy                                 | Transfer To / From Reserves (Pay Related)     | -232,150         | 0             | 0               | -232,150         |
| Financial Services - Accountancy                                 | Books and Publications                        | 0                | 1,850         | 0               | 1,850            |
| 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 Organisa | 0                | 0             | -94,000         | -94,000          |
| Financial Services - Accountancy                                 | External Schools SLA Income                   | 0                | 0             | -3,150          | -3,150           |
| Financial Services - Accountancy                                 | Other Income                                  | 0                | 0             | -20,000         | -20,000          |
| Financial Services - Accountancy                                 | Waste LASPV SLA Income                        | 0                | 0             | -61,750         | -61,750          |
| Financial Services - Accountancy                                 | Internal Recharges - Income                   | 0                | 0             | -63,700         | -63,700          |
| Financial Services - Accountancy                                 | Internal Recharges to Schools - SLA Income    | 0                | 0             | -6,000          | -6,000           |
| <b>Total Cost Centre: 10005 Financial Services - Accountancy</b> |   | <b>1,223,950</b> | <b>47,050</b> | <b>-248,600</b> | <b>1,022,400</b> |

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| Financial Services - Transactional                                 | Salaries - Basic Pay                       | 235,150        | 0             | 0              | 235,150        |
| Financial Services - Transactional                                 | Salaries - National Insurance              | 21,700         | 0             | 0              | 21,700         |
| Financial Services - Transactional                                 | Salaries - Superannuation                  | 24,000         | 0             | 0              | 24,000         |
| Financial Services - Transactional                                 | Abatement                                  | -7,700         | 0             | 0              | -7,700         |
| Financial Services - Transactional                                 | Apprenticeship Levy                        | 1,400          | 0             | 0              | 1,400          |
| 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              | 26,000        | 0              | 26,000         |
| Financial Services - Transactional                                 | Allocated - Government Grants              | 0              | 0             | -8,500         | -8,500         |
| Financial Services - Transactional                                 | External Schools SLA Income                | 0              | 0             | -59,000        | -59,000        |
| Financial Services - Transactional                                 | Internal Recharges to Schools - SLA Income | 0              | 0             | -5,300         | -5,300         |
| <b>Total Cost Centre: 10029 Financial Services - Transactional</b> |  | <b>274,550</b> | <b>29,150</b> | <b>-72,800</b> | <b>230,900</b> |

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|--|------------------------------|----------|---------------|----------|---------------|
| Cashiers                                 | Services - Professional Fees | 0        | 34,750        | 0        | 34,750        |
| Cashiers                                 | Services - Fees and Charges  | 0        | 48,000        | 0        | 48,000        |
| <b>Total Cost Centre: 10080 Cashiers</b> |                              | <b>0</b> | <b>82,750</b> | <b>0</b> | <b>82,750</b> |

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| Assistant Director - Finance                                 | Salaries - Basic Pay          | 85,400         | 0             | 0        | 85,400         |
| Assistant Director - Finance                                 | Salaries - National Insurance | 11,500         | 0             | 0        | 11,500         |
| Assistant Director - Finance                                 | Salaries - Superannuation     | 8,700          | 0             | 0        | 8,700          |
| Assistant Director - Finance                                 | Apprenticeship Levy           | 500            | 0             | 0        | 500            |
| Assistant Director - Finance                                 | Postage                       | 0              | 10,000        | 0        | 10,000         |
| Assistant Director - Finance                                 | General Supplies & Services   | 0              | 2,500         | 0        | 2,500          |
| <b>Total Cost Centre: 10246 Assistant Director - Finance</b> |                               | <b>106,100</b> | <b>12,500</b> | <b>0</b> | <b>118,600</b> |

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| 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: Accountancy</b> | <b>1,604,600</b> | <b>356,450</b> | <b>-321,400</b> | <b>1,639,650</b> |
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|-----------------------------------|------------------|----------------|-----------------|------------------|
| <b>Total Service: Accountancy</b> | <b>1,604,600</b> | <b>356,450</b> | <b>-321,400</b> | <b>1,639,650</b> |
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Service: Head of Paid Services

Section: Head of Paid Services

|   |                                |                |              |          |                |
|---|--------------------------------|----------------|--------------|----------|----------------|
| Head of Paid Services                                 | Salaries - Basic Pay           | 140,800        | 0            | 0        | 140,800        |
| Head of Paid Services                                 | Salaries - National Insurance  | 19,800         | 0            | 0        | 19,800         |
| Head of Paid Services                                 | Salaries - Superannuation      | 14,400         | 0            | 0        | 14,400         |
| Head of Paid Services                                 | Abatement                      | -3,900         | 0            | 0        | -3,900         |
| Head of Paid Services                                 | Apprenticeship Levy            | 900            | 0            | 0        | 900            |
| 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              | 200          | 0        | 200            |
| 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>172,000</b> | <b>7,100</b> | <b>0</b> | <b>179,100</b> |

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| 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> |

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|---|----------------|---------------|----------|----------------|
| <b>Total Section: Head of Paid Services</b> | <b>172,000</b> | <b>17,100</b> | <b>0</b> | <b>189,100</b> |
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|---|----------------|---------------|----------|----------------|
| <b>Total Service: Head of Paid Services</b> | <b>172,000</b> | <b>17,100</b> | <b>0</b> | <b>189,100</b> |
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Service: Property Services

Section: Facilities Management

|  |                               |                |            |          |                |
|--|-------------------------------|----------------|------------|----------|----------------|
| Buildings Management                                 | Salaries - Basic Pay          | 148,550        | 0          | 0        | 148,550        |
| Buildings Management                                 | Salaries - National Insurance | 10,350         | 0          | 0        | 10,350         |
| Buildings Management                                 | Salaries - Superannuation     | 15,150         | 0          | 0        | 15,150         |
| Buildings Management                                 | Abatement                     | -5,400         | 0          | 0        | -5,400         |
| Buildings Management                                 | Apprenticeship Levy           | 850            | 0          | 0        | 850            |
| Buildings Management                                 | Car Allowances                | 0              | 150        | 0        | 150            |
| <b>Total Cost Centre: 10062 Buildings Management</b> |                               | <b>169,500</b> | <b>150</b> | <b>0</b> | <b>169,650</b> |

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|--|--------------------------------|----------------|---------------|----------------|----------------|
| Caretaking                                 | Salaries - Basic Pay           | 303,550        | 0             | 0              | 303,550        |
| Caretaking                                 | Salaries - National Insurance  | 14,150         | 0             | 0              | 14,150         |
| Caretaking                                 | Salaries - Overtime            | 33,900         | 0             | 0              | 33,900         |
| Caretaking                                 | Salaries - Superannuation      | 31,000         | 0             | 0              | 31,000         |
| Caretaking                                 | Abatement                      | -5,650         | 0             | 0              | -5,650         |
| Caretaking                                 | Apprenticeship Levy            | 1,750          | 0             | 0              | 1,750          |
| Caretaking                                 | CRB Checks                     | 250            | 0             | 0              | 250            |
| Caretaking                                 | R & M of Build - Security      | 0              | 10,000        | 0              | 10,000         |
| Caretaking                                 | Tools and Equipment - Purchase | 0              | 150           | 0              | 150            |
| Caretaking                                 | Clothing, Uniforms & Laundry   | 0              | 750           | 0              | 750            |
| Caretaking                                 | Internal Recharges - Income    | 0              | 0             | -22,800        | -22,800        |
| <b>Total Cost Centre: 10078 Caretaking</b> |                                | <b>378,950</b> | <b>10,900</b> | <b>-22,800</b> | <b>367,050</b> |

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|---|--------------------------------|----------|---------------|----------|---------------|
| Fairway House and Central Depot                                 | R & M of Build                 | 0        | 150           | 0        | 150           |
| Fairway House and Central Depot                                 | Business Rates                 | 0        | 30,850        | 0        | 30,850        |
| Fairway House and Central Depot                                 | Internal Recharges - Premises  | 0        | 2,600         | 0        | 2,600         |
| Fairway House and Central Depot                                 | Tools and Equipment - Purchase | 0        | 200           | 0        | 200           |
| 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>33,950</b> | <b>0</b> | <b>33,950</b> |

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|---|---------------------------|----------|--------------|----------|--------------|
| CLC Server Room                                 | R & M of Build - Security | 0        | 100          | 0        | 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>3,400</b> | <b>0</b> | <b>3,400</b> |

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|---|--------------------------------|----------------|---------------|-----------------|----------------|
| Cleaning - Internal                                 | Salaries - Basic Pay           | 584,600        | 0             | 0               | 584,600        |
| Cleaning - Internal                                 | Salaries - National Insurance  | 37,200         | 0             | 0               | 37,200         |
| Cleaning - Internal                                 | Salaries - Overtime            | 69,050         | 0             | 0               | 69,050         |
| Cleaning - Internal                                 | Salaries - Superannuation      | 66,700         | 0             | 0               | 66,700         |
| Cleaning - Internal                                 | Abatement                      | -72,100        | 0             | 0               | -72,100        |
| Cleaning - Internal                                 | Apprenticeship Levy            | 3,500          | 0             | 0               | 3,500          |
| Cleaning - Internal                                 | CRB Checks                     | 250            | 0             | 0               | 250            |
| Cleaning - Internal                                 | Cleaning Supplies              | 0              | 20,000        | 0               | 20,000         |
| Cleaning - Internal                                 | Tools and Equipment - Purchase | 0              | 4,000         | 0               | 4,000          |
| Cleaning - Internal                                 | Other Materials                | 0              | 10,000        | 0               | 10,000         |
| Cleaning - Internal                                 | Clothing, Uniforms & Laundry   | 0              | 600           | 0               | 600            |
| Cleaning - Internal                                 | Printing & Stationery          | 0              | 100           | 0               | 100            |
| Cleaning - Internal                                 | Other Income                   | 0              | 0             | -7,500          | -7,500         |
| Cleaning - Internal                                 | Internal Recharges - Income    | 0              | 0             | -179,950        | -179,950       |
| <b>Total Cost Centre: 10105 Cleaning - Internal</b> |                                | <b>689,200</b> | <b>34,700</b> | <b>-187,450</b> | <b>536,450</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> |

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|---|----------------|----------|--------------|----------|--------------|
| Community Centres                                 | R & M of Build | 0        | 1,500        | 0        | 1,500        |
| <b>Total Cost Centre: 10119 Community Centres</b> |                | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>1,500</b> |

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|--|-------------------------------|----------|---------------|----------------|--------------|
| Eston Health Village                                 | Service Charges               | 0        | 36,150        | 0              | 36,150       |
| Eston Health Village                                 | Business Rates                | 0        | 33,200        | 0              | 33,200       |
| 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>71,350</b> | <b>-67,350</b> | <b>4,000</b> |

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|---|-------------------------------|----------|--------------|----------------|---------------|
| G/Town Neigh/Hood                                 | Business Rates                | 0        | 6,800        | 0              | 6,800         |
| G/Town Neigh/Hood                                 | Internal Recharges - Premises | 0        | 400          | 0              | 400           |
| 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>7,200</b> | <b>-11,600</b> | <b>-4,400</b> |

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|---|-----------------|----------|--------------|---------------|-------------|
| Hollybush Activity Centre                                 | Electricity     | 0        | 1,100        | 0             | 1,100       |
| Hollybush Activity Centre                                 | Water - Metered | 0        | 250          | 0             | 250         |
| Hollybush Activity Centre                                 | Other Income    | 0        | 0            | -1,450        | -1,450      |
| <b>Total Cost Centre: 10316 Hollybush Activity Centre</b> |                 | <b>0</b> | <b>1,350</b> | <b>-1,450</b> | <b>-100</b> |

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|--|---------------------------|----------|------------|----------|------------|
| Kirkleatham Properties                                 | R & M of Build - Security | 0        | 100        | 0        | 100        |
| Kirkleatham Properties                                 | R & M of Build            | 0        | 100        | 0        | 100        |
| <b>Total Cost Centre: 10384 Kirkleatham Properties</b> |                           | <b>0</b> | <b>200</b> | <b>0</b> | <b>200</b> |

|                                |                             |   |        |   |        |
|--------------------------------|-----------------------------|---|--------|---|--------|
| Business Support Reallocations | Photocopier Usage           | 0 | 72,500 | 0 | 72,500 |
| Business Support Reallocations | General Supplies & Services | 0 | 2,000  | 0 | 2,000  |

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| <b>Total Cost Centre: 10471 Business Support Reallocations</b> | <b>0</b> | <b>74,500</b> | <b>0</b> | <b>74,500</b> |
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|--|-------------------------------|----------|---------------|-----------------|----------------|
| Overfields Locality Base                                 | R & M of Build - Security     | 0        | 5,250         | 0               | 5,250          |
| Overfields Locality Base                                 | Grounds Maintenance           | 0        | 2,500         | 0               | 2,500          |
| Overfields Locality Base                                 | Electricity                   | 0        | 12,150        | 0               | 12,150         |
| Overfields Locality Base                                 | Gas                           | 0        | 15,850        | 0               | 15,850         |
| Overfields Locality Base                                 | Business Rates                | 0        | 11,700        | 0               | 11,700         |
| Overfields Locality Base                                 | Water - Unmetered             | 0        | 4,500         | 0               | 4,500          |
| 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             | -134,100        | -134,100       |
| <b>Total Cost Centre: 10523 Overfields Locality Base</b> |                               | <b>0</b> | <b>83,250</b> | <b>-134,100</b> | <b>-50,850</b> |

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|--|---|----------|----------------|-----------------|---------------|
| Palace Hub & Redcar Beacon                                     | R & M of Build - Security                 | 0        | 10,000         | 0               | 10,000        |
| Palace Hub & Redcar Beacon                                     | Electricity                               | 0        | 74,400         | 0               | 74,400        |
| Palace Hub & Redcar Beacon                                     | Gas                                       | 0        | 5,200          | 0               | 5,200         |
| 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        | 2,500          | 0               | 2,500         |
| Palace Hub & Redcar Beacon                                     | Rents - Income (excluding Fees & Charges) | 0        | 0              | -156,650        | -156,650      |
| 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>182,900</b> | <b>-162,150</b> | <b>20,750</b> |

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| 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                                 | Business Rates                           | 0        | 83,350        | 0        | 83,350        |
| 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>94,800</b> | <b>0</b> | <b>94,800</b> |

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|--|---|---------------|---------------|----------------|----------|
| Skelton Civic Hall                                 | Salaries - Basic Pay                      | 23,950        | 0             | 0              | 23,950   |
| Skelton Civic Hall                                 | Salaries - National Insurance             | 1,300         | 0             | 0              | 1,300    |
| Skelton Civic Hall                                 | Salaries - Overtime                       | 2,050         | 0             | 0              | 2,050    |
| Skelton Civic Hall                                 | Salaries - Superannuation                 | 2,650         | 0             | 0              | 2,650    |
| 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             | 4,450         | 0              | 4,450    |
| Skelton Civic Hall                                 | Gas                                       | 0             | 4,700         | 0              | 4,700    |
| 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             | -38,900        | -38,900  |
| Skelton Civic Hall                                 | Other Income                              | 0             | 0             | -9,350         | -9,350   |
| <b>Total Cost Centre: 10675 Skelton Civic Hall</b> |   | <b>29,300</b> | <b>18,950</b> | <b>-48,250</b> | <b>0</b> |

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|--|---|----------|----------------|-----------------|----------------|
| South Tees Business Centre                                 | R & M of Build                            | 0        | 500            | 0               | 500            |
| 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        | 244,450        | 0               | 244,450        |
| South Tees Business Centre                                 | General Supplies & Services               | 0        | 1,050          | 0               | 1,050          |
| South Tees Business Centre                                 | Rents - Income (excluding Fees & Charges) | 0        | 0              | -107,200        | -107,200       |
| South Tees Business Centre                                 | Lettings                                  | 0        | 0              | -1,600          | -1,600         |
| South Tees Business Centre                                 | Other Income                              | 0        | 0              | -8,550          | -8,550         |
| South Tees Business Centre                                 | Internal Recharges - Income               | 0        | 0              | -14,000         | -14,000        |
| <b>Total Cost Centre: 10685 South Tees Business Centre</b> |   | <b>0</b> | <b>271,150</b> | <b>-131,350</b> | <b>139,800</b> |

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|--|--------------------------------|---------------|---------------|----------|---------------|
| Cleaning - Toilets                                 | Salaries - Basic Pay           | 56,000        | 0             | 0        | 56,000        |
| Cleaning - Toilets                                 | Salaries - National Insurance  | 3,100         | 0             | 0        | 3,100         |
| Cleaning - Toilets                                 | Salaries - Overtime            | 3,400         | 0             | 0        | 3,400         |
| Cleaning - Toilets                                 | Salaries - Superannuation      | 6,100         | 0             | 0        | 6,100         |
| 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             | 6,000         | 0        | 6,000         |
| Cleaning - Toilets                                 | Cleaning Supplies              | 0             | 15,000        | 0        | 15,000        |
| 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>67,300</b> | <b>21,650</b> | <b>0</b> | <b>88,950</b> |

|  |                               |               |            |          |               |
|--|-------------------------------|---------------|------------|----------|---------------|
| Facilities Manager                                 | Salaries - Basic Pay          | 44,600        | 0          | 0        | 44,600        |
| Facilities Manager                                 | Salaries - National Insurance | 5,350         | 0          | 0        | 5,350         |
| Facilities Manager                                 | Salaries - Superannuation     | 4,600         | 0          | 0        | 4,600         |
| 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>54,850</b> | <b>200</b> | <b>0</b> | <b>55,050</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                                 | 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              | -3,000          | -3,000          |
| 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>-514,250</b> | <b>-103,300</b> |

|  |                               |                |            |          |                |
|--|-------------------------------|----------------|------------|----------|----------------|
| Business Centre Team                                 | Salaries - Basic Pay          | 222,350        | 0          | 0        | 222,350        |
| Business Centre Team                                 | Salaries - National Insurance | 18,450         | 0          | 0        | 18,450         |
| Business Centre Team                                 | Salaries - Overtime           | 5,350          | 0          | 0        | 5,350          |
| Business Centre Team                                 | Salaries - Superannuation     | 23,200         | 0          | 0        | 23,200         |
| 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              | 200        | 0        | 200            |
| Business Centre Team                                 | Non Staff Advertising         | 0              | 200        | 0        | 200            |
| <b>Total Cost Centre: 10957 Business Centre Team</b> |                               | <b>264,750</b> | <b>400</b> | <b>0</b> | <b>265,150</b> |

|   |                                   |          |               |               |               |
|---|-----------------------------------|----------|---------------|---------------|---------------|
| Toilets                                 | R & M of Build                    | 0        | 500           | 0             | 500           |
| Toilets                                 | Business Rates                    | 0        | 17,050        | 0             | 17,050        |
| 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>24,950</b> | <b>-8,000</b> | <b>16,950</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>1,663,500</b> | <b>1,351,750</b> | <b>-1,298,400</b> | <b>1,716,850</b> |
|---|------------------|------------------|-------------------|------------------|

Section: Property Operations

|   |  |                |                  |                   |                 |
|---|--|----------------|------------------|-------------------|-----------------|
| Capital Works                                 | Salaries - Basic Pay                         | 106,500        | 0                | 0                 | 106,500         |
| Capital Works                                 | Salaries - National Insurance                | 10,000         | 0                | 0                 | 10,000          |
| Capital Works                                 | Salaries - Superannuation                    | 10,800         | 0                | 0                 | 10,800          |
| 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                | -461,400          | -461,400        |
| Capital Works                                 | Internal Recharges to Schools - Other Income | 0              | 0                | -10,000           | -10,000         |
| <b>Total Cost Centre: 10073 Capital Works</b> |  | <b>127,600</b> | <b>1,660,000</b> | <b>-2,096,400</b> | <b>-308,800</b> |

|  |                               |                |              |                |                |
|--|-------------------------------|----------------|--------------|----------------|----------------|
| Commercial                                 | Salaries - Basic Pay          | 412,000        | 0            | 0              | 412,000        |
| Commercial                                 | Salaries - National Insurance | 44,200         | 0            | 0              | 44,200         |
| Commercial                                 | Salaries - Superannuation     | 42,050         | 0            | 0              | 42,050         |
| Commercial                                 | Abatement                     | -14,100        | 0            | 0              | -14,100        |
| Commercial                                 | Apprenticeship Levy           | 2,300          | 0            | 0              | 2,300          |
| Commercial                                 | Car Allowances                | 0              | 2,250        | 0              | 2,250          |
| Commercial                                 | Services - General Licences   | 0              | 800          | 0              | 800            |
| Commercial                                 | Recharge to Capital           | 0              | 0            | -26,400        | -26,400        |
| <b>Total Cost Centre: 10115 Commercial</b> |                               | <b>486,450</b> | <b>3,050</b> | <b>-26,400</b> | <b>463,100</b> |

|  |                                |                |                |                |                |
|--|--------------------------------|----------------|----------------|----------------|----------------|
| Cyclic Maintenance                                 | Salaries - Basic Pay           | 110,950        | 0              | 0              | 110,950        |
| Cyclic Maintenance                                 | Salaries - National Insurance  | 10,400         | 0              | 0              | 10,400         |
| Cyclic Maintenance                                 | Salaries - Superannuation      | 11,200         | 0              | 0              | 11,200         |
| Cyclic Maintenance                                 | Abatement                      | -1,850         | 0              | 0              | -1,850         |
| Cyclic Maintenance                                 | Other Allowance                | 2,000          | 0              | 0              | 2,000          |
| Cyclic Maintenance                                 | Apprenticeship Levy            | 600            | 0              | 0              | 600            |
| 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>133,300</b> | <b>328,500</b> | <b>-54,000</b> | <b>407,800</b> |

|  |  |               |               |                 |                |
|--|--|---------------|---------------|-----------------|----------------|
| Cyclical Maintenance - Schools                                 | Salaries - Basic Pay                       | 44,800        | 0             | 0               | 44,800         |
| Cyclical Maintenance - Schools                                 | Salaries - National Insurance              | 4,300         | 0             | 0               | 4,300          |
| Cyclical Maintenance - Schools                                 | Salaries - Superannuation                  | 4,600         | 0             | 0               | 4,600          |
| 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                        | 300           | 0             | 0               | 300            |
| 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                                 | Internal Recharges to Schools - SLA Income | 0             | 0             | -15,000         | -15,000        |
| <b>Total Cost Centre: 10157 Cyclical Maintenance - Schools</b> |  | <b>53,900</b> | <b>40,000</b> | <b>-155,000</b> | <b>-61,100</b> |

|   |                                |                |                |          |                |
|---|--------------------------------|----------------|----------------|----------|----------------|
| Repairs & Maintenance                                     | Salaries - Basic Pay           | 106,500        | 0              | 0        | 106,500        |
| Repairs & Maintenance                                     | Salaries - National Insurance  | 9,900          | 0              | 0        | 9,900          |
| Repairs & Maintenance                                     | Salaries - Superannuation      | 10,850         | 0              | 0        | 10,850         |
| Repairs & Maintenance                                     | Abatement                      | -2,750         | 0              | 0        | -2,750         |
| Repairs & Maintenance                                     | Other Allowance                | 2,250          | 0              | 0        | 2,250          |
| Repairs & Maintenance                                     | Apprenticeship Levy            | 600            | 0              | 0        | 600            |
| Repairs & Maintenance                                     | R & M of Build                 | 0              | 163,950        | 0        | 163,950        |
| 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>127,350</b> | <b>173,450</b> | <b>0</b> | <b>300,800</b> |

|   |  |               |                |                 |                |
|---|--|---------------|----------------|-----------------|----------------|
| Repairs & Mtce Additional Works                                     | Salaries - Basic Pay                         | 41,000        | 0              | 0               | 41,000         |
| Repairs & Mtce Additional Works                                     | Salaries - National Insurance                | 3,900         | 0              | 0               | 3,900          |
| Repairs & Mtce Additional Works                                     | Salaries - Superannuation                    | 4,200         | 0              | 0               | 4,200          |
| 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>49,150</b> | <b>101,000</b> | <b>-200,000</b> | <b>-49,850</b> |

|   |                |                  |                   |                |
|---|----------------|------------------|-------------------|----------------|
| <b>Total Section: Property Operations</b> | <b>977,750</b> | <b>2,306,000</b> | <b>-2,531,800</b> | <b>751,950</b> |
|---|----------------|------------------|-------------------|----------------|

**Section: Property Services**

|  |                               |               |           |          |               |
|--|-------------------------------|---------------|-----------|----------|---------------|
| Property Manager                                 | Salaries - Basic Pay          | 54,900        | 0         | 0        | 54,900        |
| Property Manager                                 | Salaries - National Insurance | 6,850         | 0         | 0        | 6,850         |
| Property Manager                                 | Salaries - Superannuation     | 5,600         | 0         | 0        | 5,600         |
| 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>61,550</b> | <b>50</b> | <b>0</b> | <b>61,600</b> |

|   |               |           |          |               |
|---|---------------|-----------|----------|---------------|
| <b>Total Section: Property Services</b> | <b>61,550</b> | <b>50</b> | <b>0</b> | <b>61,600</b> |
|---|---------------|-----------|----------|---------------|

|   |                  |                  |                   |                  |
|---|------------------|------------------|-------------------|------------------|
| <b>Total Service: Property Services</b> | <b>2,702,800</b> | <b>3,657,800</b> | <b>-3,830,200</b> | <b>2,530,400</b> |
|---|------------------|------------------|-------------------|------------------|

**Service: Recovery & Support**

**Section: Recovery & Support**

|   |                              |          |               |          |               |
|---|------------------------------|----------|---------------|----------|---------------|
| Advice & Information Contract                                     | Services - Professional Fees | 0        | 70,250        | 0        | 70,250        |
| <b>Total Cost Centre: 10018 Advice &amp; Information Contract</b> |                              | <b>0</b> | <b>70,250</b> | <b>0</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 (Non-Pay Related) | 0        | -20,750          | 0               | -20,750        |
| Housing Benefit & Council Tax support Admin                                     | Government Grants                             | 0        | 0                | -518,350        | -518,350       |
| <b>Total Cost Centre: 10329 Housing Benefit &amp; Council Tax support Admin</b> |   | <b>0</b> | <b>1,134,250</b> | <b>-518,350</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 (Non-Pay Related) | 0        | -32,250        | 0               | -32,250       |
| Council Tax & Business Rates Collection                                     | Government Grants                             | 0        | 0              | -377,100        | -377,100      |
| <b>Total Cost Centre: 10626 Council Tax &amp; Business Rates Collection</b> |   | <b>0</b> | <b>472,750</b> | <b>-377,100</b> | <b>95,650</b> |

|  |                               |                |              |                |                |
|--|-------------------------------|----------------|--------------|----------------|----------------|
| Welfare Rights                                 | Salaries - Basic Pay          | 175,200        | 0            | 0              | 175,200        |
| Welfare Rights                                 | Salaries - National Insurance | 18,150         | 0            | 0              | 18,150         |
| Welfare Rights                                 | Salaries - Superannuation     | 17,900         | 0            | 0              | 17,900         |
| Welfare Rights                                 | Abatement                     | -4,700         | 0            | 0              | -4,700         |
| Welfare Rights                                 | Apprenticeship Levy           | 1,050          | 0            | 0              | 1,050          |
| Welfare Rights                                 | CRB Checks                    | 100            | 0            | 0              | 100            |
| Welfare Rights                                 | Car Allowances                | 0              | 1,300        | 0              | 1,300          |
| 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>207,700</b> | <b>1,850</b> | <b>-76,950</b> | <b>132,600</b> |

|  |   |                |          |                |                |
|--|---|----------------|----------|----------------|----------------|
| Recovery & Support                                     | Salaries - Basic Pay                      | 167,000        | 0        | 0              | 167,000        |
| Recovery & Support                                     | Salaries - National Insurance             | 18,300         | 0        | 0              | 18,300         |
| Recovery & Support                                     | Salaries - Superannuation                 | 17,000         | 0        | 0              | 17,000         |
| 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 (Pay Related) | -16,250        | 0        | 0              | -16,250        |
| 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>177,950</b> | <b>0</b> | <b>-10,450</b> | <b>167,500</b> |

|   |                               |                |               |                 |          |
|---|-------------------------------|----------------|---------------|-----------------|----------|
| Bailiff Service                                 | Salaries - Basic Pay          | 118,250        | 0             | 0               | 118,250  |
| Bailiff Service                                 | Salaries - National Insurance | 10,950         | 0             | 0               | 10,950   |
| Bailiff Service                                 | Salaries - Superannuation     | 12,100         | 0             | 0               | 12,100   |
| Bailiff Service                                 | Apprenticeship Levy           | 700            | 0             | 0               | 700      |
| Bailiff Service                                 | Car Allowances                | 0              | 6,700         | 0               | 6,700    |
| 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             | -173,700        | -173,700 |
| <b>Total Cost Centre: 11204 Bailiff Service</b> |                               | <b>142,000</b> | <b>31,700</b> | <b>-173,700</b> | <b>0</b> |

|  |   |          |                |          |                |
|--|---|----------|----------------|----------|----------------|
| Revenue & Benefits Telephony Service                                     | Revenue & Benefits Contract - Unitary Payment | 0        | 309,900        | 0        | 309,900        |
| Revenue & Benefits Telephony Service                                     | Transfer To / From Reserves (Non-Pay Related) | 0        | -12,900        | 0        | -12,900        |
| <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>527,650</b> | <b>2,007,800</b> | <b>-1,156,550</b> | <b>1,378,900</b> |
|--|----------------|------------------|-------------------|------------------|

|  |                |                  |                   |                  |
|--|----------------|------------------|-------------------|------------------|
| <b>Total Service: Recovery &amp; Support</b> | <b>527,650</b> | <b>2,007,800</b> | <b>-1,156,550</b> | <b>1,378,900</b> |
|--|----------------|------------------|-------------------|------------------|

Service: Strategic Contracts Management

Section: Strategic Contracts Management

|   |  |          |                  |                   |                   |
|---|--|----------|------------------|-------------------|-------------------|
| Grouped Schools PFI                                 | Electricity  | 0        | 239,900          | 0                 | 239,900           |
| Grouped Schools PFI                                 | Gas  | 0        | 99,200           | 0                 | 99,200            |
| Grouped Schools PFI                                 | Water - Metered                                    | 0        | 72,800           | 0                 | 72,800            |
| Grouped Schools PFI                                 | Refreshments                                       | 0        | 342,850          | 0                 | 342,850           |
| Grouped Schools PFI                                 | Services - Professional Fees                       | 0        | 27,500           | 0                 | 27,500            |
| Grouped Schools PFI                                 | PFI Building Service Charge                        | 0        | 2,258,250        | 0                 | 2,258,250         |
| Grouped Schools PFI                                 | Transfer To / From Reserves (Non-Pay Related)      | 0        | -115,500         | 0                 | -115,500          |
| Grouped Schools PFI                                 | Other Grants & Contributions - Other Organisations | 0        | 0                | -5,239,200        | -5,239,200        |
| Grouped Schools PFI                                 | School Meals - Pupil                               | 0        | 0                | -30,200           | -30,200           |
| Grouped Schools PFI                                 | School Meals - Staff                               | 0        | 0                | -1,300            | -1,300            |
| <b>Total Cost Centre: 10290 Grouped Schools PFI</b> |  | <b>0</b> | <b>2,925,000</b> | <b>-5,270,700</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        | 608,400        | 0        | 608,400        |
| PFI Belmont House                                 | Transfer To / From Reserves (Non-Pay Related) | 0        | -26,350        | 0        | -26,350        |
| <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        | 497,600        | 0        | 497,600        |
| PFI Seafield House                                 | Transfer To / From Reserves (Non-Pay Related) | 0        | -30,000        | 0        | -30,000        |
| <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>4,237,000</b> | <b>-5,270,700</b> | <b>-1,033,700</b> |
|--|----------|------------------|-------------------|-------------------|

|  |          |                  |                   |                   |
|--|----------|------------------|-------------------|-------------------|
| <b>Total Service: Strategic Contracts Management</b> | <b>0</b> | <b>4,237,000</b> | <b>-5,270,700</b> | <b>-1,033,700</b> |
|--|----------|------------------|-------------------|-------------------|

|   |                  |                   |                    |                  |
|---|------------------|-------------------|--------------------|------------------|
| <b>Total Assistant Director: Winstanley, Philip</b> | <b>5,007,050</b> | <b>10,276,150</b> | <b>-10,578,850</b> | <b>4,704,350</b> |
|---|------------------|-------------------|--------------------|------------------|

|   |                  |                   |                    |                  |
|---|------------------|-------------------|--------------------|------------------|
| <b>Total Priority: Financial Services</b> | <b>5,007,050</b> | <b>10,276,150</b> | <b>-10,578,850</b> | <b>4,704,350</b> |
|---|------------------|-------------------|--------------------|------------------|