



PANNETT PARK | WHITBY | YO21 1RE  
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Dear Councillor,

3 August 2023

You are summoned to attend a meeting of the **FINANCE POLICY & GENERAL PURPOSES COMMITTEE** to be conducted at the **Pannett Gallery**, on **Tuesday 8 August 2023 at 6:00pm**, the agenda for which is set out below.



Michael King  
Town Clerk

To: Councillors Mrs H Coughlan, R Dalrymple, J Harston,  
A Jones, Mrs S Turner, Mrs L Wild and Mrs N Wilson.

**NOTICE OF MEETING – Public notice of the meeting is given in accordance with schedule 12, paragraph 10(2) of the Local Government Act 1972.**

## AGENDA

**1. APOLOGIES**

To receive apologies for inability to attend.

**2. DECLARATION OF INTERESTS**

To declare any disclosable pecuniary interests or any other interests which members may have in the following agenda items and consider any dispensation requests.

**3. PUBLIC PARTICIPATION**

Standing Orders will be suspended for up to 15 minutes to allow for questions or statements about business items on the agenda, submitted by members of the public (limited to 3 mins per person).

**4. MINUTES OF MEETING HELD ON 6 JUNE 2023**

**(page 3)**

To approve the minutes of the last meeting.

## General Purposes & Policy

**5. ACTION OUTSTANDING FROM PREVIOUS MEETINGS**

Verbal update from the Clerk on items outstanding from earlier meetings.

**6. REFERRAL FROM COUNCIL MEETING ON 4 JULY 2023**

'That Whitby Town Council refers consideration of proposed amendments to Standing Orders to a meeting of the Finance, Policy and General Purposes Committee.

*'From existing:*

*'3e. Subject to Standing Order 3(d) above, members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda.*

*'To read:*

*'3e. Subject to standing order 3(d)above, members of the public may make representations, answer questions, and give evidence at a meeting which they are entitled to attend, public questions not on the agenda will be referred to the next appropriate committee meeting.*

*'The remainder of Standing Order 3e remains the same.*

*'From existing:*

*'4d. In addition to any committee places allocated to them at the Annual Meeting, the Chair/Town Mayor and Vice Chair/Deputy Town Mayor shall be ex-officio, non-voting members of the Council's committees.*

*'To read:*

*'4d. In their capacity as chair/deputy chair of the Full Council the Chair/Town Mayor and Vice Chair/Deputy Town Mayor shall not sit on any of the Council's committees.*

*'Add as 4i. Every member of the council shall be a member of at least one committee.'*

## **7. PUBLIC TOILETS**

To provide a verbal update on recent issues affecting the public toilets and to consider a further meeting between representatives of the council and its contractor to address these.

## **8. PROVISION OF TABLET COMPUTERS FOR COUNCILLORS**

**(page 9)**

Report attached.

# **Finance**

## **9. APPROVAL OF EXPENDITURE**

**(page 11)**

To approve payments to 30 June 2023.

## **10. COST CENTRE EXPENDITURE & INCOME TO 30 JUNE 2023**

**(page 13)**

To note income and expenditure to the end of Month 3 – 2023-24.

# WHITBY TOWN COUNCIL

Minutes of the meeting of the **Finance Policy & General Purposes** Committee held in Pannett Art Gallery, Whitby, on **Tuesday 6 June 2023** at 6pm.

**Present** Councillor Mrs L Wild (Chair) and Councillors Mrs H Coughlan, R Dalrymple, J Harston, A Jones and Mrs S Turner

**Also** Mr King, Town Clerk, Councillors Croft and Nock.

**NOTICE OF MEETING – Public Notice of the Meeting has been given in accordance with Schedule 12, paragraph 10 (2) of the Local Government Act 1972.**

**040/23 ELECTION OF CHAIR (Cllr Dalrymple in the Chair)**

Nominations were requested for the position of Chair. One nomination was received for:

Councillor Mrs Wild, proposed Cllr Mrs Turner, Seconded Cllr Jones

**RESOLVED** unanimously that Cllr Mrs L Wild be appointed as Chair of the Finance Policy & General Purposes Committee for the Municipal Year 2023-2024.

**041/23 APOLOGIES FOR ABSENCE**

An apology for inability to attend was received from Councillor Mrs Wilson.

**MOVED** by Councillor Jones, seconded by Councillor Mrs Turner

**RESOLVED** that Cllr Mrs Wilson's apologies be accepted.

**042/23 ELECTION OF VICE CHAIR**

Nominations were requested for the position of Vice Chair. One nomination was received for:

Councillor Jones, proposed Cllr Mrs Coughlan, Seconded Cllr Mrs Turner

**RESOLVED** unanimously that Cllr Jones be appointed as Vice Chair of the Finance Policy & General Purposes Committee for the Municipal Year 2023-2024.

**043/23 DECLARATION(S) OF INTERESTS & REQUEST FOR DISPENSATION**

There were no declarations of disclosable pecuniary interests, and other interests or dispensation requests.

**STANDING ORDERS SUSPENDED**

**044/23 PUBLIC PARTICIPATION**

Cllr Croft raised a query on the source of funding provided by Anglo American to a business led 'Made in Whitby' festival scheduled for later in 2023.

The Clerk confirmed to the Chair that the Anglo American support was independent of the s106 allocation and that, separately, an invitation for town council participation in the s106 steering group was anticipated from North Yorkshire Council.

## STANDING ORDERS REINSTATED

045/23

### TO CONSIDER ACTIONS REQUIRED IN ACCORDANCE WITH THE TERMS OF REFERENCE AT THE FIRST COMMITTEE MEETING OF A NEW COUNCIL YEAR.

- a. Confirmation of the accuracy of the minutes of the meeting of the committee held on 4 April 2023.

**MOVED** by Councillor Harston, seconded by Councillor Jones.

**RESOLVED** a) that minutes of the Finance Policy & General Purposes Committee held on the 4 April 2023 are approved as a correct record.  
1 abstention

Those members who had not been present at the previous meeting chose not to vote.

- b. Confirmation of the following adopted at Full Council on 2 May 2023  
i) Terms of reference of the committee.

**MOVED** by Councillor Harston, seconded by Councillor Jones

**RESOLVED** b)i) that the terms of reference of the committee are confirmed.

- b. Confirmation of the following adopted at Full Council on 2 May 2023  
ii) Delegation arrangements to staff.

**MOVED** by Councillor Jones, seconded by Councillor Harston

**RESOLVED** b)ii) that the delegation arrangements of the committee are confirmed.

- b. Confirmation of the following adopted at Full Council on 2 May 2023  
iii) Standing orders, financial regulations, policies and procedures relating to the functions of the committee.

**MOVED** by Councillor Harston, seconded by Councillor Jones

**RESOLVED** b)iii) that the Standing orders, financial regulations, policies and procedures relating to the committee (and sub committees) are confirmed.

1 abstention

- c. Appoint members to the subcommittees of the Finance Policy & General Purposes Committee

Members considered the current subcommittee memberships:

## TWINNING SUBCOMMITTEE

Cllr A Abbott  
Cllr H Coughlan  
Cllr R Dalrymple  
Cllr A Jones  
Cllr L Wild  
Cllr N Wilson

Sub. Cllr J Harston

Sub. Cllr J Redfern

## EVENTS SUBCOMMITTEE

Cllr H Coughlan  
Cllr R Dalrymple  
Cllr H Sumner  
Cllr S Turner  
Cllr L Wild  
Cllr N Wilson

Sub. Cllr J Harston

Sub. Cllr S Hinchliffe

**MOVED** by Councillor Harston, seconded by Councillor Dalrymple

**RESOLVED** c) That the current memberships of each subcommittee be recommended to Full Council pending an email to all members requesting nominations to each subcommittee to be considered as amendments to the recommendation at Full Council.

d. Review of the anticipated Committee workload for the coming year. (Future meetings are scheduled for 8 August, 3 October, 5 December 2023, 6 February and 9 April 2024)

**MOVED** by Councillor Harston, seconded by Councillor Mrs Turner

**RESOLVED** d) That the future workload is noted.

046/23

## ACTION OUTSTANDING FROM PREVIOUS MEETINGS

The Clerk outlined progressing in obtaining a quotation for the supply of tablet computers from councillors. Following discussion with one supplier, it was suggested that a demonstration of hardware and linked meeting management software should be organised.

**MOVED** by Councillor Jones, seconded by Councillor Mrs Coughlan

**RESOLVED** a) That the Clerk invite the supplier to put on a demonstration for all members.

The Clerk advised that following submission of the council's comments on the draft parish charter, a revised draft was expected to be submitted to the North Yorkshire Council Executive for approval. Separately, the NYC Exec had approved a pilot implementation schedule for Community Partnerships in six locations – as the revised name for what had been formerly called Community Networks

**MOVED** by Councillor Dalrymple, seconded by Councillor Mrs Coughlan

**RESOLVED** b) That the information be noted.

047/23

**REVIEW OF DECISION UNDER THE FREEDOM OF INFORMATION ACT**

Submitted: a report on correspondence submitted to the council under the Freedom of Information Act 2000, which had been refused under Section 12 of the Act and for which an internal review had therefore been requested.

**MOVED** by Councillor Dalrymple, seconded by Councillor Harston

**RESOLVED** a) That the decision to refuse the initial request is upheld; and  
b) That the Clerk write to confirm this decision with advice to help the requestor refine the request so that it can be dealt with under the appropriate limit.

048/23

**APPROVAL OF EXPENDITURE**

Submitted: a schedule of invoices dated from 1 April 2023 to 31 May 2023.

**MOVED** by Councillor Jones, seconded by Councillor Harston

**RESOLVED** that the schedule of expenditure up to 31 May in the sum of £86,396.52 (as attached) is approved and submitted to Full Council.

049/23

**COST CENTRE EXPENDITURE & INCOME TO 31 MAY 2023**

Submitted: a summary of expenditure and income to 31 May 2023, by budget heading. Members noted a disparity in the coding, which the Clerk confirmed needed correcting. A revised schedule of coded expenditure to the end of May would be circulated.

**MOVED** by Councillor Harston, seconded by Councillor Dalrymple

**RESOLVED** that cost centre expenditure & income to 31 May 2023 be noted.

Signature ..... 3 August 2023

## 9. APPROVAL OF EXPENDITURE TO 31 MAY 2023

Date	Tran	Net	Organisation	Detail
01/04/2023	15	511.78	H Pickup M & E Services Ltd	- Repair to underfloor heating pipe
01/04/2023	16	71.00	SAGE UK Ltd	- Payroll Software Subscription - April
01/04/2023	18	119.90	Zoom	- 2023-24 Subscription
01/04/2023	20	66.96	eBay	- SGS PERFORATED SHEET Metal 3 - 10mm Ø Holes Aluminium Stainless Mild GALV Steel Item number:403082412442
01/04/2023	26	155.15	Document Solutions	- April Bill
01/04/2023	29	118.82	Wilf Noble Construction & Plant Hire Ltd	- March invoices
01/04/2023	44	738.42	Vistech Security Ltd	- Security - Pannett Park - March
01/04/2023	49	13,748.41	Blachere Illumination UK Ltd	- Bio-print Scheme 3 year hire 2022-2024 - Year 2 2023
01/04/2023	64	155.15	Document Solutions	- May Bill
03/04/2023	46	2,064.67	WorkNest Limited	- Employment Year 5 (formerly Ellis Witham)
03/04/2023	47	152.50	WorkNest Limited	- Insurance Including 12% IPT (formerly Ellis Witham)
03/04/2023	48	1,520.00	YLCA	- Membership subscription 1 April 2023 to 31 March 2024
04/04/2023	8	6.67	Boyes of Whitby	- Omega surge 6 way extension
05/04/2023	7	176.73	Grenke Leasing	- Photocopier Quarterly Lease Charge (Q1)
05/04/2023	21	1,038.62	TotalEnergies Gas & Power	- Electricity Bill Pannett - April
05/04/2023	45	96.84	H Pickup M & E Services Ltd	- Call out to Vaillant boilers
11/04/2023	22	808.22	ENGIE Gas Limited	- Gas Bill Pannett - April
12/04/2023	40	4,504.00	ADT Fire & Security PLC	- Additional work to connect fire alarm to rear sliding doors (recharge to Lit & Phil)
12/04/2023	42	39.86	Rentokil Initial UK Ltd	- Service Period 30/04/2023 - 29/05/2023
13/04/2023	19	72.95	Magpie Café	- Lunch - town mayor and chair of NYC
13/04/2023	41	6,000.00	North Yorkshire Council	- Pier footbridge contribution
14/04/2023	9	3,912.68	North Yorkshire Pension Fund	- Contributions - April
14/04/2023	10	11,308.57	WTC Salaries	- Payroll - April
14/04/2023	11	4,348.13	HMRC	- FPS April - 2401
15/04/2023	31	6.58	AGI DIY Wearhouse Ltd	- Keys cut
18/04/2023	23	4,033.43	Everflow Limited	- Water Bill Toilets - April
18/04/2023	54	8.90	Whitby Museum Tearoom	- Hospitality (Gallery)
19/04/2023	39	133.00	Rural Services Partnership Ltd	- Membership subscription 2023-24
19/04/2023	51	16.30	Barclays Bank	- Commission Charges
20/04/2023	38	670.80	North Yorkshire Council	- Trade Waste Charge 2023-24
21/04/2023	17	14.99	EE Limited	- Mobile phone monthly - April
21/04/2023	37	1,660.00	North East Plumbing and Drains Ltd	- External drain CCTV survey and report
24/04/2023	43	365.00	Vistech Security Ltd	- Security - Pannett Park
25/04/2023	28	180.00	Brian Oakley	- Window cleaning - Gallery & Museum Q1
25/04/2023	35	210.90	PHS Group	- Toilet Rolls
27/04/2023	25	71.49	Cathedral Hygiene	- Monthly periodic payment (Invoice May 2022 refers) April
27/04/2023	30	21.86	Electrical Network	- Kosnic Lamp - 12W
30/04/2023	32	408.60	Edge It Systems Ltd	- Sentinel Annual Subscription
30/04/2023	34	17.61	Sapphire Print Solutions	- Photocopier/Printer usage April invoice
01/05/2023	52	71.00	SAGE UK Ltd	- Payroll Software Subscription -May
02/05/2023	33	690.00	CDP Plumbing & Heating Ltd	- Stripping out night toilets at New Quay Road
02/05/2023	55	11.96	Boyes of Whitby	- Stationery & Confectionary - Coronation Event
02/05/2023	56	33.33	The Flowerpot (Whitby) Ltd	- Bouquet - long service
02/05/2023	57	5.83	The Works Stores Ltd	- Stationery - Coronation event
02/05/2023	58	15.00	Poundland Ltd	- Stationery - craft items - Coronation event
02/05/2023	62	3.00	HM Land Registry	- Title search
04/05/2023	27	150.00	RAF Benevolent Fund	- Recharge of proportion of Armed Forces Day Grant
04/05/2023	50	26.45	Pannett Art Gallery	- Shop items for civic visit
04/05/2023	36	130.00	Morris Vermaport Limited	- Attend lift breakdown - free lift stuck at first floor
05/05/2023	59	920.80	TotalEnergies Gas & Power	- Electricity Bill Pannett - May

Date	Tran	Net	Organisation	Detail
10/05/2023	60	708.70	ENGIE Gas Limited - Gas Bill Pannett - May	
11/05/2023	12	4,046.05	North Yorkshire Pension Fund - Contributions - May	
11/05/2023	13	11,549.48	WTC Salaries - Payroll - May	
11/05/2023	14	4,021.84	HMRC - FPS May - 2402	
12/05/2023	61	2.48	Pitney Bowes - April invoice - postage	
18/05/2023	24	4,368.63	Everflow Limited - Water Bill Toilets - April	
22/05/2023	53	14.99	EE Limited - Mobile phone monthly - May	
27/05/2023	63	71.49	Cathedral Hygiene - Monthly periodic payment (Invoice May 2022 refers) May	
		<b>86,396.52</b>		

draft



**8. PROVISION OF TABLET COMPUTERS FOR COUNCILLORS**

Following this committee's decision in February (355/22 refers) to 'obtain quotations for 19 (off) tablet computers for councillors, with appropriate software, support and training to enable effective corporate working', the three quotations have been received. These have been circulated separately to members and are summarised here:

	<i>Annual</i>	<i>One-off</i>
Option 0: Office 365 Integrated workspace configuration, supply, training and support	£4,599.60	£3,702.50
Option 1: 19x 10.1 inch Apple iPad plus case and keyboard, plus support	£456.00	£14,633.81
Option 2: 'Decisions' automated meeting support software	£1,895.00	£3,888.75
<b>Total</b>	<b>£6,950.60</b>	<b>£22,225.06</b>
<b>Year One Total</b>		<b>£29,175.66</b>

There is no provision for this expenditure in the approved 2023-24 budget.

Cloudy IT have offered to mount a demonstration of the capability of the tablet computers accessing the 'Decisions' automated meeting support software.

The committee's view on next steps is requested.



## Report

### 9. APPROVAL OF EXPENDITURE TO 30 JUNE 2023

Date	Tran	Net	Organisation	Detail
30/05/2023	82	51.25	Sapphire Print Solutions - Photocopier charges	May
31/05/2023	36	130.00	Morris Vermaport Limited - Attend lift breakdown	- free lift stuck at 1st floor
31/05/2023	84	76.53	Green End Electrical - Dimmer module	
01/06/2023	85	845.00	AR Entertainments Ltd - Climbing Wall	- Armed Forces Day
01/06/2023	90	71.00	SAGE UK Ltd - Payroll Software Subscription	- June
01/06/2023	102	155.15	Document Solutions - June Bill	
05/06/2023	93	1,008.86	TotalEnergies Gas & Power - Electricity Bill	Pannett - June
08/06/2023	65	11,470.08	WTC Salaries - Payroll	- June
08/06/2023	66	4,097.87	HMRC - FPS June	- 2403
08/06/2023	67	4,004.82	North Yorkshire Pension Fund - Contributions	- June
08/06/2023	94	462.48	ENGIE Gas Limited - Gas Bill	Pannett - June
13/06/2023	96	3.48	Boyes of Whitby - Refuse sacks	
13/06/2023	99	0.62	Pitney Bowes - May invoice	- postage
14/06/2023	97	32.47	Amazon Services Europe S.A.R.L - Stick Flags	
14/06/2023	100	50.68	Pitney Bowes - May invoice	- quarterly lease
18/06/2023	98	3,558.34	Everflow Limited - Water Bill	Toilets - May
21/06/2023	91	14.99	EE Limited - Mobile phone monthly	- June
21/06/2023	92	228.00	Siemens Financial Services Limited - Telephone Lease Charge	(Quarterly)
27/06/2023	101	71.49	Cathedral Hygiene - Monthly periodic payment	- June
		<b>26,333.11</b>		



**10. COST CENTRE EXPENDITURE & INCOME TO 30 JUNE 2023****Expenditure Summary****Start of year 01/04/23**

<b>Heading</b>	<b>Net (£)</b>	<b>Vat (£)</b>	<b>Gross (£)</b>
5000 Core & Democratic Expenditure			
5000/1 Administration			
5000/1/1 Stationery	3.48	0.70	4.18
5000/1/2 Photocopying	245.59	49.12	294.71
5000/1/3 Adverts	0.00	0.00	0.00
5000/1/4 Postage	7.26	0.83	8.09
5000/1/5 Telephones/broadband/email	738.42	147.69	886.11
5000/1/6 Office Equipment			
5000/1/6/1 Computing	0.00	0.00	0.00
5000/1/6/2 Furniture	0.00	0.00	0.00
5000/1/6/3 Consumables	0.00	0.00	0.00
5000/1/6/4 Operational Equipment	186.35	37.26	223.61
5000/1/7 Audit	350.00	0.00	350.00
5000/1/9 IT Hosted Applications	741.50	148.30	889.80
5000/1/10 Website	0.00	0.00	0.00
5000/1/11 Computer Maintenance	0.00	0.00	0.00
5000/1/12 Insurance	14,696.96	168.40	14,865.36
5000/1/13 Bank Charges	27.05	0.00	27.05
5000/1/14 Professional Fees	3.00	423.93	426.93
5000/1/15 Legal Costs	0.00	0.00	0.00
5000/1/16 Data Protection Annual Fee	0.00	0.00	0.00
5000/1/17 HR Advisory Service	2,119.67	0.00	2,119.67
5000/1/18 Staff Training	0.00	0.00	0.00
5000/1/19 Staff Travel Expenses	0.00	0.00	0.00
5000/1/20 Subscriptions			
5000/1/20/1 YLCA/NALC	1,520.00	0.00	1,520.00
5000/1/20/2 SLCC	0.00	0.00	0.00
5000/1/20/3 Yorkshire Society	0.00	0.00	0.00
5000/1/20/4 Rural Services Network	133.00	26.60	159.60
5000/1/21 Room Hire	0.00	0.00	0.00
5000/1/22 Health & Safety	0.00	0.00	0.00
5000/1/23 Publications	0.00	0.00	0.00
5000/1 Administration Total	20,772.28	1,002.83	21,775.11
5000/2 Civic & Councillors			
5000/2/1 Mayor's Allowance	59.78	6.67	66.45
5000/2/2 Councillors' Training	50.00	0.00	50.00
5000/2/3 Civic Regalia	0.00	0.00	0.00
5000/2/4 Election/Polls	0.00	0.00	0.00
5000/2/5 Mayoral Board	0.00	0.00	0.00
5000/2/6 Honorary Freeman	0.00	0.00	0.00

# Expenditure Summary

Start of year 01/04/23

Heading	Net (£)	Vat (£)	Gross (£)
5000/2/7 Annual Report	0.00	0.00	0.00
5000/2/8 Plaques and Pennant Gifts	0.00	0.00	0.00
5000/2/9 Hospitality	81.85	0.00	81.85
5000/2/10 Contingencies	0.00	0.00	0.00
5000/2/11 Section 137	0.00	0.00	0.00
5000/2/12 Civic Events	0.00	0.00	0.00
5000/2/13 Twinning	0.00	0.00	0.00
5000/2/14 Councillors' Travel & Subsistence	0.00	0.00	0.00
5000/2/15 Parish Meeting	0.00	0.00	0.00
5000/2 Civic & Councillors Total	191.63	6.67	198.30
5000 Core & Democratic Expenditure Total	20,963.91	1,009.50	21,973.41
5001 Facilities Management			
5001/1 Gas	1,979.40	395.88	2,375.28
5001/2 Electricity	2,968.28	593.65	3,561.93
5001/3 Water Charges	0.00	0.00	0.00
5001/4 Trade Waste	670.80	0.00	670.80
5001/5 Business Rates	0.00	0.00	0.00
5001/6 Hygiene Contracts	294.19	58.84	353.03
5001/7 Security Patrols	1,889.48	377.89	2,267.37
5001/8 Alarm Call Outs	0.00	0.00	0.00
5001/9 ADT Contracts	7,899.34	1,579.87	9,479.21
5001/10 ADT Repairs and Maintenance	4,582.00	916.40	5,498.40
5001/11 Cleaning/Hygiene Supplies	390.90	42.18	433.08
5001/12 Fixtures and Fittings (R&M)	21.86	4.37	26.23
5001/13 Lift Maintenance	130.00	26.00	156.00
5001/14 Operational Equipment (New)	0.00	0.00	0.00
5001/15 Air Conditioning	1,030.22	206.04	1,236.26
5001/16 Heating System	1,889.02	377.81	2,266.83
5001/17 Repairs & Maintenance (General)	10,522.78	2,091.17	12,613.95
5001/99 Maintenance Reserve	0.00	0.00	0.00
5001 Facilities Management Total	34,268.27	6,670.10	40,938.37
5002 Services			
5002/1 Allotments			
5002/1/1 Infrastructure	0.00	0.00	0.00
5002/1/2 Grounds Maintenance	0.00	0.00	0.00
5002/1/3 Clearance	0.00	0.00	0.00
5002/1/4 Water Charges	0.00	0.00	0.00
5002/1 Allotments Total			
5002/2 Public Conveniences			

# Expenditure Summary

Start of year 01/04/23

Heading	Net (£)	Vat (£)	Gross (£)
5002/2/1 Water Charges	11,960.40	0.00	11,960.40
5002/2/2 Additional Works	1,255.39	251.08	1,506.47
5002/2 Public Conveniences Total	13,215.79	251.08	13,466.87
5002/4 Christmas Lights	13,748.41	2,749.68	16,498.09
5002/5 Notice Board	0.00	0.00	0.00
5002/8 Spital Bridge - Residents Parking site	0.00	0.00	0.00
5002/10 Abbey / Caedmon Footpath	0.00	0.00	0.00
5002/11 Twinning	0.00	0.00	0.00
5002/12 Old Town Hall Survey	0.00	0.00	0.00
5002/13 War Memorial	0.00	0.00	0.00
5002/14 Harbour Story Boards (R&M)	0.00	0.00	0.00
5002/15 Welcome to Whitby Sign (R&M)	0.00	0.00	0.00
5002/16 Climate Emergency Engagement	0.00	0.00	0.00
5002/17 Victoria Spa Well (R&M)	0.00	0.00	0.00
5002/18 East Pier Footbridge	6,000.00	0.00	6,000.00
5002/19 Christmas Festival	0.00	0.00	0.00
5002/20 Other Events			
5002/20/1 Armed Forces	995.00	169.00	1,164.00
5002/20/2 Coronation	173.10	12.23	185.33
5002/20/3 Fossil Festival	0.00	0.00	0.00
5002/20 Other Events Total	1,168.10	181.23	1,349.33
5002/21 Armistice Day/Remembrance	0.00	0.00	0.00
5002/30 Modern Apprentice Contribution	0.00	0.00	0.00
5002/40 Grants	0.00	0.00	0.00
5002/41 Pannett Extension	0.00	0.00	0.00
5002/42 Neighbourhood Plan	0.00	0.00	0.00
5002/43 Unitary Engagement	0.00	0.00	0.00
5002 Services Total	34,132.30	3,181.99	37,314.29
6000 Staffing			
6000/1 Nett Salaries	34,328.13	0.00	34,328.13
6000/2 Tax	5,126.80	0.00	5,126.80
6000/3 National Insurance			
6000/3/1 Employees' NIC	2,953.00	0.00	2,953.00
6000/3/2 Employer's NIC	4,388.04	0.00	4,388.04
6000/3 National Insurance Total	7,341.04	0.00	7,341.04
6000/4 Pension Contributions			
6000/4/1 Employees' Contribution	2,048.55	0.00	2,048.55
6000/4/2 Employer's Contribution (19.5%)	5,910.18	0.00	5,910.18
6000/4 Pension Contributions Total	7,958.73	0.00	7,958.73
6000 Staffing Total	54,754.70	0.00	54,754.70
<b>Total</b>	<b>144,119.18</b>	<b>10,861.59</b>	<b>154,980.77</b>

# Income Summary

Start of year 01/04/23

Heading	Net (£)	Vat (£)	Gross (£)
4000 Town Council Income			
4000/1 PAG Recharges	0.00	0.00	0.00
4000/3 PPM Office Rental	0.00	0.00	0.00
4000/4 PPM Telephone Refunds	0.00	0.00	0.00
4000/5 PAG Commission	0.00	0.00	0.00
4000/6 Recharges ( Lit & Phil)	0.00	0.00	0.00
4000/7 60% Admission (Lit & Phil)	16,810.80	0.00	16,810.80
4000/9 Locality Grants	0.00	0.00	0.00
4000/10 Capital/Heritage Grants	0.00	0.00	0.00
4000/11 Other Grants	282.00	0.00	282.00
4000/12 Christmas Lighting Grant	0.00	0.00	0.00
4000/13 Recharges/SLAs	10.50	0.00	10.50
4000/20 Christmas Festival	240.00	0.00	240.00
4000/21 Armed Forces Day	0.00	0.00	0.00
4000/30 Public Conveniences	283.50	0.00	283.50
4000/31 Community Donation	50.00	0.00	50.00
4000/32 Neighbourhood Plan	0.00	0.00	0.00
4000 Town Council Income Total	17,676.80	0.00	17,676.80
4010 Allotments	1,021.60	0.00	1,021.60
4050 Tracker Account Interest			
4050/1 Interest	69.15	0.00	69.15
4050/2 Loyalty Reward	0.00	0.00	0.00
4050 Tracker Account Interest Total	69.15	0.00	69.15
4051 Current Account Interest			
4051/1 Interest	0.00	0.00	0.00
4051/2 Loyalty Reward	6.06	0.00	6.06
4051 Current Account Interest Total	6.06	0.00	6.06
4100 Precept	141,780.00	0.00	141,780.00
4200 VAT Refund	0.00	0.00	0.00
<b>Total</b>	<b>160,553.61</b>	<b>0.00</b>	<b>160,553.61</b>