

Whitby Town Council Approved Budget 2019-2020		
	Budget	
	2019-2020	
TOWN COUNCIL INCOME		
Heading		
other refunds misc.		
Other refunds PAG		
Allotments	£ 1,300.00	increase from stakesby vale
PPM Office rental	£ 2,500.00	
PPM Office telephone refund		
Vat Refunds		
Precept	£ 213,380.00	based on 0% increase
Xmas Lighting SBC	£ 10,000.00	
WTC Bank Interest & loyalty Reward	£ 150.00	
PAG Commission	£ 600.00	
Refunds Lit & phil	£ 2,500.00	
Art Galley/Museum - Admission Sales	£ 38,000.00	
Armed Forces WP income		
Christmas Festival income		
Transfers from reserves	£ 4,500.00	For Allotments
Community Donation Toilets	£ 6,000.00	
Residents Parking	£ 7,500.00	
Public Toilets	£ 10,000.00	
Total	£ 296,430.00	
TOWN COUNCIL EXPENDITURE		
Staff Costs		
inc gross salaries	£ 129,790.00	
inc Employers pension cont.	£ 28,340.00	
inc employers NI	£ 11,420.00	
Additional 16 hour post (1 year fixed term)		see events freelance
Staffing Contingency	£ 7,000.00	Succession planning
Staff Training	£ 1,000.00	
Administration		
HR Advisory Service	£ 1,800.00	
Travel training	£ 500.00	
Stationery	£ 1,250.00	
Photocopying	£ 1,500.00	
Adverts (not elections)		
Postage	£ 600.00	
Telephones/broadband/email	£ 1,700.00	
Office Equipment	£ 500.00	
Audit	£ 1,700.00	
Subscriptions	£ 1,550.00	
IT/hosted applications	£ 1,600.00	
Website	£ 400.00	
Computer Maintenance	£ 500.00	
Insurance	£ 10,200.00	
Bank Charges	£ 250.00	
Health & Safety	£ 100.00	
Petty cash Misc.	£ 100.00	
Data Protection Annual Subscription	£ 45.00	
Civic & Councillors		
Mayors Allowance	£ 3,000.00	

Councillors Training	£	1,000.00	
Civic Regalia	£	300.00	
Elections/Polls			? Election 2019
Mayoral Board	£	100.00	
Honorary Citizenship	£	300.00	
Annual Report/newsletter	£	100.00	
Plaques/pennants/gifts	£	200.00	
Hospitality	£	500.00	
Contingencies	£	5,000.00	
Free Resource (Section 137)	£	150.00	
Events	£	6,000.00	
Event Freelance project co ordinator	£	5,000.00	
Legal Cost Community Asset Transfer	£	500.00	
War Memorial			
Town Plan	£	135.00	
Harbour Story Board			
Yorkshire Society Subscription	£	200.00	
Twinning	£	200.00	
Building Management			
Gas	£	6,000.00	
Electric	£	9,500.00	
Water Rates	£	2,000.00	
Refuse Collections	£	450.00	
Rates			
Hygiene contracts	£	1,400.00	
Security Patrols	£	3,400.00	look at employing somebody
Fire, Alarms callouts	£	350.00	
ADT Contracts	£	2,500.00	
Repairs & Maintenance	£	7,000.00	
Cleaning/Hygiene Supplies	£	1,000.00	
Fixtures & Fittings	£	500.00	
Maintenance Reserve	£	3,000.00	
CCTV system upgrade	£	7,800.00	
Other Services			
Allotments	£	2,500.00	
Allotment fence Stakesby	£	-	£4500 from reserves
Allotment Fencing Cala Beck	£	2,000.00	phase over 5 year plan
Cholmley Allotment Caedmons Trod Project	£	500.00	
Modern apprentice	£	3,500.00	
Grants			
Xmas Lights	£	3,500.00	
Notice board			
East Side Facility Project			
Public conveniences	£	7,000.00	buildings insurance
Spital Bridge - Residents Parking site	£	2,000.00	
Footbridge extension	£	6,000.00	
	£	296,430.00	