

Whitby Town Council Approved Budget 2020-2021**Budget 2020-21 Budget 2021-22****TOWN COUNCIL EXPENDITURE****Heading****Staff Costs**

nett salaries Employers pension cont. employers NI	£	191,000.00	£	198,000.00
Staffing Contingency	£	7,000.00	£	-
Staff Training	£	1,000.00	£	750.00

Administration

Stationery	£	1,250.00	£	750.00
Photocopying	£	1,500.00	£	1,500.00
Adverts (not elections)				
Postage	£	700.00	£	700.00
Telephones/broadband/email	£	1,800.00	£	2,500.00
Office Equipment			£	500.00
Audit	£	1,800.00	£	1,800.00
Subscriptions	£	1,800.00	£	1,800.00
IT/hosted applications	£	1,700.00	£	1,800.00
Website	£	500.00	£	500.00
Computer Maintenance	£	500.00	£	200.00
Insurance	£	10,750.00	£	10,750.00
Bank Charges	£	300.00	£	300.00
Health & Safety	£	100.00	£	400.00
Petty cash Misc.				
Data Protection Annual Subscription	£	35.00	£	35.00
HR Advisory Service	£	1,800.00	£	1,800.00
Travel training	£	500.00	£	500.00

Civic & Councillors

Mayors Allowance	£	2,000.00	£	2,000.00
Councillors Training	£	500.00	£	500.00
Civic Regalia	£	500.00	£	500.00
Elections/Polls				
Mayoral Board	£	100.00	£	100.00
Honorary Citizenship	£	300.00	£	200.00
Annual Report/newsletter	£	100.00	£	100.00
Plaques/pennants/gifts	£	200.00	£	200.00
Hospitality	£	500.00	£	500.00
Contingencies	£	5,000.00	£	4,000.00
Free Resource (Section 137)	£	150.00	£	150.00
Events	£	6,000.00	£	6,000.00
Armed Forces Bench	£	1,100.00	£	-
Event Freelance project co ordinator	£	5,000.00	£	5,000.00
Legal Cost Community Asset Transfer	£	500.00	£	500.00
War Memorial			£	250.00
Town Plan	£	-	£	-
Harbour Story Board			£	400.00
Yorkshire Day	£	250.00	£	-
Twinning	£	200.00	£	100.00

Building Management

Gas	£	6,000.00	£	6,000.00
Electricity	£	9,500.00	£	8,000.00
Water Rates	£	3,000.00	£	2,000.00
Refuse Collections	£	550.00	£	500.00

Rates				
Hygiene contracts	£	1,700.00	£	2,500.00
Security Patrols	£	5,000.00	£	5,000.00
Fire, Alarms callouts				
ADT Contracts	£	3,000.00	£	4,000.00
Repairs & Maintenance	£	7,000.00	£	7,000.00
Cleaning/Hygiene Supplies	£	1,000.00	£	2,000.00
Fixtures & Fittings	£	500.00	£	500.00
Maintenance Reserve	£	3,000.00	£	3,000.00
CCTV system upgrade				

Other Services

Allotments	£	3,000.00	£	3,000.00
Allotment fence Stakesby				
Allotment Fencing Cala Beck	£	2,000.00	£	2,000.00
Cholmley Allotment Caedmons Trod Project	£	1,000.00	£	1,000.00
Modern apprentice	£	3,500.00	£	3,500.00
Grants				
Xmas Lights			£	12,000.00
Notice board				
East Side Facility Project				
Public conveniences	£	7,500.00	£	20,000.00
Spital Bridge - Residents Parking site				
Footbridge extension	£	6,000.00	£	6,000.00
	£	309,685.00	£	333,085.00

TOWN COUNCIL INCOME

Heading

other refunds misc.				
Other refunds PAG				
Allotments	£	12.50	£	1,300.00
PPM Office rental			£	2,500.00
PPM Office telephone refund				
Vat Refunds				
Precept	£	106,690.00	£	220,000.00
Xmas Lighting SBC			£	10,000.00
WTC Bank Interest & loyalty Reward	£	6.25	£	150.00
PAG Commission			£	600.00
Refunds Lit & phil			£	2,750.00
Art Galley/Museum - Admission Sales	£	6,069.00	£	41,000.00
Armed Forces WP income				
Christmas Festival income	£	7,550.00		
Transfers from reserves				
Community Donation Toilets			£	6,000.00
Residents Parking				
Public Toilets	£	120.00	£	30,000.00
Yorkshire Day	£	8,258.00		
Total	£	128,705.75	£	314,300.00