

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

Nett Salaries, Employers pension cont, employer	£	191,000.00	£	195,000.00
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 Freeman	£	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	£	2,000.00
Legal Cost Community Asset Transfer	£	500.00	£	500.00

## 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 Rates	£	550.00	£	500.00
Hygiene contracts	£	1,700.00	£	1,800.00
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 Grants	£	3,500.00	£	3,500.00
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
Contribution to Reserves	£	4,615.00		
War Memorial			£	250.00
Town Plan	£	-	£	-
Harbour Story Board (R&M)			£	1,500.00
Yorkshire Day	£	250.00	£	-
Twining	£	200.00	£	100.00
Welcome To Whitby sign maintenance	£	-	£	1,500.00
Climate Emergency Engagement	£	-	£	1,000.00
Victoria Spa Well maintenance	£	-	£	5,000.00
	£	<b>314,300.00</b>	£	<b>334,985.00</b>

## TOWN COUNCIL INCOME

### Administration

other refunds misc.				
Other refunds PAG				
WTC Bank Interest & loyalty Reward	£	150.00	£	150.00
PPM Office rental	£	2,500.00	£	2,500.00
PPM Office telephone refund				
Transfers from reserves				
<b>Services</b>				
Allotments	£	1,300.00	£	1,300.00
Refunds Lit & phil	£	2,750.00	£	10,000.00
Art Galley/Museum - Admission Sales	£	41,000.00	£	41,000.00
PAG Commission	£	600.00	£	600.00
Public Toilets	£	30,000.00	£	35,000.00
Community Donation Toilets	£	6,000.00	£	6,000.00
Residents Parking				
Armed Forces WP income				
Christmas Festival income				
<b>Grants</b>				
Xmas Lighting SBC	£	10,000.00	£	10,000.00
Capital/Heritage Grants			£	5,000.00
<b>Total</b>	<b>£</b>	<b>94,300.00</b>	<b>£</b>	<b>111,550.00</b>
Net Expenditure	£	314,300.00	£	334,985.00
Net Income	£	94,300.00	£	111,550.00
Precept to balance	£	220,000.00	£	223,435.00
Tax Base		4,978.78		4,907.89
Band D Equivalent	£	44.19	£	45.53