

Whitby Town Council Approved Budget 2022-23

TOWN COUNCIL EXPENDITURE

Heading

Staff Costs

Nett Salaries, Employers pension cont, employers NI	£	216,000
Staffing Contingency	£	-
Staff Training	£	1,000

Administration

Stationery	£	500
Photocopying	£	750
Adverts (not elections)		
Postage	£	500
Telephones/broadband/email	£	3,000
Office Equipment	£	1,000
Audit	£	1,700
Subscriptions	£	2,500
IT/hosted applications	£	4,000
Website	£	400
Computer Maintenance	£	200
Insurance	£	17,500
Bank Charges	£	200
Health & Safety	£	300
Petty cash Misc.		

Data Protection Annual Subscription	£	35
HR Advisory Service	£	1,800
Travel training	£	500

Civic & Councillors

Mayors Allowance	£	2,000
Councillors Training	£	500
Civic Regalia	£	500
Elections/Polls	£	-
Mayoral Board	£	100
Honorary Citizenship	£	200
Annual Report/newsletter	£	100
Plaques/pennants/gifts	£	200
Hospitality	£	500
Contingencies	£	-
Free Resource (Section 137)	£	150
Events	£	2,000
Event Freelance project co ordinator	£	-
Legal Cost Community Asset Transfer	£	500

Building Management

Gas	£	5,000
Electricity	£	9,000
Water Rates	£	1,000
Refuse Collections	£	500
Rates		
Hygiene contracts	£	1,800
Security Patrols	£	5,000
Fire, Alarms callouts		
ADT Contracts	£	6,000
ADT (R&M)	£	2,500
Repairs & Maintenance	£	7,500
Cleaning/Hygiene Supplies	£	1,500
Fixtures & Fittings	£	2,000
Maintenance Reserve	£	500
Air Conditioning	£	6,000
Heating System	£	5,000

Other Services

Allotments	£	2,500
Allotment Fence Stakesby	£	-
Allotment Fencing Cala Beck	£	1,000
Cholmley Allotment Caedmons Trod Project	£	1,000
Modern apprentice	£	3,500
Grants	£	-
Christmas Lights	£	15,000
Notice board	£	150
Public conveniences	£	5,000
Public conveniences (Water Charges)	£	15,000
Spital Bridge - Residents Parking site		
Footbridge extension	£	-
Contribution to Reserves		
War Memorial	£	250
Harbour Story Board (R&M)	£	1,500
Twinning	£	100
Welcome To Whitby sign maintenance	£	-
Climate Emergency Engagement	£	1,000
Victoria Spa Well maintenance	£	5,000
Christmas Festival	£	50,000
Total	£	412,935

TOWN COUNCIL INCOME

Heading

Other refunds misc.	£	4,000
Other refunds PAG	£	4,000
Allotments	£	1,300
PPM Office rental	£	2,500

PPM Office telephone refund		
Christmas Lighting SBC	£	10,000
WTC Bank Interest & Loyalty Reward	£	150
PAG Commission	£	600
Refunds Lit & Phil	£	10,000
Art Galley/Museum - 60% Admissions	£	41,000
Capital/Heritage Grants	£	5,000
Armed Forces WP income		
Christmas Festival income	£	50,000
Transfers from reserves		
Community Donation Toilets	£	6,000
Residents Parking		
Public Toilets	£	45,000

Total	£	179,550
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Net Expenditure	£	412,935
Net Income	£	179,550
Precept to balance	£	233,385
Tax Base		4,933.38
Band D Equivalent	£	47.31