

Whitby Town Council Approved Budget 2023-24

TOWN COUNCIL EXPENDITURE		(£)	TOWN COUNCIL INCOME		(£)
Staff Costs			Heading		
Nett Salaries, Employers pension cont, employers I	246,000.00		Other refunds misc.	4,000.00	
Staffing Contingency	-		Other refunds PAG	4,000.00	
Staff Training	1,075.00		Allotments	1,300.00	
			PPM Office rental	2,500.00	
Administration			PPM Office telephone refund		
Stationery	550.00		Christmas Lighting NYC	10,000.00	
Photocopying	600.00		WTC Bank Interest & Loyalty Reward	150.00	
Adverts (not elections)			PAG Commission	600.00	
Postage	450.00		Refunds Lit & Phil	10,000.00	
Telephones/broadband/email	3,000.00		Art Galley/Museum - 60% Admissions	45,000.00	
Office Equipment	1,000.00		Capital/Heritage Grants	5,000.00	
Audit	1,700.00		Armed Forces WP income		
Subscriptions	2,750.00		Christmas Festival income	50,000.00	
IT/hosted applications	4,500.00		Transfers from reserves		
Website	400.00		Neighbourhood Plan	10,000.00	
Computer Maintenance	200.00		Community Donation Toilets	6,000.00	
Insurance	20,000.00		Residents Parking		
Bank Charges	200.00		Public Toilets	55,000.00	
Health & Safety	300.00		Total	203,550.00	
Petty cash Misc.					
Data Protection Annual Subscription	35.00				
HR Advisory Service	1,800.00				
Travel training	500.00				
Civic & Councillors					
Mayors Allowance	2,000.00				
Councillors Training	500.00				
Civic Regalia	500.00				
Elections/Polls	-				
Mayoral Board	100.00				
Honorary Citizenship	200.00				
Annual Report/newsletter	100.00				
Plaques/pennants/gifts	200.00				
Hospitality	500.00				
Contingencies	-				
Free Resource (Section 137)	150.00				
Events	2,000.00				
Event Freelance project co ordinator	-				
Legal Cost Community Asset Transfer	500.00				
Building Management					
Gas	5,000.00				
Electricity	9,000.00				
Water Rates	1,000.00				
Refuse Collections	500.00				
Rates					
Hygiene contracts	1,800.00				
Security Patrols	10,000.00				
Fire, Alarms callouts					
ADT Contracts	6,000.00				
ADT (R&M)	2,500.00				
Repairs & Maintenance	12,000.00				
Cleaning/Hygiene Supplies	1,500.00				
Fixtures & Fittings	1,000.00				
Maintenance Reserve	500.00				
Air Conditioning	6,000.00				
Heating System	5,000.00				
Other Services					
Allotments	2,500.00				
Allotment Fence Stakesby	-				
Allotment Fencing Cala Beck	1,000.00				
Chalmley Allotment Caedmons Trod Project	1,000.00				
Modern apprentice	3,500.00				
Grants	-				
Christmas Lights	25,000.00				
Notice board	150.00				
Public conveniences	5,000.00				
Public conveniences (Water Charges)	15,000.00				
Spital Bridge - Residents Parking site					
Footbridge extension	-				
Contribution to Reserves					
War Memorial	250.00				
Harbour Story Board (R&M)	500.00				
Twinning	100.00				
Welcome To Whitby sign maintenance	-				
Climate Emergency Engagement	1,000.00				
Victoria Spa Well maintenance	1,000.00				
Neighbourhood Plan	15,000.00				
Unitary engagement	12,500.00				
Christmas Festival	50,000.00				
	487,110.00				
			Net Expenditure	487,110.00	
			Net Income	203,550.00	
			Precept to balance	283,560.00	
			Tax Base	4,947.97	
			Band D Equivalent	57.31	