

**Whitby Town Council Approved Budget 2024-25**

<b>WHITBY TOWN COUNCIL EXPENDITURE</b>	(£)	<b>WHITBY TOWN COUNCIL INCOME</b>	(£)
<b>Staffing</b>		<b>Heading</b>	
Gross Salaries, plus on-costs	258,040	Other refunds misc.	4,200
Staff Training	1,100	Other refunds PAG	4,200
	<b>259,140</b>	Allotments	1,400
<b>Administration</b>		PPM Office rental	2,500
Stationery	575	Christmas Lighting NYC	10,000
Photocopying	625	WTC Bank Interest & Loyalty Reward	150
Postage	475	PAG Commission	600
Telephones/broadband/email	3,000	Refunds Lit & Phil	10,500
Office Equipment	1,000	Art Galley/Museum - 60% Admissions	47,250
Audit	21,700	Capital/Heritage Grants	5,000
Subscriptions	2,900	Christmas Festival income	52,500
IT/hosted applications	4,625	Neighbourhood Plan	5,000
Website	400	Community Donation Toilets	6,000
Computer Maintenance	200	Public Toilets	40,000
Insurance	24,000	<b>Total Income</b>	<b>189,300</b>
Bank Charges	200		
Health & Safety	300		
Data Protection Annual Subscription	35		
HR Advisory Service	0		
Travel training	500		
In-year saving (5%)	-2,125		
	<b>58,410</b>		
<b>Civic &amp; Councillors</b>			
Mayors Allowance	1,600		
Councillors Training	550		
Civic Regalia	500		
Elections/Polls	12,000		
Mayoral Board	100		
Honorary Citizenship	100		
Annual Report/newsletter	0		
Plaques/pennants/gifts	100		
Hospitality	500		
Free Resource (Section 137)	150		
Events	2,000		
Legal Costs	600		
	<b>18,200</b>		
<b>Building Management</b>			
Gas	4,000		
Electricity	10,000		
Water Rates	3,000		
Refuse Collections	500		
Hygiene contracts	2,000		
Security Patrols	0		
ADT Contracts	6,500		
ADT (R&M)	2,500		
Repairs & Maintenance	18,000		
Cleaning/Hygiene Supplies	1,500		
Fixtures & Fittings	1,000		
Maintenance Reserve	0		
Air Conditioning	6,300		
Heating System	5,250		
	<b>60,550</b>		
<b>Other Services</b>			
Allotments	2,600		
Allotment Fencing Cala Beck	1,000		
Cholmley Allotment Caedmon's Trod Project	0		
Modern apprentice	3,500		
Christmas Lights	10,000		
Notice board	150		
Public conveniences	5,000		
Public conveniences (Water Charges)	43,000		
War Memorial	250		
Harbour Story Board (R&M)	500		
Twinning	100		
Climate Emergency Engagement	0		
Victoria Spa Well maintenance	1,000		
Neighbourhood Plan	5,000		
Unitary engagement	0		
Christmas Festival	46,500		
	<b>118,600</b>		
<b>Total Expenditure</b>	<b>514,900</b>	<b>Gross Expenditure</b>	<b>514,900</b>
		<b>Gross Income</b>	<b>189,300</b>
		<b>Precept to balance</b>	<b>325,600</b>