

# Agenda item 4

## 2 ENVIRONMENT COMMITTEE

## BUDGETARY CONTROL AT 20 FEBRUARY 2025

600	ALLOTMENTS	BUDGET	ACTUAL	REMAINING
601	Bolam Avenue - Water Rates	3,300.00	2,316.98	983.02
611	Twentieth Avenue - Water Rates (South Farm)	2,000.00	775.57	1,224.43
621	South View (Twentythird Avenue) - Water Rates	720.00	273.01	446.99
631	Newsham Side Club - Water Rates	2,800.00	1,544.40	1,255.60
641	Beatrice Avenue (old and new gardens) - Water Rates	1,370.00	1,994.79	-624.79
642	Beatrice Avenue - Skips	0.00	0.00	0.00
645	Beatrice Avenue New Gardens - Skips	290.00	0.00	290.00
	<b>Beatrice Avenue sub-total</b>	<b>1,660.00</b>	<b>1,994.79</b>	<b>-334.79</b>
651	Tenth Avenue - Water Rates	370.00	212.61	157.39
652	Tenth Avenue - Skips	200.00	0.00	200.00
	<b>Tenth Avenue sub-total</b>	<b>570.00</b>	<b>212.61</b>	<b>357.39</b>
661	Delaval Gardens - Water Rates	200.00	61.59	138.41
662	Delaval Gardens - Skips	200.00	0.00	200.00
	<b>Delaval Gardens sub-total</b>	<b>400.00</b>	<b>61.59</b>	<b>338.41</b>
671	Laverock Place - Water Rates	150.00	0.00	150.00
672	Laverock Place - Skips	0.00	0.00	0.00
	<b>Laverock Place sub-total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
681	Bebside - Water Rates	1,000.00	500.78	499.22
682	Bebside - Skips	290.00	0.00	290.00
	<b>Bebside sub-total</b>	<b>1,290.00</b>	<b>500.78</b>	<b>789.22</b>
691	Wensleydale - Water Rates	1,500.00	824.61	675.39
692	Wensleydale - Skips	290.00	0.00	290.00
	<b>Wensleydale sub-total</b>	<b>1,790.00</b>	<b>824.61</b>	<b>965.39</b>
696	Planned Maintenance Programme	82,000.00	33,150.00	48,850.00
698	Ongoing Repairs/Maintenance	3,000.00	4,288.30	-1,288.30
699	Contingencies	1,000.00	0.00	1,000.00
	<b>Income</b>			
9003	Income from Allotment Rents	62,320.00	56,763.95	5,556.05
<b>700</b>	<b>ENVIRONMENTAL SERVICES</b>			
705	NCC & BTC Partnership - workforce	349,000.00	162,610.04	186,389.96
	<b>Income</b>			
9005	53 Possible underspent balance etc	0.00	0.00	0.00
710	NCC & BTC Partnership - projects & maintenance	12,000.00	6,513.98	5,486.02
711	Bus Shelters (new)	11,000.00	0.00	11,000.00
712	Seats	3,500.00	0.00	3,500.00
713	Litter Bins (new)	6,600.00	6,664.00	-64.00
714	7141 CCTV - Play Areas, Market Place and Deployable	3,600.00	4,126.20	-526.20
714	7142 CCTV - General/Recovery of footage	4,400.00	0.00	4,400.00
715	Installation of seats and bins	6,300.00	5,019.97	1,280.03
716	War Memorials	3,500.00	3,500.12	-0.12
770	771 Play Area General	0.00	1,474.39	-1,474.39
770	772 Play Areas Renewal (Skatepark)	200,000.00	251,488.64	-51,488.64
	Skate Park Income		20,000.00	
770	773 Play Area Renewal (Axwell Drive)	70,000.00	86,392.20	70,000.00
	St John's MUGA/ANO	0.00	0.00	0.00
771	Defibrillators	900.00	2,091.90	-1,191.90
772	Environmental Enforcement Officer	47,500.00	46,904.76	595.24
773	Northumbria and Blyth in Bloom	1,200.00	892.08	307.92
775	General equipment etc	500.00	131.00	369.00
899	Emergencies/Future Development Projects	10,000.00	0.00	10,000.00
898	County Councillors' MLIS Projects	0.00	-17,530.00	17,530.00
	<b>ENVIRONMENT COMMITTEE TOTAL EXPENDITURE</b>	<b>760,680.00</b>	<b>606,221.92</b>	
	<b>ENVIRONMENT COMMITTEE TOTAL INCOME</b>	<b>62,320.00</b>	<b>76,763.95</b>	
<b>0002</b>	<b>ENVIRONMENT COMMITTEE NET EXP/INC</b>	<b>698,360.00</b>	<b>529,457.97</b>	<b>168,902.03</b>