

**BUDGET MONITORING ALL COMMITTEES AT 17 DECEMBER 2024**

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	REMAINING BALANCE
<b>0001</b>		<b>GOVERNANCE COMMITTEE</b>				
<b>100</b>		<b>EMPLOYEE COSTS</b>				
101		Payroll service	350.00		504.14	-154.14
102		Travel / Subsistence	6,800.00		4,175.55	2,624.45
103		Training	1,100.00		419.00	681.00
104		Recruitment Costs	550.00		429.00	121.00
		Combined Salaries	213,408.00		149,863.40	63,544.60
		Combined NI	20,664.00		14,613.77	6,050.23
		Combined Pension	20,509.00		13,438.32	7,070.68
198		Possible Increase in Pay/Overtime	2,000.00		0.00	2,000.00
199		Contingencies	0.00		0.00	0.00
1999		Employee Life Insurance	2,500.00		375.49	2,124.51
<b>200</b>		<b>OFFICE COSTS</b>				
201		Rent	35,350.00		23,566.64	11,783.36
202		Service Charges	24,000.00		15,677.36	8,322.64
205		Non-Domestic Rates	17,660.00		15,157.25	2,502.75
207		Telecomms	4,300.00		3,782.09	517.91
208		IT Equipment	2,000.00		1,195.21	804.79
209		Postage	320.00		231.22	88.78
210		Printing & Stationery	2,000.00		2,467.83	-467.83
211		Furniture & Equipment	1,000.00		0.00	1,000.00
212		Office Running Costs	1,200.00		878.70	321.30
213		Insurances	8,000.00		7,958.08	41.92
216		Cleaning (Reay Security)	1,800.00		1,048.78	751.22
217		IT/Website Development	1,500.00		0.00	1,500.00
218		Hospitality	450.00		233.02	216.98
299		Contingencies	200.00		0.00	200.00
			0.00			
		<b>Income</b>	0.00			
9005	51	Council Chamber booking	0.00			
			0.00			
<b>300</b>		<b>FEES &amp; CHARGES</b>				
301		Audit - Internal	1,100.00		448.40	651.60
302		Audit - External	2,200.00		2,100.00	100.00
303		Election Expenses	0.00		0.00	0.00
305		Public Notices	0.00		0.00	0.00
306		Software Licence Fees, Email & Website Hosting, Back-up Service	7,370.00		7,228.29	141.71
307		Subscriptions and Memberships	5,900.00		5,811.36	88.64
309		Professional Fees and Consultancy Services	15,500.00		6,650.75	8,849.25
310		Publications	0.00		0.00	0.00
311		IT Maintenance Contract	5,000.00		2,614.52	2,385.48
312		Publicity including Newsletter	16,500.00		18,563.67	-2,063.67
399		Contingencies	100.00		0.00	100.00
<b>400</b>		<b>MEMBER EXPENSES</b>				
401		Councillor Expenses	150.00		0.00	150.00
402		Councillor Training	250.00		0.00	250.00
403		Broadband & Telephone line & rental (x16)	2,100.00		1,624.60	475.40
404		IT/Communications Equipment	550.00		0.00	550.00
405		Councillor Emails	1,200.00		833.92	366.08
499		Contingencies	100.00		0.00	100.00
<b>500</b>		<b>CIVIC EVENTS</b>				
501		Mayoral Expenses	1,550.00		1,550.00	0.00
502		Civic Expenses & Town Twinning	4,000.00		1,015.54	2,984.46
503		Remembrance Services	1,500.00		1,579.12	-79.12
504		Submariners event donation	0.00		0.00	0.00
505		Church donations (£50) for Remembrance Services	0.00		0.00	0.00
506		Gifts and corporate items	1,000.00		0.00	1,000.00
599		Contingencies	500.00		0.00	500.00
<b>1100</b>		<b>FINANCE</b>				
1102		Bank charges	1,140.00		1,129.35	10.65
		<b>Income</b>				
9002		Investment Account Income	35,000.00		17,862.39	17,137.61
9005	52	Other income	0.00		25,349.16	-25,349.16
		<b>GOVERNANCE COMMITTEE TOTAL EXPENDITURE</b>	<b>482,701.00</b>		<b>307,219.01</b>	
		<b>GOVERNANCE COMMITTEE TOTAL INCOME</b>	<b>35,000.00</b>		<b>17,862.39</b>	
<b>0001</b>		<b>GOVERNANCE COMMITTEE NET EXP/INC</b>	<b>447,701.00</b>		<b>289,356.62</b>	<b>158,344.38</b>

**2 ENVIRONMENT COMMITTEE**

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	593.77	1,406.23
621	South View (Twentythird Avenue) - Water Rates	720.00	255.09	464.91

631		Newsham Side Club - Water Rates	2,800.00	1,471.31	1,328.69
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	162.75	207.25
652		Tenth Avenue - Skips	200.00	0.00	200.00
		<b>Tenth Avenue sub-total</b>	<b>570.00</b>	<b>162.75</b>	<b>407.25</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	181.14	818.86
682		Bebside - Skips	290.00	0.00	290.00
		<b>Bebside sub-total</b>	<b>1,290.00</b>	<b>181.14</b>	<b>1,108.86</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	3,383.96	-383.96
699		Contingencies	1,000.00	0.00	1,000.00
		<b>Income</b>			
9003		Income from Allotment Rents	62,320.00	56,456.22	5,863.78
<b>700</b>		<b>ENVIRONMENTAL SERVICES</b>			
705		NCC & BTC Partnership - workforce	349,000.00	174,010.00	174,990.00
		<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	3,436.56	163.44
714	7142	CCTV - General/Recovery of footage	4,400.00	184.00	4,216.00
715		Installation of seats and bins	6,300.00	4,674.97	1,625.03
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	159,779.23	40,220.77
		Skate Park Income		15,000.00	
770 773		Play Area Renewal (Axwell Drive)	70,000.00	80,570.52	70,000.00
		St John's MUGA/ANO	0.00	0.00	0.00
771		Defibrillators	900.00	331.90	568.10
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	96.00	404.00
899		Emergencies/Future Development Projects	10,000.00	0.00	10,000.00
898		County Councillors' MLIS Projects	0.00	0.00	0.00
		<b>ENVIRONMENT COMMITTEE TOTAL EXPENDITURE</b>	<b>760,680.00</b>	<b>533,428.50</b>	
		<b>ENVIRONMENT COMMITTEE TOTAL INCOME</b>	<b>62,320.00</b>	<b>71,456.22</b>	
<b>0002</b>		<b>ENVIRONMENT COMMITTEE NET EXP/INC</b>	<b>698,360.00</b>	<b>461,972.28</b>	<b>236,387.72</b>

### 0003 COMMUNITY DEVELOPMENT COMMITTEE

<b>900</b>		<b>PLANNING &amp; DEVELOPMENT</b>			
901		Town planning consultation	1,000.00	0.00	1,000.00

902		Heritage Issues	2,000.00		0.00	2,000.00
903		Neighbourhood Planning	2,000.00		-6,840.00	8,840.00
<b>1000</b>		<b>EVENTS</b>				
1001		Events Team	22,770.00		16,560.00	6,210.00
<b>1002</b>		<b>Easter Event</b>				
		Expenditure	3,000.00	2,279.00		
9006	60	Income - Vendors etc	0.00	350.00		
9007	70	Income - Donations	0.00	283.00		
		<b>Net Exp/Inc Easter Event</b>	<b>3,000.00</b>	<b>1,646.00</b>	<b>3,472.27</b>	<b>-472.27</b>
<b>1003</b>		<b>D Day Quayside Festival /VE Event and Beacon 2025</b>				
		Expenditure	15,000.00	20,155.36		
9006	61	Income - Traders	750.00	3,529.16		
9007	71	Income - Donations	300.00	731.67		
		<b>Net Exp/Inc D Day Quayside Festival</b>	<b>16,050.00</b>	<b>15,894.53</b>	<b>15,894.53</b>	<b>155.47</b>
1004		Armed Forces Day	0.00		0.00	0.00
<b>1005</b>		<b>Blyth Live Music Festival</b>				
		Expenditure	58,500.00	56,480.21		
9006	62	Income - Vendors etc	3,500.00	3,616.67		
9007	72	Income - Donations/other	0.00	-7,758.42		
		<b>Net Exp/Inc Blyth Live Music Festival</b>	<b>51,500.00</b>	<b>60,621.96</b>	<b>63,046.96</b>	<b>-11,546.96</b>
<b>1006</b>		<b>Summer Events</b>				
		Expenditure	6,500.00	5,206.84		
9006	63	Income - Traders	0.00	0.00		
9007	73	Income - Donations	0.00	0.00		
		<b>Net Exp/Inc Summer Events</b>	<b>6,500.00</b>	<b>1,710.91</b>	<b>5,206.84</b>	<b>1,293.16</b>
1007		Blyth Carnival	18,000.00		18,000.00	0.00
1008		Media Day	2,600.00		0.00	2,600.00
<b>1009</b>		<b>Autumn/Fireworks event</b>				
		Expenditure	30,000.00	29,206.05		
9006	64	Income - Vendors etc	2,200.00	3,275.00		
9007	74	Income - Donations	2,750.00	5,514.00		
		<b>Net Exp/Inc Autumn Event</b>	<b>25,050.00</b>	<b>20,417.05</b>	<b>20,417.05</b>	<b>4,632.95</b>
<b>1010</b>		<b>Christmas Light Switch-On and Santa in the Keel Row</b>				
		Expenditure	17,500.00	11,535.59		
9006	65	Income - Vendors etc		280.00	0.00	
9007	75	Income - Donations		220.00	0.00	
		<b>Net Exp/Inc Christmas Events</b>	<b>17,000.00</b>	<b>11,535.59</b>	<b>11,535.59</b>	<b>5,464.41</b>
1011		Event Contingencies	5,500.00		5,400.00	100.00
		<b>EXPENDITURE DELIVERY OF EVENTS AND STRATEGY</b>	<b>165,870.00</b>		<b>159,533.24</b>	<b>8,436.76</b>
1014		Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	10,000.00		7,955.75	2,044.25
1015		Festive Lighting	40,000.00		4,393.00	35,607.00
1099		Contingencies	580.00		0.00	580.00
<b>1200</b>		<b>COMMUNITY GRANTS</b>				
1201		Councillors' Small Schemes Allowance	16,000.00		13,520.20	2,479.80
1202		Community Support Grants	157,300.00		144,603.36	12,696.64
		<b>COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE</b>	<b>394,750.00</b>		<b>323,165.55</b>	
		<b>COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME</b>	<b>0.00</b>		<b>0.00</b>	
<b>0003</b>		<b>COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC</b>	<b>394,750.00</b>		<b>323,165.55</b>	<b>71,584.45</b>

Budget Total Expenditure	1,638,131.00		
Budget Total Income	97,320.00		
Net	1,540,811.00	1,074,494.45	466,316.55