

BLYTH TOWN COUNCIL

BUDGETARY CONTROL STATEMENT - AT 04/07/2024

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	REMAINING BALANCE
0001		GOVERNANCE COMMITTEE				
100		EMPLOYEE COSTS				
101		Payroll service	350.00		174.99	175.01
102		Travel / Subsistence	6,800.00		1,565.05	5,234.95
103		Training	1,100.00		0.00	1,100.00
104		Recruitment Costs	550.00		120.00	430.00
		Combined Salaries	289,015.00		76,610.73	212,404.27
		Combined NI	24,732.00		6,259.60	18,472.40
		Combined Pension	25,198.00		5,510.61	19,687.39
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
200		OFFICE COSTS				
201		Rent	35,350.00		11,783.32	23,566.68
202		Service Charges	24,000.00		7,838.68	16,161.32
205		Non-Domestic Rates	17,660.00		6,737.25	10,922.75
207		Telecomms	4,300.00		2,598.59	1,701.41
208		IT Equipment	2,000.00		0.00	2,000.00
209		Postage	320.00		123.70	196.30
210		Printing & Stationery	2,000.00		1,237.92	762.08
211		Furniture & Equipment	1,000.00		0.00	1,000.00
212		Office Running Costs	1,200.00		404.74	795.26
213		Insurances	8,000.00		0.00	8,000.00
216		Cleaning (Reay Security)	1,800.00		297.18	1,502.82
217		IT/Website Development	1,500.00		0.00	1,500.00
218		Hospitality	450.00		177.82	272.18
299		Contingencies	200.00		0.00	200.00
			0.00			
		Income	0.00			
9005	51	Council Chamber booking	0.00			
			0.00			
300		FEES & CHARGES				
301		Audit - Internal	1,100.00		0.00	1,100.00
302		Audit - External	2,200.00		0.00	2,200.00
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		4,775.53	2,594.47
307		Subscriptions and Memberships	5,900.00		5,811.36	88.64
309		Professional Fees and Consultancy Services	15,500.00		3,395.75	12,104.25
310		Publications	0.00		0.00	0.00
311		IT Maintenance Contract	5,000.00		1,279.06	3,720.94
312		Publicity including Newsletter	16,500.00		6,305.00	10,195.00
399		Contingencies	100.00		0.00	100.00
400		MEMBER EXPENSES				
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		649.85	1,450.15
404		IT/Communications Equipment	550.00		837.15	-287.15
405		Councillor Emails	1,200.00		299.64	900.36
499		Contingencies	100.00		0.00	100.00
500		CIVIC EVENTS				
501		Mayoral Expenses	1,550.00		775.00	775.00
502		Civic Expenses & Town Twinning	4,000.00		-85.30	4,085.30
503		Remembrance Services	1,500.00		0.00	1,500.00
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
1100		FINANCE				
1102		Bank charges	1,140.00		536.68	603.32
		Income				
9002		Investment Account Income	35,000.00		8,147.42	26,852.58
9005	52	Other income	0.00		150.00	-150.00
		GOVERNANCE COMMITTEE TOTAL EXPENDITURE	482,701.00		130,145.90	
		GOVERNANCE COMMITTEE TOTAL INCOME	35,000.00		8,147.42	
0001		GOVERNANCE COMMITTEE NET EXP/INC	447,701.00		121,998.48	325,702.52

0002 ENVIRONMENT COMMITTEE AT 04/07/2024

600	ALLOTMENTS	BUDGET	ACTUAL	REMAINING
601	Bolam Avenue - Water Rates	3,300.00	853.76	2,446.24
611	Twentieth Avenue - Water Rates (South Farm)	2,000.00	0.00	2,000.00
621	South View (Twentythird Avenue) - Water Rates	720.00	214.43	505.57
631	Newsham Side Club - Water Rates	2,800.00	412.59	2,387.41
641	Beatrice Avenue (old and new gardens) - Water Rates	1,370.00	206.09	1,163.91
642	Beatrice Avenue - Skips	0.00	0.00	0.00
645	Beatrice Avenue New Gardens - Skips	290.00	0.00	290.00
	Beatrice Avenue sub-total	1,660.00	206.09	1,453.91
651	Tenth Avenue - Water Rates	370.00	0.00	370.00
652	Tenth Avenue - Skips	200.00	0.00	200.00
	Tenth Avenue sub-total	570.00	0.00	570.00
661	Delaval Gardens - Water Rates	200.00	42.82	157.18
662	Delaval Gardens - Skips	200.00	0.00	200.00
	Delaval Gardens sub-total	400.00	42.82	357.18
671	Laverock Place - Water Rates	150.00	0.00	150.00
672	Laverock Place - Skips	0.00	0.00	0.00
	Laverock Place sub-total	150.00	0.00	150.00
681	Bebside - Water Rates	1,000.00	181.14	818.86
682	Bebside - Skips	290.00	0.00	290.00
	Bebside sub-total	1,290.00	181.14	1,108.86
691	Wensleydale - Water Rates	1,500.00	169.25	1,330.75
692	Wensleydale - Skips	290.00	0.00	290.00
	Wensleydale sub-total	1,790.00	169.25	1,620.75
696	Planned Maintenance Programme	82,000.00	33,000.00	49,000.00
698	Ongoing Repairs/Maintenance	3,000.00	297.02	2,702.98
699	Contingencies	1,000.00	0.00	1,000.00
	Income			
9003	Income from Allotment Rents	62,320.00	36,217.40	26,102.60
700	ENVIRONMENTAL SERVICES			
705	NCC & BTC Partnership - workforce	349,000.00	0.00	349,000.00
	Income			
9005	53 Possible underspent balance etc	0.00	0.00	0.00
710	NCC & BTC Partnership - projects & maintenance	12,000.00	2,931.79	9,068.21
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	0.00	6,600.00
714	7141 CCTV - Play Areas, Market Place and Deployable	3,600.00	0.00	3,600.00
714	7142 CCTV - General/Recovery of footage	4,400.00	0.00	4,400.00
715	Installation of seats and bins	6,300.00	1,295.40	5,004.60
716	War Memorials	3,500.00	0.00	3,500.00
770	Play Areas Renewal (Skatepark + Axwell Drive)	200,000.00	3,200.00	196,800.00
771	Defibrillators	900.00	0.00	900.00
772	Environmental Enforcement Officer	47,500.00	11,726.19	35,773.81
773	Northumbria and Blyth in Bloom	1,200.00	0.00	1,200.00
775	General equipment etc	500.00	35.00	465.00
899	Emergencies/Future Development Projects	10,000.00	0.00	10,000.00
898	County Councillors' MLIS Projects	0.00	0.00	0.00
	ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	760,680.00	54,565.48	
	ENVIRONMENT COMMITTEE TOTAL INCOME	62,320.00	36,217.40	
0002	ENVIRONMENT COMMITTEE NET EXP/INC	698,360.00	18,348.08	-18,348.08

0003 COMMUNITY DEVELOPMENT COMMITTEE AT 04/07/2024

900	PLANNING & DEVELOPMENT					
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		-7,500.00	9,500.00	
1000	EVENTS					
1001	Events Team	22,770.00		6,727.50	16,042.50	
1002	Easter Event					
	Expenditure	3,000.00	2,279.00			
9006	60 Income - Vendors etc	0.00	350.00			
9007	70 Income - Donations	0.00	283.00			
	Net Exp/Inc Easter Event	3,000.00	1,646.00	3,472.27	-472.27	
1003	D Day Quayside Festival					
	Expenditure	15,000.00	19,236.45			
9006	61 Income - Traders	750.00	3,545.83			
9007	71 Income - Donations	300.00	0.00			
	Net Exp/Inc D Day Quayside Festival	16,050.00	15,690.62	15,690.62	359.38	
1004	Armed Forces Day	0.00		0.00	0.00	
1005	Blyth Live Music Festival					
	Expenditure	58,500.00	41,280.09			
9006	62 Income - Vendors etc	3,500.00	3,616.67			
9007	72 Income - Donations/other	0.00	0.00			
	Net Exp/Inc Blyth Live Music Festival	51,500.00	37,663.42	40,088.42	11,411.58	
1006	Summer Events (Circus School, Art in the Park, Sandcastle Competition)					
	Expenditure	6,500.00	0.00			
9006	63 Income - Traders	0.00	0.00			
9007	73 Income - Donations	0.00	0.00			
	Net Exp/Inc Summer Events	6,500.00	0.00	0.00	6,500.00	
1007	Blyth Carnival	18,000.00		3,130.00	14,870.00	
1008	Media Day	2,600.00		0.00	2,600.00	
1009	Autumn/Fireworks event					
	Expenditure	30,000.00	0.00			
9006	64 Income - Vendors etc	2,200.00	0.00			
9007	74 Income - Donations	2,750.00	0.00			
	Net Exp/Inc Autumn Event	25,050.00	0.00	0.00	25,050.00	
1010	Christmas Light Switch-On and Santa in the Keel Row					
	Expenditure	17,500.00	0.00			
9006	65 Income - Vendors etc	280.00	0.00			
9007	75 Income - Donations	220.00	0.00			
	Net Exp/Inc Christmas Events	17,000.00	0.00	0.00	17,000.00	
1011	Event Contingencies	5,500.00		3,600.00	1,900.00	
	EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	165,870.00		72,708.81	95,261.19	
1014	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	10,000.00		786.31	9,213.69	
1015	Festive Lighting	40,000.00		0.00	40,000.00	
1099	Contingencies	580.00		0.00	580.00	
1200	COMMUNITY GRANTS					
1201	Councillors' Small Schemes Allowance	16,000.00		1,827.50	14,172.50	
1202	Community Support Grants	157,300.00		69,975.00	87,325.00	
	COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	394,750.00		137,797.62		
	COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME	0.00		0.00		
0003	COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC	394,750.00		137,797.62	256,952.38	

Budget Total Expenditure	1,638,131.00			
Budget Total Income	97,320.00			
Net	1,540,811.00		278,144.18	1,262,666.82