

BLYTH TOWN COUNCIL

BUDGETARY CONTROL STATEMENT - AT 19/09/2024

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		321.65	28.35
102		Travel / Subsistence	6,800.00		2,587.35	4,212.65
103		Training	1,100.00		235.00	865.00
104		Recruitment Costs	550.00		120.00	430.00
197		Employee's Pension Contributions	0.00		890.44	-890.44
		Combined Salaries	289,015.00		118,417.62	170,597.38
		Combined NI	24,732.00		9,508.19	15,223.81
		Combined Pension	25,198.00		8,833.61	16,364.39
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		14,729.15	20,620.85
202		Service Charges	24,000.00		9,798.35	14,201.65
205		Non-Domestic Rates	17,660.00		10,105.25	7,554.75
207		Telecomms	4,300.00		5,156.72	-856.72
208		IT Equipment	2,000.00		0.00	2,000.00
209		Postage	320.00		164.47	155.53
210		Printing & Stationery	2,000.00		1,432.18	567.82
211		Furniture & Equipment	1,000.00		0.00	1,000.00
212		Office Running Costs	1,200.00		747.85	452.15
213		Insurances	8,000.00		613.20	7,386.80
216		Cleaning (Reay Security)	1,800.00		597.82	1,202.18
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		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		4,945.62	2,424.38
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		1,699.06	3,300.94
312		Publicity including Newsletter	16,500.00		9,155.00	7,345.00
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		974.75	1,125.25
404		IT/Communications Equipment	550.00		837.15	-287.15
405		Councillor Emails	1,200.00		499.40	700.60
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		767.54	3,232.46
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		777.03	362.97
		Income				
9002		Investment Account Income	35,000.00		17,862.39	17,137.61
9005	52	Other income	0.00		150.00	-150.00
		GOVERNANCE COMMITTEE TOTAL EXPENDITURE	482,701.00		196,877.99	
		GOVERNANCE COMMITTEE TOTAL INCOME	35,000.00		17,862.39	
0001		GOVERNANCE COMMITTEE NET EXP/INC	447,701.00		179,015.60	268,685.40

0002 ENVIRONMENT COMMITTEE

BUDGETARY CONTROL AT 12 SEPTEMBER 2024

600	ALLOTMENTS	BUDGET	ACTUAL	REMAINING
601	Bolam Avenue - Water Rates	3,300.00	1,765.02	1,534.98

611		Twentieth Avenue - Water Rates (South Farm)	2,000.00		193.83	1,806.17
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		389.25	980.75
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		389.25	1,270.75
651		Tenth Avenue - Water Rates	370.00		54.80	315.20
652		Tenth Avenue - Skips	200.00		0.00	200.00
		Tenth Avenue sub-total	570.00		54.80	515.20
661		Delaval Gardens - Water Rates	200.00		61.59	138.41
662		Delaval Gardens - Skips	200.00		0.00	200.00
		Delaval Gardens sub-total	400.00		61.59	338.41
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		33,150.00	48,850.00
698		Ongoing Repairs/Maintenance	3,000.00		433.09	2,566.91
699		Contingencies	1,000.00		0.00	1,000.00
		Income				
9003		Income from Allotment Rents	62,320.00		38,588.76	23,731.24
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		5,492.85	6,507.15
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		678.00	2,922.00
714	7142	CCTV - General/Recovery of footage	4,400.00		184.00	4,216.00
715		Installation of seats and bins	6,300.00		3,556.00	2,744.00
716		War Memorials	3,500.00		0.00	3,500.00
770 771		Play Area General	0.00		1,474.39	-1,474.39
770 772		Play Areas Renewal (Skatepark)	200,000.00		12,150.00	187,850.00
770 773		Play Area Renewal (Axwell Drive)	70,000.00		0.00	70,000.00
771		Defibrillators	900.00		0.00	900.00
772		Environmental Enforcement Officer	47,500.00		35,178.57	12,321.43
773		Northumbria and Blyth in Bloom	1,200.00		502.08	697.92
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
		ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	760,680.00		96,336.88	
		ENVIRONMENT COMMITTEE TOTAL INCOME	62,320.00		38,588.76	
0002		ENVIRONMENT COMMITTEE NET EXP/INC	698,360.00		57,748.12	640,611.88
0003		COMMUNITY DEVELOPMENT COMMITTEE				
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		10,039.50	12,730.50
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	20,155.36		
9006	61	Income - Traders	750.00	3,529.16		
9007	71	Income - Donations	300.00	731.67		
		Net Exp/Inc D Day Quayside Festival	16,050.00	15,894.53	15,894.53	155.47
1004		Armed Forces Day	0.00		0.00	0.00
1005		Blyth Live Music Festival				
		Expenditure	58,500.00	55,880.21		
9006	62	Income - Vendors etc	3,500.00	3,616.67		
9007	72	Income - Donations/other	0.00	3,523.58		
		Net Exp/Inc Blyth Live Music Festival	51,500.00	48,739.96	51,164.96	335.04
1006		Summer Events (Circus School, Art in the Park, Sandcastle Competition)				
		Expenditure	6,500.00	1,708.84		
9006	63	Income - Traders	0.00	0.00		
9007	73	Income - Donations	0.00	0.00		
		Net Exp/Inc Summer Events	6,500.00	1,708.84	1,708.84	4,791.16
1007		Blyth Carnival	18,000.00		6,444.25	11,555.75
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	1,137.50		
9007	74	Income - Donations	2,750.00	0.00		
		Net Exp/Inc Autumn Event	25,050.00	-1,137.50	-1,137.50	26,187.50
1010		Christmas Light Switch-On and Santa in the Keel Row				
		Expenditure	17,500.00	1,094.00		
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	1,094.00	1,094.00	15,906.00
1011		Event Contingencies	5,500.00		3,600.00	1,900.00
		EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	165,870.00		92,280.85	75,689.15
1014		Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	10,000.00		2,243.75	7,756.25
1015		Festive Lighting	40,000.00		3,478.00	36,522.00
1099		Contingencies	580.00		0.00	580.00
1200		COMMUNITY GRANTS				
1201		Councillors' Small Schemes Allowance	16,000.00		4,059.50	11,940.50
1202		Community Support Grants	157,300.00		103,725.00	53,575.00
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	394,750.00		198,287.10	
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME	0.00		0.00	
0003		COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC	394,750.00		198,287.10	196,462.90

Budget Total Expenditure	1,638,131.00		
Budget Total Income	97,320.00		
Net	1,540,811.00	435,050.82	1,105,760.18