

Agenda item no 7 Appendix 2

0 ENVIRONMENT COMMITTEE							
600	ALLOTMENTS	BUDGET	ACTUAL	REMAINING	PROBABLE	ESTIMATES	
601	Bolam Avenue - Water Rates	3,300.00	2,316.98	983.02	2,800.00	3,100.00	
611	Twentieth Avenue - Water Rates (South Farm)	2,000.00	593.77	1,406.23	800.00	850.00	
621	South View (Twentythird Avenue) - Water Rates	720.00	255.09	464.91	400.00	420.00	
631	Newsham Side Club - Water Rates	2,800.00	1,471.31	1,328.69	1,350.00	3,000.00	
641	Beatrice Avenue (old and new gardens) - Water Rates	1,370.00	1,994.79	-624.79	2,500.00	2,600.00	
642	Beatrice Avenue - Skips	0.00	0.00	0.00	-	-	
645	Beatrice Avenue New Gardens - Skips	290.00	0.00	290.00	-	310.00	
	Beatrice Avenue sub-total	1,660.00	1,994.79	-334.79	2,500.00	2,910.00	
651	Tenth Avenue - Water Rates	370.00	162.75	207.25	200.00	320.00	
652	Tenth Avenue - Skips	200.00	0.00	200.00	-	210.00	
	Tenth Avenue sub-total	570.00	162.75	407.25	200.00	430.00	
661	Delaval Gardens - Water Rates	200.00	61.59	138.41	100.00	110.00	
662	Delaval Gardens - Skips	200.00	0.00	200.00	-	210.00	
	Delaval Gardens sub-total	400.00	61.59	338.41	100.00	320.00	
671	Laverock Place - Water Rates	150.00	0.00	150.00	-	100.00	
672	Laverock Place - Skips	0.00	0.00	0.00	-	-	
	Laverock Place sub-total	150.00	0.00	150.00	-	100.00	
681	Bebside - Water Rates	1,000.00	181.14	818.86	200.00	700.00	
682	Bebside - Skips	290.00	0.00	290.00	-	310.00	
	Bebside sub-total	1,290.00	181.14	1,108.86	200.00	1,010.00	
691	Wensleydale - Water Rates	1,500.00	824.61	675.39	1,500.00	1,550.00	
692	Wensleydale - Skips	290.00	0.00	290.00	-	310.00	
	Wensleydale sub-total	1,790.00	824.61	965.39	1,500.00	1,860.00	
696	Planned Maintenance Programme	82,000.00	33,150.00	48,850.00	41,000.00	25,000.00	
698	Ongoing Repairs/Maintenance	3,000.00	3,383.96	-383.96	3,500.00	3,000.00	
699	Contingencies	1,000.00	0.00	1,000.00	-	1,000.00	
	Income						
9003	Income from Allotment Rents	62,320.00	56,456.22	5,863.78	56,000.00	43,730.00	
700	ENVIRONMENTAL SERVICES						
705	NCC & BTC Partnership - workforce	349,000.00	174,010.00	174,990.00	349,000.00	320,000.00	
	Income						
9005	53 Possible underspent balance etc	0.00	0.00	0.00	- 11,400.00	-	
710	NCC & BTC Partnership - projects & maintenance	12,000.00	6,513.98	5,486.02	12,000.00	12,000.00	
711	Bus Shelters (new)	11,000.00	0.00	11,000.00	11,000.00	11,000.00	
712	Seats	3,500.00	0.00	3,500.00	-	3,500.00	
713	Litter Bins (new)	6,600.00	6,664.00	-64.00	6,660.00	6,660.00	
714	7141 CCTV - Play Areas, Market Place and Deployable	3,600.00	3,436.56	163.44	4,140.00	4,140.00	
714	7142 CCTV - General/Recovery of footage	4,400.00	184.00	4,216.00	2,200.00	3,000.00	
715	Installation of seats and bins	6,300.00	4,674.97	1,625.03	6,300.00	6,300.00	
716	War Memorials	3,500.00	3,500.12	-0.12	3,500.00	3,650.00	
770 771	Play Area General	0.00	1,474.39	-1,474.39	2,000.00	2,000.00	
770 772	Play Areas Renewal (Skatepark)	200,000.00	159,779.23	40,220.77	291,000.00	-	
	Skate Park Income		15,000.00		- 110,000.00	-	
770 773	Play Area Renewal (Axwell Drive)	70,000.00	80,570.52	70,000.00	80,380.00	-	
	St John's MUGA/ANO	0.00	0.00	0.00	-	130,000.00	
771	Defibrillators	900.00	331.90	568.10	700.00	900.00	
772	Environmental Enforcement Officer	47,500.00	46,904.76	595.24	47,500.00	49,000.00	
773	Northumbria and Blyth in Bloom	1,200.00	892.08	307.92	900.00	900.00	
775	General equipment etc	500.00	96.00	404.00	200.00	500.00	
899	Emergencies/Future Development Projects	10,000.00	0.00	10,000.00	5,000.00	5,000.00	
898	County Councillors' MLIS Projects	0.00	0.00	0.00	-	-	
	ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	760,680.00	533,428.50	227,251.50	755,430.00	601,550.00	
	ENVIRONMENT COMMITTEE TOTAL INCOME	62,320.00	71,456.22	9,136.22	56,000.00	43,730.00	
0002	ENVIRONMENT COMMITTEE NET EXP/INC	698,360.00	461,972.28	236,387.72	699,430.00	557,820.00	

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	1,000.00	1,000.00
903	Neighbourhood Planning	2,000.00	-6,840.00	8,840.00	2,000.00	2,000.00
1000	EVENTS					
1001	Events Team	22,770.00	16,560.00	6,210.00	16,560.00	-
1002	Easter Event					

		Expenditure	3,000.00	2,279.00			4,105.00	4,000.00
9006	60	Income - Vendors etc	0.00	350.00			350.00	350.00
9007	70	Income - Donations	0.00	283.00			283.00	290.00
		Net Exp/Inc Easter Event	3,000.00	1,646.00	3,472.27	-472.27	3,472.00	3,360.00
1003		D Day Quayside Festival /VE Event and Beacon 2025						
		Expenditure	15,000.00	20,155.36			20,155.00	22,000.00
9006	61	Income - Traders	750.00	3,529.16			3,526.00	3,550.00
9007	71	Income - Donations	300.00	731.67			732.00	750.00
		Net Exp/Inc D Day Quayside Festival	16,050.00	15,894.53	15,894.53	155.47	15,895.00	17,700.00
1004		Armed Forces Day	0.00		0.00	0.00	-	-
1005		Blyth Live Music Festival						
		Expenditure	58,500.00	56,480.21			58,205.00	61,000.00
9006	62	Income - Vendors etc	3,500.00	3,616.67			3,617.00	3,500.00
9007	72	Income - Donations/other	0.00	-7,758.42			3,524.00	3,500.00
		Net Exp/Inc Blyth Live Music Festival	51,500.00	60,621.96	63,046.96	-11,546.96	51,165.00	54,000.00
1006		Summer Events						
		Expenditure	6,500.00	5,206.84			5,207.00	6,500.00
9006	63	Income - Traders	0.00	0.00			-	-
9007	73	Income - Donations	0.00	0.00			-	-
		Net Exp/Inc Summer Events	6,500.00	1,710.91	5,206.84	1,293.16	5,207.00	6,500.00
1007		Blyth Carnival	18,000.00		18,000.00	0.00	18,000.00	18,000.00
1008		Media Day	2,600.00		0.00	2,600.00	2,600.00	2,800.00
1009		Autumn/Fireworks event						
		Expenditure	30,000.00	29,206.05			30,000.00	31,000.00
9006	64	Income - Vendors etc	2,200.00	3,275.00			2,675.00	2,200.00
9007	74	Income - Donations	2,750.00	5,514.00			2,750.00	2,750.00
		Net Exp/Inc Autumn Event	25,050.00	20,417.05	20,417.05	4,632.95	24,575.00	26,050.00
1010		Christmas Light Switch-On and Santa in the Keel Row						
		Expenditure	17,500.00	11,535.59			17,500.00	17,500.00
9006	65	Income - Vendors etc	280.00	0.00			600.00	280.00
9007	75	Income - Donations	220.00	0.00			220.00	220.00
		Net Exp/Inc Christmas Events	17,000.00	11,535.59	11,535.59	5,464.41	16,680.00	17,000.00
1011		Event Contingencies	5,500.00		5,400.00	100.00	4,500.00	4,500.00
		EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	165,870.00		159,533.24	8,436.76	158,654.00	149,910.00
1014		Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	10,000.00		7,955.75	2,044.25	8,000.00	9,000.00
1015		Festive Lighting	40,000.00		4,393.00	35,607.00	40,000.00	42,000.00
1099		Contingencies	580.00		0.00	580.00	200.00	200.00
1200		COMMUNITY GRANTS						
1201		Councillors' Small Schemes Allowance	16,000.00		13,520.20	2,479.80	16,000.00	16,000.00
1202		Community Support Grants	157,300.00		144,603.36	12,696.64	157,300.00	157,300.00
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	394,750.00		323,165.55		380,554.00	377,410.00
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME	0.00		0.00		-	-
0003		COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC	394,750.00		323,165.55	71,584.45	380,554.00	377,410.00