

BLYTH TOWN COUNCIL

ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT - AT 2 SEPTEMBER 2022

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	VARIANCE
600		ALLOTMENTS				
601		Bolam Avenue - Water Rates	3,000.00		1,973.63	1,026.37
611		Twentieth Avenue - Water Rates (South Farm)	2,000.00		687.90	1,312.10
621		South View (Twentythird Avenue) - Water Rates	650.00		404.94	245.06
631		Newsham Side Club - Water Rates	2,600.00		1,123.93	1,476.07
641		Beatrice Avenue (old and new gardens) - Water Rates	1,340.00		705.38	634.62
642		Beatrice Avenue - Skips	200.00		0.00	200.00
645		Beatrice Avenue New Gardens - Skips	200.00		0.00	200.00
		Beatrice Avenue sub-total	1,740.00		705.38	1,034.62
651		Tenth Avenue - Water Rates	350.00		57.27	292.73
652		Tenth Avenue - Skips	150.00		170.00	-20.00
		Tenth Avenue sub-total	500.00		227.27	272.73
661		Delaval Gardens - Water Rates	250.00		110.14	139.86
662		Delaval Gardens - Skips	150.00		0.00	150.00
		Delaval Gardens sub-total	400.00		110.14	289.86
671		Laverock Place - Water Rates	200.00		87.70	112.30
672		Laverock Place - Skips	150.00		0.00	150.00
		Laverock Place sub-total	350.00		87.70	262.30
681		Bebside - Water Rates	940.00		85.02	854.98
682		Bebside - Skips	200.00		0.00	200.00
		Bebside sub-total	1,140.00		85.02	1,054.98
691		Wensleydale - Water Rates	1,540.00		199.06	1,340.94
692		Wensleydale - Skips	200.00		0.00	200.00
		Wensleydale sub-total	1,740.00		199.06	1,540.94
696		Planned Maintenance Programme	10,000.00		-10,772.00	20,772.00
698		Ongoing Repairs/Maintenance	3,000.00		11,960.66	-8,960.66
699		Contingencies	1,000.00		0.00	1,000.00
		Income				
9003		Income from Allotment Rents	35,130.00		36,795.00	-1,665.00
700		ENVIRONMENTAL SERVICES				
705		NCC & BTC Partnership - workforce	318,190.00		145,105.00	173,085.00
		Income				
9005	53	Possible underspent balance etc			12,144.86	-12,144.86
710		NCC & BTC Partnership - projects & maintenance				
	7101	Extra Planting		314.32		
	7102	Bus Shelters - Repairs		3,220.00		
	7103	Play Area Repairs/Maintenance		2,046.78		
	7104	Seat Repairs		0.00		
	7105	Other expenditure/projects		-3,805.75		
		Total Expenditure Code 710		1,775.35		
		Net Exp/Inc Code 710	55,000.00		-1,424.65	56,424.65
711		Bus Shelters (new)	14,500.00		438.75	14,061.25
712		Seats	5,000.00		0.00	5,000.00
713		Litter Bins (new)	6,000.00		0.00	6,000.00
714	7141	CCTV - Play Areas	14,600.00		2,540.45	12,059.55
714	7142	CCTV - Deployable and Market Place	8,500.00		2,275.55	6,224.45
714	7143	CCTV - General/Recovery of Footage	2,000.00		0.00	2,000.00
715		Installation of seats and bins	4,120.00		754.23	3,365.77
716		War Memorials	2,680.00		0.00	2,680.00

AGENDA ITEM 5

770		Play Areas Renewal			
770	771	Play Areas General			
		Bowes Street			
770	772	Expenditure			
9009	971	Income			
		Net Exp/Inc Bowes Street			
		South Beach			
770	773	Expenditure			
9009	971	Income			
		Net Exp/Inc South Street			
		Net Exp/Inc Play Areas Renewal	198,000.00	42,700.00	155,300.00
771		Defibrillators	1,250.00	193.22	1,056.78
772		Environmental Enforcement Officer	45,320.00	21,580.94	23,739.06
773		Northumbria and Blyth in Bloom	3,000.00	156.50	2,843.50
775		General equipment etc	500.00	86.07	413.93
899		Emergencies/Future Development Projects	25,000.00	-2,245.00	27,245.00
		ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	731,780.00	218,954.69	
		ENVIRONMENT COMMITTEE TOTAL INCOME	35,130.00	48,939.86	
0002		ENVIRONMENT COMMITTEE NET EXP/INC	696,650.00	170,014.83	526,635.17