

BLYTH TOWN COUNCIL

ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT - AT 13 MAY 2021

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	VARIANCE
600		ALLOTMENTS				
601		Bolam Avenue - Water Rates	2,500.00		736.31	1,763.69
611		Twentieth Avenue - Water Rates (South Farm)	2,000.00		0.00	2,000.00
621		South View (Twentythird Avenue) - Water Rates	650.00		101.53	548.47
631		Newsham Side Club - Water Rates	2,600.00		536.51	2,063.49
641		Beatrice Avenue (old and new gardens) - Water Rates	1,500.00		262.59	1,237.41
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	1,900.00		262.59	1,637.41
651		Tenth Avenue - Water Rates	350.00		0.00	350.00
652		Tenth Avenue - Skips	150.00		0.00	150.00
		Tenth Avenue sub-total	500.00		0.00	500.00
661		Delaval Gardens - Water Rates	250.00		25.68	224.32
662		Delaval Gardens - Skips	150.00		0.00	150.00
		Delaval Gardens sub-total	400.00		25.68	374.32
671		Laverock Place - Water Rates	300.00		6.39	293.61
672		Laverock Place - Skips	150.00		0.00	150.00
		Laverock Place sub-total	450.00		6.39	443.61
681		Bebside - Water Rates	900.00		25.46	874.54
682		Bebside - Skips	200.00		0.00	200.00
		Bebside sub-total	1,100.00		25.46	1,074.54
691		Wensleydale - Water Rates	1,500.00		0.00	1,500.00
692		Wensleydale - Skips	200.00		0.00	200.00
		Wensleydale sub-total	1,700.00		0.00	1,700.00
696		Planned Maintenance Programme	10,000.00		-10.00	10,010.00
698		Ongoing Repairs/Maintenance	3,000.00		145.00	2,855.00
699		Contingencies	2,000.00		0.00	2,000.00
		Income				
9003		Income from Allotment Rents	35,134.00		810.00	34,324.00
700		ENVIRONMENTAL SERVICES				
705		NCC & BTC Partnership - workforce	296,330.00		0.00	296,330.00
		Income				
9005	53	Possible underspent balance etc	0.00		0.00	0.00
710		NCC & BTC Partnership - projects & maintenance				
710	7101	Additional Planting		0.00		
710	7102	Bus Shelters - Repairs		0.00		
710	7103	Play Area Repairs/Maintenance		200.00		
710	7104	Seat Repairs		0.00		
710	7105	Other expenditure/projects		-5,685.00		
		Total Expenditure Code 710		-5,485.00		
		Income				
9005	54	Court payments for vandalism				
		Total Income Code 710				
		Net Exp/Inc Code 710	55,000.00		-7,685.00	62,685.00
711		Bus Shelters (new)	14,500.00		0.00	14,500.00
712		Seats	5,200.00		0.00	5,200.00
713		Litter Bins	8,000.00		0.00	8,000.00
714	7141	CCTV - Play Areas	14,600.00		1,251.60	13,348.40
714	7142	CCTV - Deployable and Market Place	8,500.00		708.40	7,791.60
714	7143	CCTV - General/Recovery of Footage	1,200.00		300.00	900.00
715		Installation of seats and bins	4,000.00		932.00	3,068.00
716		War Memorials	2,000.00		0.00	2,000.00
770		Play Areas Renewal				
770	771	Play Areas General				

		Broadway			
770	772	Expenditure			
9009	971	Income			
		Net Exp/Inc			
		Net Exp/Inc Play Areas Renewal	72,000.00	0.00	72,000.00
771		Defibrillators	1,000.00	0.00	1,000.00
772		Environmental Enforcement Officer	44,000.00	10,570.11	33,429.89
773		Northumbria and Blyth in Bloom	5,000.00	-899.45	5,899.45
775		General equipment etc	500.00	0.00	500.00
899		Emergencies/Future Development Projects	25,000.00	-60,174.00	85,174.00
776		High Street Scheme	0.00	-28,000.00	28,000.00
		ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	585,630.00		
		ENVIRONMENT COMMITTEE TOTAL INCOME	35,134.00		
0002		ENVIRONMENT COMMITTEE NET EXP/INC	550,496.00	-81,976.87	632,472.87