Income & Expenditure Account

Blyth Town Council
For the year ended 31 March 2027

	BUDGET	SPEND TO DATE	PROBABLE SPEND	NEXT YEAR BUDGET
Expenditure				
COMMUNITY DEVELOPMENT COMMITTEE				
CDC - EVENTS				
11001 - Easter Event	6,000.00	6,881.44	6,881.00	7,000.00
11002 - Quayside Festival	20,000.00	14,661.72	18,000.00	18,000.00
11003 - Blyth Live Music Festival	60,000.00	61,568.84	61,569.00	62,000.00
11004 - Summer Events	10,000.00	9,230.77	10,000.00	8,000.00
11005 - Blyth Town Carnival	18,000.00	16,175.92	17,000.00	18,000.00
11006 - Media Day	3,000.00	-	3,000.00	3,300.00
11007 - Fireworks Event	35,000.00	30,111.50	35,000.00	35,000.00
11008 - Christmas Light Switch-On Event and Santa	27,000.00	11,325.85	27,000.00	30,000.00
11009 - Silent Disco 26/27	8,000.00	8,000.00	8,000.00	-
11010 - Sandcastle Competition 26/27	2,000.00	252.89	253.00	1,500.00
11011 - Armed Forces Day 26/27	5,000.00	-	-	-
11013 - Contingencies - Events	4,500.00	5,500.00	4,500.00	5,000.00
11012 - Blyth Celebrates - Income	(12,000.00)	(6,000.00)	(12,000.00)	-
11015 - Blyth Celebrates Expenditure	12,000.00	6,613.16	6,000.00	-
11014 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	3,356.32	9,000.00	9,000.00
Total CDC - EVENTS	**207,500.00**	**167,678.41**	**194,203.00**	**196,800.00**
CDC - COMMUNITY GRANTS				
Councillor Small Schemes				
12110 - Cllr Cartie Small Schemes	2,028.00	1,808.53	2,028.00	2,000.00
12104 - Cllr Swinhoe Small Schemes	2,000.00	475.00	2,000.00	2,000.00
12101 - Cllr Erskine Small Schemes	2,066.00	1,000.00	2,066.00	2,000.00
12114 - Cllr M Nicholson Small Schemes	4,000.00	288.99	4,000.00	2,000.00
12103 - Cllr Campbell Small Schemes	3,600.00	2,800.00	3,600.00	2,000.00
12109 - Cllr Carr Small Schemes	2,141.00	1,869.27	2,141.00	2,000.00
12107 - Cllr Nicholson Small Schemes	2,220.00	353.19	2,220.00	2,000.00
12111 - Cllr Woods Small Schemes	2,200.00	-	2,200.00	2,000.00
12102 - Cllr Nisbett Small Schemes	2,112.00	1,842.90	2,112.00	2,000.00
12113 - Cllr Tracey Elliott Small Schemes	2,902.00	154.54	2,902.00	2,000.00
12115 - Cllr Peart Small Schemes	2,025.00	1,754.16	2,025.00	2,000.00
12112 - Cllr Barry Elliott Small Schemes	3,000.00	254.54	3,000.00	2,000.00
12105 - Cllr Johnson Small Schemes	2,678.00	-	2,678.00	2,000.00
12106 - Cllr Rolls Small Schemes	3,000.00	1,358.23	3,000.00	2,000.00
12108 - Cllr Jones Small Schemes	2,979.00	912.18	2,979.00	2,000.00
12116 - Cllr Baker Small Schemes	2,899.00	275.00	2,899.00	2,000.00
Total Councillor Small Schemes	**41,850.00**	**15,146.53**	**41,850.00**	**32,000.00**

	BUDGET	SPEND TO DATE	PROBABLE SPEND	NEXT YEAR BUDGET
12012 - Community Support Grants	159,361.00	95,082.48	159,361.00	147,200.00
Total CDC - COMMUNITY GRANTS	**201,211.00**	**110,229.01**	**201,211.00**	**179,200.00**
CDC - OTHER				
13013 - Heritage Projects	1,000.00	1,077.17	1,100.00	2,000.00
13014 - Neighbourhood Planning	5,000.00	440.00	3,000.00	5,000.00
13015 - Blue Plaques	2,000.00	852.17	2,000.00	2,200.00
13016 - Festive Lighting	42,000.00	-	30,000.00	34,000.00
13017 - Contingency - CDC Other	200.00	-	200.00	1,200.00
Total CDC - OTHER	**50,200.00**	**2,369.34**	**36,300.00**	**44,400.00**
CDC - EVENTS INCOME				
15007 - Easter - Donations	(300.00)	(635.00)	-	(300.00)
15008 - Easter - Vendors Income	(750.00)	(785.00)	-	(800.00)
15009 - Quayside - Donations	(750.00)	(500.00)	-	(500.00)
15010 - Quayside - Vendors Income	(1,700.00)	(615.00)	-	(1,500.00)
15011 - Blyth Live - Donations	(3,500.00)	(5,343.33)	-	(3,500.00)
15012 - Blyth Live - Vendors Income	(3,500.00)	(3,860.00)	-	(3,500.00)
15013 - Summer Events - Donations	-	-	-	(300.00)
15014 - Summer Events - Vendors Income	(500.00)	-	-	(300.00)
15015 - Fireworks - Donations	(3,000.00)	-	-	(4,000.00)
15016 - Fireworks - Vendors Income	(3,000.00)	(2,675.00)	-	(3,500.00)
15017 - Christmas- Donations	(220.00)	(166.67)	-	(300.00)
15018 - Christmas - Vendors Income	(780.00)	(1,925.00)	-	(1,500.00)
11016 - Blyth Town Carnival Income	-	(666.67)	-	(1,000.00)
Total CDC - EVENTS INCOME	**(18,000.00)**	**(17,171.67)**	**-**	**(21,000.00)**
Total COMMUNITY DEVELOPMENT COMMITTEE	**440,911.00**	**263,105.09**	**431,714.00**	**399,400.00**
ENVIRONMENT COMMITTEE	644,668.00	166,198.03	-	-
GOVERNANCE COMMITTEE	575,683.00	324,932.30	-	-
FA1001 - Local Authority Property Fund	-	-	-	-
PRECEPT				
15001 - Parish Precept	-	(1,526,573.00)	-	-
Total PRECEPT	**-**	**(1,526,573.00)**	**-**	**-**