

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2026

	25/26 BUDGET	25/26 YTD
Expenditure		
ENVIRONMENT COMMITTEE		
EC - ALLOTMENTS		
7001 - Allotments	18,000.00	-
7002 - Bolam Avenue	-	-
7003 - Twentieth Avenue	-	50.00
7004 - South View (Twentythird Avenue)	-	51.33
7005 - Newsham Side Club	-	-
7006 - Beatrice Avenue (Old and New Gardens)	-	-
7007 - Tenth Avenue	-	-
7008 - Delaval Gardens	-	-
7009 - Laverock Place	-	-
7010 - Bebside	-	-
7011 - Wensleydale	-	-
7012 - Contingencies - Allotments	-	10.42
7013 - Allotment Capital	25,000.00	-
Total EC - ALLOTMENTS	43,000.00	111.75
EC - PARTNERSHIP (and former partnership commitments)		
8001 - NCC & BTC Partnership - Aggrement	295,000.00	-
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	12,000.00	2,292.00
8003 - Play Area Inspections	9,000.00	-
8004 - Tree Watering	5,000.00	-
8005 - Contingency - Partnership	35,000.00	-
Total EC - PARTNERSHIP (and former partnership commitments)	356,000.00	2,292.00
EC - ENVIRONMENT &TOWN		
9001 - Bus Shelters new	11,000.00	-
9002 - Seats (new)	3,500.00	-
9004 - Installation seats/bins	6,300.00	1,380.00
9003 - Litter Bins (new)	6,600.00	-
9005 - Noticeboards	-	-
9006 - Defibrillators	900.00	-
9007 - Speed Indicator Devices	-	-
9008 - CCTV - Play Areas, Market Place and Deployable	4,140.00	379.38
9009 - CCTV - General/Recovery of footage etc	3,000.00	-
9010 - War Memorials	3,650.00	-
9011 - Environmental Enforcement Officer	49,000.00	13,126.60
9012 - Blyth in Bloom	900.00	-
9013 - General equipment etc	500.00	-
9014 - Emergencies/Future Development Projects	5,000.00	-
Total EC - ENVIRONMENT &TOWN	94,490.00	14,885.98

	25/26 BUDGET	25/26 YTD
EC - PLAY AREAS		
10001 - Play Areas Annual Renewal Project	130,000.00	-
10002 - Play area repairs	2,000.00	-
10003 - Axwell Drive Play area	-	-
10004 - Bowes Street Play Area	-	-
10005 - Briardale Road (Cowpen Park)	-	-
10006 - Broadway Play area	-	-
10007 - Burns Avenue	-	-
10008 - Chase Park Avenue	-	-
10009 - Chestnut Avenue Play Area	-	-
10010 - Cottingwood Green Play Area	-	-
10011 - Isabella Play Space	-	67.35
10012 - Isabella skatepark	-	931.30
10013 - Kitty Brewster Play Area	-	-
10014 - Laverock Place Play Area	-	-
10015 - Lindsey Avenue Play Area	-	-
10016 - Millfield Gardens	-	-
10017 - Mulberry Close Play Area	-	-
10018 - Newsham Farm Play Area	-	-
10019 - North Flarm Play Area	-	-
10020 - Olga Potts Play Area	-	-
10021 - South Beach Play Area	-	-
10022 - St. Johns MUGA	-	-
Total EC - PLAY AREAS	132,000.00	998.65
ALLOTMENT INCOME		
15003 - Income from Allotment Rents	43,730.00	16,249.55
15004 - Allotment Bonds	-	430.00
Total ALLOTMENT INCOME	43,730.00	16,679.55
Total ENVIRONMENT COMMITTEE	581,760.00	1,608.83

	25/26 BUDGET	25/26 YTD
GOVERNANCE COMMITTEE	557,409.00	8,627.34
COMMUNITY DEVELOPMENT COMMITTEE	377,410.00	26,301.78
PRECEPT	(1,490,046.00)	(745,023.00)
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