

# Income & Expenditure Account

## Blyth Town Council

For the year ended 31 March 2027

Budget Monitoring - All Committees as at 02 July 2026

|                                                                         | BUDGET            | YEAR TO DATE     |
|-------------------------------------------------------------------------|-------------------|------------------|
| <b>Expenditure</b>                                                      |                   |                  |
| <b>GOVERNANCE COMMITTEE</b>                                             |                   |                  |
| <b>GC - STAFFING</b>                                                    |                   |                  |
| 1001 - Payroll service                                                  | 1,150.00          | 144.00           |
| 1002 - Travel / Subsistence                                             | 7,000.00          | 1,446.90         |
| 1003 - Training                                                         | 1,100.00          | -                |
| 1004 - Recruitment Costs                                                | 500.00            | -                |
| 1005 - First Aid Allowance                                              | 270.00            | 43.94            |
| 1006 - Contingencies - Staff                                            | 2,000.00          | -                |
| 1007 - Employee Life Insurance                                          | -                 | -                |
| 1008 - Staff Salaries                                                   | 311,377.00        | 49,965.47        |
| 1009 - National Insurance ER'S                                          | 46,707.00         | 6,499.94         |
| 1010 - LGPS ER'S                                                        | 56,359.00         | 7,106.30         |
| 1011 - Recharge from Environment Committee                              | (9,500.00)        | -                |
| <b>Total GC - STAFFING</b>                                              | <b>416,963.00</b> | <b>65,206.55</b> |
| <b>GC - OFFICE COSTS</b>                                                |                   |                  |
| 2001 - Rent                                                             | 35,350.00         | 8,837.49         |
| 2002 - Service Charges                                                  | 27,400.00         | 4,646.86         |
| 2003 - Non- Domestic Rates                                              | 17,500.00         | 4,641.00         |
| 2004 - Telecomms                                                        | 5,900.00          | 1,640.17         |
| 2005 - IT Equipment                                                     | 2,000.00          | 1,015.11         |
| 2006 - Postages                                                         | 120.00            | -                |
| 2007 - Printing & Stationery                                            | 1,600.00          | 60.82            |
| 2008 - Furniture & Equipment                                            | 1,000.00          | -                |
| 2009 - Office Running Costs                                             | 1,200.00          | 382.84           |
| 2010 - Insurances                                                       | 26,500.00         | -                |
| 2011 - Cleaning (Reay Security)                                         | 2,100.00          | 2,840.95         |
| 2012 - IT/Website Development                                           | 1,000.00          | -                |
| 2013 - Hospitality                                                      | 200.00            | -                |
| 2014 - Contingencies - Office                                           | 200.00            | -                |
| <b>Total GC - OFFICE COSTS</b>                                          | <b>122,070.00</b> | <b>24,065.24</b> |
| <b>GC - FEES &amp; CHARGES</b>                                          |                   |                  |
| 3001 - Audit - Internal                                                 | 1,200.00          | 560.10           |
| 3002 - Audit - External                                                 | 2,400.00          | -                |
| 3003 - Accounting software                                              | 450.00            | 111.00           |
| 3004 - Election Expenses                                                | -                 | -                |
| 3005 - Software Licence Fees, Email and Website Hosting, Backup Service | 7,500.00          | 5,475.91         |
| 3006 - Subscriptions and Memberships                                    | 6,500.00          | 5,834.38         |

|                                                             | BUDGET             | YEAR TO DATE      |
|-------------------------------------------------------------|--------------------|-------------------|
| 3007 - Professional Fees and Consultancy Services           | 10,000.00          | 1,400.00          |
| 3008 - IT Maintenance Contract                              | 2,600.00           | 622.47            |
| 3009 - Publicity including Newsletter                       | 17,000.00          | 8,812.50          |
| 3010 - Contingencies - Fees and Charges                     | -                  | -                 |
| <b>Total GC - FEES &amp; CHARGES</b>                        | <b>47,650.00</b>   | <b>22,816.36</b>  |
| <b>GC - MEMBER EXPENSES</b>                                 |                    |                   |
| 4001 - Councillor Expenses                                  | 150.00             | -                 |
| 4002 - Councillor Training                                  | 1,000.00           | -                 |
| 4003 - Councillor Broadband & Telephone line & rental (x16) | 1,500.00           | 75.00             |
| 4004 - Councillor IT/communication equipment                | 1,000.00           | -                 |
| 4005 - Councillor emails                                    | 2,000.00           | 399.85            |
| 4006 - Contingencies - Councillors                          | 150.00             | -                 |
| 4007 - Mayoral Events                                       | 1,000.00           | -                 |
| <b>Total GC - MEMBER EXPENSES</b>                           | <b>6,800.00</b>    | <b>474.85</b>     |
| <b>GC - CIVIC</b>                                           |                    |                   |
| 5001 - Mayoral Allowance                                    | 2,000.00           | 290.90            |
| 5002 - Mayoral Allowance service charge                     | 100.00             | -                 |
| 5003 - Civic Expenses                                       | 2,000.00           | 1,409.33          |
| 5004 - Town Twinning                                        | 2,000.00           | -                 |
| 5005 - Remembrance Day                                      | 1,800.00           | -                 |
| 5006 - Gifts and corporate items                            | 1,000.00           | -                 |
| 5007 - Contingencies - Civic                                | 500.00             | -                 |
| <b>Total GC - CIVIC</b>                                     | <b>9,400.00</b>    | <b>1,700.23</b>   |
| <b>GC - FINANCE</b>                                         |                    |                   |
| 6001 - Bank charges                                         | 1,800.00           | 100.05            |
| 6002 - Contingencies - Bank                                 | -                  | -                 |
| 1050 - Governance Committee Contingency                     | -                  | -                 |
| <b>Total GC - FINANCE</b>                                   | <b>1,800.00</b>    | <b>100.05</b>     |
| <b>GC - OTHER INCOME</b>                                    |                    |                   |
| 15002 - Investment Account Income                           | (35,000.00)        | (2,360.43)        |
| 15005 - Other income                                        | -                  | -                 |
| <b>Total GC - OTHER INCOME</b>                              | <b>(35,000.00)</b> | <b>(2,360.43)</b> |
| <b>Total GOVERNANCE COMMITTEE</b>                           | <b>569,683.00</b>  | <b>112,002.85</b> |

|                                                                     | BUDGET            | YEAR TO DATE     |
|---------------------------------------------------------------------|-------------------|------------------|
| <b>ENVIRONMENT COMMITTEE</b>                                        |                   |                  |
| <b>EC - ALLOTMENTS</b>                                              |                   |                  |
| 7001 - Allotments                                                   | 18,000.00         | -                |
| 7002 - Bolam Avenue                                                 | -                 | 602.66           |
| 7003 - Twentieth Avenue                                             | -                 | 25.75            |
| 7004 - Twentythird Avenue                                           | -                 | 385.75           |
| 7005 - Newsham Side Club                                            | -                 | -                |
| 7006 - Beatrice Avenue (Old and New Gardens)                        | -                 | 97.87            |
| 7007 - Tenth Avenue                                                 | -                 | 30.54            |
| 7008 - Delaval Gardens                                              | -                 | 22.14            |
| 7009 - Laverock Place                                               | -                 | 18.91            |
| 7010 - Bebside                                                      | -                 | 78.28            |
| 7011 - Wensleydale                                                  | -                 | 91.14            |
| 7012 - Contingencies - Allotments                                   | -                 | -                |
| 7013 - Allotment Capital                                            | 8,000.00          | -                |
| <b>Total EC - ALLOTMENTS</b>                                        | <b>26,000.00</b>  | <b>1,353.04</b>  |
| <b>EC - PARTNERSHIP ( and former partnership commitments)</b>       |                   |                  |
| 8001 - NCC & BTC Partnership - Agreement                            | 318,000.00        | -                |
| 8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE                 | 14,000.00         | 3,192.00         |
| 8003 - Play Area Inspections                                        | 9,500.00          | -                |
| 8004 - Tree Watering                                                | 2,000.00          | -                |
| 8005 - Civic Pride Project                                          | 48,178.00         | -                |
| <b>Total EC - PARTNERSHIP ( and former partnership commitments)</b> | <b>391,678.00</b> | <b>3,192.00</b>  |
| <b>EC - ENVIRONMENT &amp;TOWN</b>                                   |                   |                  |
| 9001 - Bus Shelters new                                             | 22,000.00         | -                |
| 9002 - Seats (new)                                                  | 3,500.00          | -                |
| 9004 - Installation seats/bins                                      | 7,000.00          | 115.50           |
| 9003 - Litter Bins (new)                                            | 6,600.00          | (1,119.00)       |
| 9005 - Noticeboards                                                 | 5,000.00          | -                |
| 9006 - Defibrillators                                               | 900.00            | 490.00           |
| 9007 - Speed Indicator Devices                                      | 600.00            | 187.29           |
| 9008 - CCTV - Play Areas, Market Place and Deployable               | 3,890.00          | 635.12           |
| 9009 - CCTV - General/Recovery of footage etc                       | 3,000.00          | 325.86           |
| 9010 - War Memorials                                                | 3,800.00          | -                |
| 9011 - Environmental Enforcement Officer                            | 55,000.00         | 28,050.00        |
| 9012 - Blyth in Bloom                                               | 1,000.00          | -                |
| 9013 - General equipment etc                                        | 500.00            | 126.71           |
| 9014 - Emergencies/Future Development Projects                      | 5,000.00          | -                |
| <b>Total EC - ENVIRONMENT &amp;TOWN</b>                             | <b>117,790.00</b> | <b>28,811.48</b> |

|                                           | BUDGET             | YEAR TO DATE       |
|-------------------------------------------|--------------------|--------------------|
| <b>ENVIRONMENT INCOME</b>                 |                    |                    |
| 9015 - Blue Flag Scheme                   | 1,000.00           | -                  |
| <b>Total ENVIRONMENT INCOME</b>           | <b>1,000.00</b>    | <b>-</b>           |
| <b>EC - PLAY AREAS</b>                    |                    |                    |
| 10001 - Play Areas Annual Renewal Project | 130,000.00         | 2,036.62           |
| 10002 - Play area repairs                 | 20,000.00          | -                  |
| 10003 - Axwell Drive Play area            | -                  | -                  |
| 10004 - Bowes Street Play Area            | -                  | 166.00             |
| 10005 - Briardale Road (Cowpen Park)      | -                  | 140.00             |
| 10006 - Broadway Play area                | -                  | -                  |
| 10007 - Burns Avenue                      | -                  | 330.00             |
| 10008 - Chase Park Avenue                 | -                  | 290.00             |
| 10009 - Chestnut Avenue Play Area         | -                  | 488.70             |
| 10010 - Cottingwood Green Play Area       | -                  | -                  |
| 10011 - Isabella Play Space               | -                  | -                  |
| 10012 - Isabella skatepark                | -                  | -                  |
| 10013 - Kitty Brewster Play Area          | -                  | 16.15              |
| 10014 - Laverock Place Play Area          | -                  | 11.30              |
| 10015 - Lindsey Avenue Play Area          | -                  | -                  |
| 10016 - Millfield Gardens                 | -                  | 140.00             |
| 10017 - Mulberry Close Play Area          | -                  | 1,360.00           |
| 10018 - Newsham Farm Play Area            | -                  | -                  |
| 10019 - North Flarm Play Area             | -                  | -                  |
| 10020 - Olga Potts Play Area              | -                  | 575.00             |
| 10021 - South Beach Play Area             | -                  | 140.00             |
| 10022 - St. Johns MUGA                    | -                  | -                  |
| <b>Total EC - PLAY AREAS</b>              | <b>150,000.00</b>  | <b>5,693.77</b>    |
| <b>ALLOTMENT INCOME</b>                   |                    |                    |
| 15003 - Income from Allotment Rents       | (45,300.00)        | (16,683.00)        |
| 15004 - Allotment Bonds                   | -                  | (320.00)           |
| <b>Total ALLOTMENT INCOME</b>             | <b>(45,300.00)</b> | <b>(17,003.00)</b> |
| <b>Total ENVIRONMENT COMMITTEE</b>        | <b>641,168.00</b>  | <b>22,047.29</b>   |

|                                                                        | BUDGET            | YEAR TO DATE     |
|------------------------------------------------------------------------|-------------------|------------------|
| <b>COMMUNITY DEVELOPMENT COMMITTEE</b>                                 |                   |                  |
| <b>CDC - EVENTS</b>                                                    |                   |                  |
| 11001 - Easter Event                                                   | 6,000.00          | 6,881.44         |
| 11002 - Quayside Festival                                              | 20,000.00         | 13,263.24        |
| 11003 - Blyth Live Music Festival                                      | 60,000.00         | 48,616.86        |
| 11004 - Summer Events                                                  | 10,000.00         | -                |
| 11005 - Blyth Town Carnival                                            | 18,000.00         | 623.90           |
| 11016 - Blyth Town Carnival Income                                     | -                 | (617.67)         |
| 11006 - Media Day                                                      | 3,000.00          | -                |
| 11007 - Fireworks Event                                                | 35,000.00         | -                |
| 11008 - Christmas Light Switch-On Event and Santa                      | 27,000.00         | -                |
| 11009 - Silent Disco 26/27                                             | 8,000.00          | -                |
| 11010 - Sandcastle Competition 26/27                                   | 2,000.00          | 27.97            |
| 11011 - Armed Forces Day 26/27                                         | 5,000.00          | -                |
| 11013 - Contingencies - Events                                         | 4,500.00          | 3,000.00         |
| 11014 - Events General -Licences, PRS insurance,non-specific purchases | 9,000.00          | 133.17           |
| <b>Total CDC - EVENTS</b>                                              | <b>207,500.00</b> | <b>71,928.91</b> |
| <b>BLYTH CELEBRATES</b>                                                |                   |                  |
| 11015 - Blyth Celebrates Expenditure                                   | -                 | -                |
| 11012 - Blyth Celebrates - Income                                      | -                 | -                |
| <b>Total BLYTH CELEBRATES</b>                                          | <b>-</b>          | <b>-</b>         |
| <b>CDC - COMMUNITY GRANTS</b>                                          |                   |                  |
| 12104 - Cllr Swinhoe Small Schemes                                     | 2,000.00          | -                |
| 12101 - Cllr Erskine Small Schemes                                     | 2,066.00          | 1,000.00         |
| 12114 - Cllr M Nicholson Small Schemes                                 | 4,000.00          | -                |
| 12103 - Cllr Campbell Small Schemes                                    | 3,600.00          | 2,000.00         |
| 12109 - Cllr Carr Small Schemes                                        | 2,141.00          | 1,792.00         |
| 12107 - Cllr Nicholson Small Schemes                                   | 2,220.00          | -                |
| 12111 - Cllr Woods Small Schemes                                       | 2,200.00          | -                |
| 12102 - Cllr Nisbett Small Schemes                                     | 2,112.00          | -                |
| 12113 - Cllr Tracey Elliott Small Schemes                              | 2,902.00          | -                |
| 12115 - Cllr Peart Small Schemes                                       | 2,025.00          | 1,074.00         |
| 12112 - Cllr Barry Elliott Small Schemes                               | 3,000.00          | 100.00           |
| 12105 - Cllr Johnson Small Schemes                                     | 2,678.00          | -                |
| 12106 - Cllr Rolls Small Schemes                                       | 3,000.00          | 1,165.05         |
| 12108 - Cllr Jones Small Schemes                                       | 2,979.00          | 685.00           |
| 12116 - Cllr Baker Small Schemes                                       | 2,899.00          | -                |
| 12110 - Cllr Cartie Small Schemes                                      | 2,028.00          | 1,503.99         |
| 12012 - Community Support Grants                                       | 159,361.00        | 27,449.00        |
| <b>Total CDC - COMMUNITY GRANTS</b>                                    | <b>201,211.00</b> | <b>36,769.04</b> |
| <b>CDC - OTHER</b>                                                     |                   |                  |
| 13013 - Heritage Projects                                              | 1,000.00          | -                |
| 13014 - Neighbourhood Planning                                         | 5,000.00          | 440.00           |
| 13015 - Blue Plaques                                                   | 2,000.00          | 19.17            |

|                                              | BUDGET             | YEAR TO DATE        |
|----------------------------------------------|--------------------|---------------------|
| 13016 - Festive Lighting                     | 42,000.00          | -                   |
| 13017 - Contingency - CDC Other              | 200.00             | -                   |
| <b>Total CDC - OTHER</b>                     | <b>50,200.00</b>   | <b>459.17</b>       |
| <b>CDC - EVENTS INCOME</b>                   |                    |                     |
| 15007 - Easter - Donations                   | (300.00)           | (635.00)            |
| 15008 - Easter - Vendors Income              | (750.00)           | (785.00)            |
| 15009 - Quayside - Donations                 | (750.00)           | (500.00)            |
| 15010 - Quayside - Vendors Income            | (1,700.00)         | (615.00)            |
| 15011 - Blyth Live - Donations               | (3,500.00)         | (5,343.33)          |
| 15012 - Blyth Live - Vendors Income          | (3,500.00)         | (3,825.00)          |
| 15013 - Summer Events - Donations            | -                  | -                   |
| 15014 - Summer Events - Vendors Income       | (500.00)           | -                   |
| 15015 - Fireworks - Donations                | (3,000.00)         | -                   |
| 15016 - Fireworks - Vendors Income           | (3,000.00)         | -                   |
| 15017 - Christmas- Donations                 | (220.00)           | -                   |
| 15018 - Christmas - Vendors Income           | (780.00)           | -                   |
| <b>Total CDC - EVENTS INCOME</b>             | <b>(18,000.00)</b> | <b>(11,703.33)</b>  |
| <b>Total COMMUNITY DEVELOPMENT COMMITTEE</b> | <b>440,911.00</b>  | <b>97,453.79</b>    |
| <b>PRECEPT</b>                               |                    |                     |
| 15001 - Parish Precept                       | -                  | (763,286.50)        |
| <b>Total PRECEPT</b>                         | <b>-</b>           | <b>(763,286.50)</b> |
| FA1001 - Local Authority Property Fund       | -                  | -                   |