

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2027

Community Development Committee Budget Monitoring at 23 June 2026

	26/27 BUDGET	26/27 YTD
Expenditure		
COMMUNITY DEVELOPMENT COMMITTEE		
CDC - EVENTS		
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	22,885.85
11004 - Summer Events	10,000.00	-
11005 - Blyth Town Carnival	18,000.00	523.90
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	-
11011 - Armed Forces Day 26/27	5,000.00	-
11015 - Blyth Celebrates Expenditure	-	-
11012 - Blyth Celebrates - Income	-	-
11013 - Contingencies - Events	4,500.00	-
11014 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	133.17
Total CDC - EVENTS	207,500.00	43,687.60
CDC - COMMUNITY GRANTS		
12012 - Community Support Grants	159,361.00	-
Total CDC - COMMUNITY GRANTS	159,361.00	-
CDC - COUNCILLOR SMALL SCHEMES		
12110 - Cllr Cartie Small Schemes	2,028.00	1,503.99
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	250.00
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	-
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

	26/27 BUDGET	26/27 YTD
12116 - Cllr Baker Small Schemes	2,899.00	-
Total CDC - COUNCILLOR SMALL SCHEMES	41,850.00	6,704.04
CDC - OTHER		
13013 - Heritage Projects	1,000.00	-
13014 - Neighbourhood Planning	5,000.00	440.00
13015 - Blue Plaques	2,000.00	19.17
13016 - Festive Lighting	42,000.00	-
13017 - Contingency - CDC Other	200.00	-
Total CDC - OTHER	50,200.00	459.17
CDC - EVENTS INCOME		
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)	(583.33)
15012 - Blyth Live - Vendors Income	(3,500.00)	(3,860.00)
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)	-
11016 - Blyth Town Carnival Income	-	(582.67)
Total CDC - EVENTS INCOME	(18,000.00)	(7,561.00)
Total COMMUNITY DEVELOPMENT COMMITTEE	440,911.00	43,289.81
GOVERNANCE COMMITTEE	586,683.00	102,904.94
ENVIRONMENT COMMITTEE	641,168.00	36,785.35
PRECEPT	-	(763,286.50)

1. 12012 -Community Support grants agreed at 9 June awaiting acceptance of T&C's.