

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2026

Community Development Committee Budget Monitoring at 18 September 2025

	25/26 BUDGET	25/26 YTD
Expenditure		
COMMUNITY DEVELOPMENT COMMITTEE		
CDC - EVENTS		
11001 - Easter Event	4,000.00	4,463.78
11002 - Quayside Festival	22,000.00	22,396.65
11003 - Blyth Live Music Festival	61,000.00	54,948.25
11004 - Summer Events	6,500.00	10,250.75
11005 - Blyth Town Carnival	18,000.00	16,405.00
11006 - Media Day	2,800.00	-
11007 - Fireworks Event	31,000.00	2,000.00
11008 - Christmas Light Switch-On Event and Santa	17,500.00	500.00
11009 - Contingencies - Events	4,500.00	3,300.00
11010 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	6,625.66
Total CDC - EVENTS	176,300.00	120,890.09
CDC - COMMUNITY GRANTS		
12011 - Councillors' Small Schemes Funding	16,000.00	1,272.00
12012 - Community Support Grants	157,300.00	56,129.42
Total CDC - COMMUNITY GRANTS	173,300.00	57,401.42
CDC - OTHER		
13013 - Heritage Projects	1,000.00	-
13014 - Neighbourhood Planning	2,000.00	-
13015 - Blue Plaques	-	-
13016 - Festive Lighting	42,000.00	-
13017 - Contingency - CDC Other	200.00	-
Total CDC - OTHER	45,200.00	-
CDC - EVENTS INCOME		
15007 - Easter - Donations	(290.00)	(400.00)
15008 - Easter - Vendors Income	(350.00)	(704.17)
15009 - Quayside - Donations	(750.00)	(667.50)
15010 - Quayside - Vendors Income	(3,550.00)	(1,790.00)
15011 - Blyth Live - Donations	(3,500.00)	(4,167.33)
15012 - Blyth Live - Vendors Income	(3,500.00)	(3,483.32)
15013 - Summer Events - Donations	-	-
15014 - Summer Events - Vendors Income	-	-
15015 - Fireworks - Donations	(2,750.00)	-
15016 - Fireworks - Vendors Income	(2,200.00)	-
15017 - Christmas- Donations	(220.00)	-

	25/26 BUDGET	25/26 YTD
15018 - Christmas - Vendors Income	(280.00)	-
Total CDC - EVENTS INCOME	(17,390.00)	(11,212.32)
Total COMMUNITY DEVELOPMENT COMMITTEE	377,410.00	167,079.19
GOVERNANCE COMMITTEE	557,409.00	168,334.00
ENVIRONMENT COMMITTEE	581,760.00	166,477.35
PRECEPT	(1,490,046.00)	(1,490,046.00)
-	-	-
11011 - Blyth Celebrates Expenditure	-	3,967.87
11012 - Blyth Celebrates - Income	-	(11,500.00)
9015 - CCTV Rebate income	-	(2,575.00)