

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2026

Environment Committee Budget Monitoring at 9 September 2025

	25/26 BUDGET	25/26 YTD
Expenditure		
ENVIRONMENT COMMITTEE		
EC - ALLOTMENTS		
7001 - Allotments	18,000.00	-
7002 - Bolam Avenue	-	1,432.96
7003 - Twentieth Avenue	-	572.71
7004 - Twentythird Avenue	-	505.11
7005 - Newsham Side Club	-	1,329.91
7006 - Beatrice Avenue (Old and New Gardens)	-	1,923.14
7007 - Tenth Avenue	-	174.33
7008 - Delaval Gardens	-	113.05
7009 - Laverock Place	-	-
7010 - Bebside	-	641.44
7011 - Wensleydale	-	1,234.85
7012 - Contingencies - Allotments	-	21.18
7013 - Allotment Capital	25,000.00	-
Total EC - ALLOTMENTS	43,000.00	7,948.68
EC - PARTNERSHIP (and former partnership commitments)		
8001 - NCC & BTC Partnership - Aggrement	295,000.00	-
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	12,000.00	9,294.22
8003 - Play Area Inspections	9,000.00	-
8004 - Tree Watering	5,000.00	1,882.50
8005 - Contingency - Partnership	35,000.00	-
Total EC - PARTNERSHIP (and former partnership commitments)	356,000.00	11,176.72
EC - ENVIRONMENT &TOWN		
9001 - Bus Shelters new	11,000.00	(457.00)
9002 - Seats (new)	3,500.00	-
9004 - Installation seats/bins	6,300.00	3,050.00
9003 - Litter Bins (new)	6,600.00	3,960.00
9005 - Noticeboards	-	-
9006 - Defibrillators	900.00	-
9007 - Speed Indicator Devices	-	-
9008 - CCTV - Play Areas, Market Place and Deployable	4,140.00	5,161.90
9009 - CCTV - General/Recovery of footage etc	3,000.00	-
9010 - War Memorials	3,650.00	-
9011 - Environmental Enforcement Officer	49,000.00	39,379.80
9012 - Blyth in Bloom	900.00	-

	25/26 BUDGET	25/26 YTD
9013 - General equipment etc	500.00	71.59
9014 - Emergencies/Future Development Projects	5,000.00	-
Total EC - ENVIRONMENT & TOWN	94,490.00	51,166.29
EC - PLAY AREAS		
10001 - Play Areas Annual Renewal Project	130,000.00	-
10002 - Play area repairs	2,000.00	127.17
10003 - Axwell Drive Play area	-	1,375.00
10004 - Bowes Street Play Area	-	114.00
10005 - Briardale Road (Cowpen Park)	-	-
10006 - Broadway Play area	-	90.00
10007 - Burns Avenue	-	-
10008 - Chase Park Avenue	-	140.00
10009 - Chestnut Avenue Play Area	-	330.00
10010 - Cottingwood Green Play Area	-	100,610.62
10011 - Isabella Play Space	-	2,441.85
10012 - Isabella skatepark	-	832.48
10013 - Kitty Brewster Play Area	-	-
10014 - Laverock Place Play Area	-	168.20
10015 - Lindsey Avenue Play Area	-	-
10016 - Millfield Gardens	-	90.00
10017 - Mulberry Close Play Area	-	140.00
10018 - Newsham Farm Play Area	-	-
10019 - North Flarm Play Area	-	-
10020 - Olga Potts Play Area	-	-
10021 - South Beach Play Area	-	-
10022 - St. Johns MUGA	-	6,450.00
Total EC - PLAY AREAS	132,000.00	112,909.32
ALLOTMENT INCOME		
15003 - Income from Allotment Rents	43,730.00	16,340.79
15004 - Allotment Bonds	-	870.00
Total ALLOTMENT INCOME	43,730.00	17,210.79
Total ENVIRONMENT COMMITTEE	581,760.00	165,990.22

	25/26 BUDGET	25/26 YTD
GOVERNANCE COMMITTEE	557,409.00	160,645.11
COMMUNITY DEVELOPMENT COMMITTEE	377,410.00	160,957.19
PRECEPT	(1,490,046.00)	(745,023.00)
-	-	-
11011 - Blyth Celebrates Expenditure	-	3,967.87
11012 - Blyth Celebrates - Income	-	(11,500.00)
9015 - CCTV Rebate income	-	(2,575.00)