

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2027

Environment Committee Meeting - Thursday 17 September 2026

	BUDGET	YTD
Expenditure		
ENVIRONMENT COMMITTEE		
EC - ALLOTMENTS		
7001 - Allotments	18,000.00	7.92
7002 - Bolam Avenue	-	1,493.03
7003 - Twentieth Avenue	-	1,300.15
7004 - Twentythird Avenue	-	1,282.38
7005 - Newsham Side Club	-	397.95
7006 - Beatrice Avenue (Old and New Gardens)	-	765.73
7007 - Tenth Avenue	-	129.76
7008 - Delaval Gardens	-	49.95
7009 - Laverock Place	-	47.01
7010 - Bebside	-	521.45
7011 - Wensleydale	-	855.99
7012 - Contingencies - Allotments	-	-
7013 - Allotment Capital	8,000.00	-
Total EC - ALLOTMENTS	26,000.00	6,851.32
EC - PARTNERSHIP (and former partnership commitments)		
8001 - NCC & BTC Partnership - Agreement	318,000.00	-
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	14,000.00	3,702.00
8003 - Play Area Inspections	9,500.00	-
8004 - Tree Watering	2,000.00	-
8005 - Civic Pride Project	48,178.00	-
Total EC - PARTNERSHIP (and former partnership commitments)	391,678.00	3,702.00
EC - ENVIRONMENT & TOWN		
9001 - Bus Shelters new	22,000.00	-
9002 - Seats (new)	3,500.00	-
9004 - Installation seats/bins	7,000.00	1,249.50
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	200.61
9008 - CCTV - Play Areas, Market Place and Deployable	3,890.00	1,270.24
9009 - CCTV - General/Recovery of footage etc	3,000.00	500.86
9010 - War Memorials	3,800.00	-
9011 - Environmental Enforcement Officer	55,000.00	28,050.00
9012 - Blyth in Bloom	1,000.00	449.63

	BUDGET	YTD
9013 - General equipment etc	500.00	250.46
9014 - Emergencies/Future Development Projects	5,000.00	-
9015 - Blue Flag Scheme	1,000.00	-
Total EC - ENVIRONMENT &TOWN	118,790.00	31,342.30
EC - PLAY AREAS		
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	-	640.00
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	-	158.07
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	-	185.00
10022 - St. Johns MUGA	-	-
Total EC - PLAY AREAS	150,000.00	6,206.84
ALLOTMENT INCOME		
15003 - Income from Allotment Rents	45,300.00	187.22
15004 - Allotment Bonds	-	1,420.00
15003F - BSHAA Income	-	16,617.00
15003D - Laverock Gardens Income	-	-
15003C - Delaval Gardens Income	-	-
15003G - NNDAA Income	-	-
15003E - Tenth Ave Income	-	-
15003B - Wensleydale Income	-	-
15003A - Beatrice New Gardens Income	-	56.00
Total ALLOTMENT INCOME	45,300.00	18,280.22
Total ENVIRONMENT COMMITTEE	641,168.00	29,822.24

	BUDGET	YTD
GOVERNANCE COMMITTEE	569,683.00	226,186.40
COMMUNITY DEVELOPMENT COMMITTEE	440,911.00	148,007.24
PRECEPT	-	(763,286.50)