Income & Expenditure Account

Blyth Town Council
For the year ended 31 March 2027

Community Development Committee Budget Monitoring at 24 November 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	14,661.72
11003 - Blyth Live Music Festival	60,000.00	61,568.84
11004 - Summer Events	10,000.00	9,230.77
11005 - Blyth Town Carnival	18,000.00	16,175.92
11006 - Media Day	3,000.00	-
11007 - Fireworks Event	35,000.00	16,052.50
11008 - Christmas Light Switch-On Event and Santa	27,000.00	8,779.78
11009 - Silent Disco 26/27	8,000.00	8,000.00
11010 - Sandcastle Competition 26/27	2,000.00	252.89
11011 - Armed Forces Day 26/27	5,000.00	-
11015 - Blyth Celebrates Expenditure	12,000.00	6,613.16
11012 - Blyth Celebrates - Income	(12,000.00)	(6,000.00)
11013 - Contingencies - Events	4,500.00	3,000.00
11014 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	3,356.32
Total CDC - EVENTS	**207,500.00**	**148,573.34**
CDC - COMMUNITY GRANTS		
12012 - Community Support Grants	159,361.00	100,282.48
Total CDC - COMMUNITY GRANTS	**159,361.00**	**100,282.48**
CDC - COUNCILLOR SMALL SCHEMES		
12110 - Cllr Cartie Small Schemes	2,028.00	1,808.53
12104 - Cllr Swinhoe Small Schemes	2,000.00	475.00
12101 - Cllr Erskine Small Schemes	2,066.00	1,000.00
12114 - Cllr M Nicholson Small Schemes	4,000.00	288.99
12103 - Cllr Campbell Small Schemes	3,600.00	2,800.00
12109 - Cllr Carr Small Schemes	2,141.00	1,869.27
12107 - Cllr Nicholson Small Schemes	2,220.00	353.19
12111 - Cllr Woods Small Schemes	2,200.00	-
12102 - Cllr Nisbett Small Schemes	2,112.00	1,842.90
12113 - Cllr Tracey Elliott Small Schemes	2,902.00	154.54
12115 - Cllr Peart Small Schemes	2,025.00	1,754.16
12112 - Cllr Barry Elliott Small Schemes	3,000.00	254.54
12105 - Cllr Johnson Small Schemes	2,678.00	-
12106 - Cllr Rolls Small Schemes	3,000.00	1,358.23
12108 - Cllr Jones Small Schemes	2,979.00	912.18

	26/27 BUDGET	26/27 YTD
12116 - Cllr Baker Small Schemes	2,899.00	275.00
Total CDC - COUNCILLOR SMALL SCHEMES	**41,850.00**	**15,146.53**
CDC - OTHER		
13013 - Heritage Projects	1,000.00	1,077.17
13014 - Neighbourhood Planning	5,000.00	440.00
13015 - Blue Plaques	2,000.00	852.17
13016 - Festive Lighting	42,000.00	-
13017 - Contingency - CDC Other	200.00	-
Total CDC - OTHER	**50,200.00**	**2,369.34**
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)	(5,343.33)
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)	(2,275.00)
15017 - Christmas- Donations	(220.00)	(166.67)
15018 - Christmas - Vendors Income	(780.00)	(1,625.00)
11016 - Blyth Town Carnival Income	-	(666.67)
Total CDC - EVENTS INCOME	**(18,000.00)**	**(16,471.67)**
Total COMMUNITY DEVELOPMENT COMMITTEE	**440,911.00**	**249,900.02**
GOVERNANCE COMMITTEE	575,683.00	323,610.58
ENVIRONMENT COMMITTEE	644,668.00	159,161.35
PRECEPT	-	(1,526,573.00)