

Income & Expenditure Account

Blyth Town Council For the year ended 31 March 2026

Community Development Committee Budget Monitoring at 18 November 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	30,104.20
11008 - Christmas Light Switch-On Event and Santa	17,500.00	7,915.06
11009 - Silent Disco 26/27	-	-
11010 - Sandcastle Competition 26/27	-	-
11011 - Armed Forces Day 26/27	-	-
11015 - Blyth Celebrates Expenditure	-	9,511.15
11012 - Blyth Celebrates - Income	-	(11,500.00)
11013 - Contingencies - Events	4,500.00	5,400.00
11014 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	6,810.13
Total CDC - EVENTS	176,300.00	156,704.97
CDC - COMMUNITY GRANTS		
12012 - Community Support Grants	141,300.00	85,589.70
Total CDC - COMMUNITY GRANTS	141,300.00	85,589.70
CDC - COUNCILLOR SMALL SCHEMES		
12110 - Cllr Cartie Small Schemes	2,000.00	272.00
12104 - Cllr Swinhoe Small Schemes	2,000.00	1,500.00
12101 - Cllr Erskine Small Schemes	2,000.00	1,145.00
12114 - Vacant (B&KB) Small Schemes	2,000.00	-
12103 - Cllr Campbell Small Schemes	2,000.00	-
12109 - Cllr Carr Small Schemes	2,000.00	-
12107 - Cllr Nicholson Small Schemes	2,000.00	1,780.00
12111 - Cllr Woods Small Schemes	2,000.00	1,399.85
12102 - Cllr Nisbett Small Schemes	2,000.00	500.00
12113 - Cllr Tracey Elliott Small Schemes	2,000.00	-
12115 - Cllr Peart Small Schemes	2,000.00	974.72
12112 - Cllr Barry Elliott Small Schemes	2,000.00	1,000.00
12105 - Cllr Johnson Small Schemes	2,000.00	399.86
12106 - Cllr Rolls Small Schemes	2,000.00	1,000.00
12108 - Cllr Jones Small Schemes	2,000.00	371.00

	25/26 BUDGET	25/26 YTD
12116 - Cllr Baker Small Schemes	2,000.00	-
Total CDC - COUNCILLOR SMALL SCHEMES	32,000.00	10,342.43
CDC - OTHER		
13013 - Heritage Projects	1,000.00	-
13014 - Neighbourhood Planning	2,000.00	-
13015 - Blue Plaques	-	-
13016 - Festive Lighting	42,000.00	3,299.00
13017 - Contingency - CDC Other	200.00	-
Total CDC - OTHER	45,200.00	3,299.00
CDC - EVENTS INCOME		
15007 - Easter - Donations	(690.00)	(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)	(3,525.00)
15017 - Christmas- Donations	(220.00)	-
15018 - Christmas - Vendors Income	(280.00)	(1,416.66)
Total CDC - EVENTS INCOME	(17,790.00)	(16,153.98)
Total COMMUNITY DEVELOPMENT COMMITTEE	377,010.00	239,782.12
GOVERNANCE COMMITTEE	557,409.00	300,414.18
ENVIRONMENT COMMITTEE	581,760.00	162,514.00
PRECEPT	(1,490,046.00)	(1,490,046.00)

1. D Campbell - £400 allocated to Newsham Delaval Primary

Approved but not yet paid

2. T Elliott - £1000 allocated to Blyth Battery

approved - awaiting quotations from Battery

3. M Peart - £1000 allocated to Blyth River Boating Club

approved - awaiting confirmation that remainder of funding is secured

4. R Baker - approx £650

Approved - awaiting invoices for bench and installation