

Agenda item no 5 Appendix

2 ENVIRONMENT COMMITTEE		BUDGETARY CONTROL AT 02 December 2024			
600	ALLOTMENTS	BUDGET	ACTUAL	REMAINING	
601	Bolam Avenue - Water Rates	3,300.00	2,316.98	983.02	
611	Twentieth Avenue - Water Rates (South Farm)	2,000.00	593.77	1,406.23	
621	South View (Twentythird Avenue) - Water Rates	720.00	255.09	464.91	
631	Newsham Side Club - Water Rates	2,800.00	889.30	1,910.70	
641	Beatrice Avenue (old and new gardens) - Water Rates	1,370.00	1,994.79	-624.79	
642	Beatrice Avenue - Skips	0.00	0.00	0.00	
645	Beatrice Avenue New Gardens - Skips	290.00	0.00	290.00	
	<b>Beatrice Avenue sub-total</b>	<b>1,660.00</b>	<b>1,994.79</b>	<b>-334.79</b>	
651	Tenth Avenue - Water Rates	370.00	162.75	207.25	
652	Tenth Avenue - Skips	200.00	0.00	200.00	
	<b>Tenth Avenue sub-total</b>	<b>570.00</b>	<b>162.75</b>	<b>407.25</b>	
661	Delaval Gardens - Water Rates	200.00	61.59	138.41	
662	Delaval Gardens - Skips	200.00	0.00	200.00	
	<b>Delaval Gardens sub-total</b>	<b>400.00</b>	<b>61.59</b>	<b>338.41</b>	
671	Laverock Place - Water Rates	150.00	0.00	150.00	
672	Laverock Place - Skips	0.00	0.00	0.00	
	<b>Laverock Place sub-total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	
681	Bebside - Water Rates	1,000.00	181.14	818.86	
682	Bebside - Skips	290.00	0.00	290.00	
	<b>Bebside sub-total</b>	<b>1,290.00</b>	<b>181.14</b>	<b>1,108.86</b>	
691	Wensleydale - Water Rates	1,500.00	662.52	837.48	
692	Wensleydale - Skips	290.00	0.00	290.00	
	<b>Wensleydale sub-total</b>	<b>1,790.00</b>	<b>662.52</b>	<b>1,127.48</b>	
696	Planned Maintenance Programme	82,000.00	33,150.00	48,850.00	
698	Ongoing Repairs/Maintenance	3,000.00	3,383.96	-383.96	
699	Contingencies	1,000.00	0.00	1,000.00	
	<b>Income</b>				
9003	Income from Allotment Rents	62,320.00	55,717.82	6,602.18	
<b>700</b>	<b>ENVIRONMENTAL SERVICES</b>				
705	NCC & BTC Partnership - workforce	349,000.00	0.00	349,000.00	
	<b>Income</b>				
9005	53 Possible underspent balance etc	0.00	0.00	0.00	
710	NCC & BTC Partnership - projects & maintenance	12,000.00	6,169.48	5,830.52	
711	Bus Shelters (new)	11,000.00	0.00	11,000.00	
712	Seats	3,500.00	0.00	3,500.00	
713	Litter Bins (new)	6,600.00	6,664.00	-64.00	
714	7141 CCTV - Play Areas, Market Place and Deployable	3,600.00	548.10	3,051.90	
714	7142 CCTV - General/Recovery of footage	4,400.00	184.00	4,216.00	
715	Installation of seats and bins	6,300.00	4,674.97	1,625.03	
716	War Memorials	3,500.00	3,500.12	-0.12	
770 771	Play Area General	0.00	1,474.39	-1,474.39	
770 772	Play Areas Renewal (Skatepark)	200,000.00	159,539.23	40,460.77	
	Skate Park Income		15,000.00		
770 773	Play Area Renewal (Axwell Drive)	70,000.00	80,570.52	70,000.00	
771	Defibrillators	900.00	331.90	568.10	
772	Environmental Enforcement Officer	47,500.00	35,178.57	12,321.43	
773	Northumbria and Blyth in Bloom	1,200.00	892.08	307.92	
775	General equipment etc	500.00	96.00	404.00	
899	Emergencies/Future Development Projects	10,000.00	0.00	10,000.00	
898	County Councillors' MLIS Projects	0.00	0.00	0.00	
	<b>ENVIRONMENT COMMITTEE TOTAL EXPENDITURE</b>	<b>760,680.00</b>	<b>343,475.25</b>		
	<b>ENVIRONMENT COMMITTEE TOTAL INCOME</b>	<b>62,320.00</b>	<b>70,717.82</b>		
<b>0002</b>	<b>ENVIRONMENT COMMITTEE NET EXP/INC</b>	<b>698,360.00</b>	<b>272,757.43</b>	<b>425,602.57</b>	