

# Agenda item no 9 Appendix

## BUDGET AND EXPENDITURE FOR FINANCIAL PERIOD 2024/25 AND 2025/26 ESTIMATES

CODE	SUB CODE DETAIL	BUDGET	NET AFTER ACCRUALS	PROBABLE 2024/25	ESTIMATES 2025/26
<b>0002</b>	<b>ENVIRONMENT COMMITTEE</b>				
600	ALLOTMENTS				
601	Bolam Avenue - Allotment Water Charges	3,300	2,317	2,800	3,100
611	Twentieth Avenue - Allotment Water Charges (South Farm)	2,000	594	800	850
621	South View (Twentythird Avenue) - Allotment Water Charges	720	255	400	420
631	Newsham Side Club - Allotment Water Charges	2,800	889	1,350	3,000
641	Beatrice Avenue (old and new gardens) - Allotment Water Charges	1,370	1,995	2,500	2,600
642	Beatrice Avenue - Skips	0	0		
645	Beatrice Avenue New Gardens - Skips	290	0	0	310
	Beatrice Avenue sub-total	1,660	1,995	2,500	2,910
651	Tenth Avenue - Allotment Water Charges	370	163	200	220
652	Tenth Avenue - Skips	200	0	0	210
	Tenth Avenue sub-total	570	163	200	430
661	Delaval Gardens - Allotment Water Charges	200	62	100	110
662	Delaval Gardens - Skips	200	0	0	210
	Delaval Gardens sub-total	400	62	100	320
671	Laverock Place - Allotment Water Charges	150	0	0	100
672	Laverock Place - Skips	0	0	0	0
	Laverock Place sub-total	150	0	0	100
681	Bebside - Allotment Water Charges	1,000	181	200	700
682	Bebside - Skips	290	0	0	310
	Bebside sub-total	1,290	181	200	1,010
691	Wensleydale - Allotment Water Charges	1,500	663	1,500	1,550
692	Wensleydale - Skips	290	0	0	310
	Wensleydale sub-total	1,790	663	1,500	1,860
696	Allotments - Planned Maintenance Programme	82,000	33,150	41,000	25,000
698	Allotments - Ongoing Repairs/Maintenance	3,000	3,384	3,500	3,000
699	Contingencies	1,000	0	0	1,000
	Income				
9003	Income from Allotment Rents	62,320	55,717	56,000	43,730
700	ENVIRONMENTAL SERVICES				
705	NCC & BTC Partnership - workforce	349,000	0	349,000	349,000
	Income				
9005	53 Possible underspent balance etc	0	0	-11,400	0
710	NCC & BTC Partnership - projects & maintenance	12,000	6,169	12,000	12,000
711	Bus Shelters (new)	11,000	0	11,000	11,000
712	Seats	3,500	0	0	3,500
713	Litter Bins	6,600	6,664	6,660	6,600
714	7141 CCTV - Play Areas, Market Place and Deployable	3,600	548	4,140	4,140
714	7142 CCTV - General/Recovery of footage	4,400	184	2,200	3,000
715	Installation of seats and bins	6,300	4,675	6,300	6,300
716	War Memorials	3,500	3,500	3,500	3,650
770	Play Areas Renewal		0		
770	771 Play Areas General	0	1,474	2,000	2,000
			0		
770	772 Skate Park - Ogle Drive/Isabella Expenditure	200,000	159,539	291,000	0

9009	971	Income		15,000		-110,000		0
		Net Exp/Inc - Skate Park		0				
		Axwell Drive Play Area						
770	773	Expenditure	70,000	80,570		80,380		0
9009	972	Income	0	0		0		0
		Net Exp/Inc - Axwell Drive		0				
		Chestnut Avenue Play Area						
770	774	Expenditure		0		0		0
9009	973	Income		0				
		Net Exp/Inc - Chestnut Avenue		0				
		St John's MUGA/ANO						
770	775	Expenditure		0		0		130,000
9009	974	Income		0		0		
		Net Exp/Inc		0				
771		Defibrillators	900	332		700		900
772		Environmental Enforcement Officer	47,500	35,179		47,500		49,000
773		Northumbria and Blyth in Bloom	1,200	892		900		900
775		General equipment etc	500	96		200		500
899		Emergencies/Future Development Projects	10,000	0		5,000		5,000
898		County Councillors' MLIS Projects	0	0		0		0
		<b>ENVIRONMENT COMMITTEE TOTAL EXPENDITURE</b>	<b>830,680</b>	<b>343,475</b>		<b>755,430</b>		<b>630,490</b>
		<b>ENVIRONMENT COMMITTEE TOTAL INCOME</b>	<b>62,320</b>	<b>70,717</b>		<b>56,000</b>		<b>43,730</b>
0002		<b>ENVIRONMENT COMMITTEE NET EXP/INC</b>	<b>768,360</b>	<b>272,758</b>		<b>699,430</b>		<b>586,760</b>