

BLYTH TOWN COUNCIL

ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT - AT 15/02/24

CODE	SUB CODE	DETAIL	BUDGET	NET AFTER ACCRUALS	REMAINING BALANCE
600		ALLOTMENTS			
601		Bolam Avenue - Water Rates	3,300.00	3,046.99	253.01
611		Twentieth Avenue - Water Rates (<i>South Farm</i>)	2,700.00	737.30	1,962.70
621		South View (Twentythird Avenue) - Water Rates	720.00	691.99	28.01
631		Newsham Side Club - Water Rates	2,800.00	2,218.40	581.60
641		Beatrice Avenue (old and new gardens) - Water Rates	1,370.00	924.57	445.43
642		Beatrice Avenue - Skips	215.00	0.00	215.00
645		Beatrice Avenue New Gardens - Skips	215.00	0.00	215.00
		Beatrice Avenue sub-total	1,800.00	924.57	875.43
651		Tenth Avenue - Water Rates	370.00	133.71	236.29
652		Tenth Avenue - Skips	180.00	185.00	-5.00
		Tenth Avenue sub-total	550.00	318.71	231.29
661		Delaval Gardens - Water Rates	260.00	114.03	145.97
662		Delaval Gardens - Skips	180.00	0.00	180.00
		Delaval Gardens sub-total	440.00	114.03	325.97
671		Laverock Place - Water Rates	210.00	0.00	210.00
672		Laverock Place - Skips	180.00	0.00	180.00
		Laverock Place sub-total	390.00	0.00	390.00
681		Bebside - Water Rates	1,045.00	1,132.02	-87.02
682		Bebside - Skips	215.00	0.00	215.00
		Bebside sub-total	1,260.00	1,132.02	127.98
691		Wensleydale - Water Rates	1,705.00	1,219.04	485.96
692		Wensleydale - Skips	215.00	0.00	215.00
		Wensleydale sub-total	1,920.00	1,219.04	700.96
696		Planned Maintenance Programme	5,000.00	-261.50	5,261.50
698		Ongoing Repairs/Maintenance	3,300.00	2,741.78	558.22
699		Contingencies	1,100.00	0.00	1,100.00
		Income			
9003		Income from Allotment Rents	36,890.00	39,879.72	-2,989.72
700		ENVIRONMENTAL SERVICES			
705		NCC & BTC Partnership - workforce	337,000.00	169,218.50	167,781.50
		Income			
9005	53	Possible underspent balance etc	0.00	0.00	0.00
710		NCC & BTC Partnership - projects & maintenance	25,000.00	14,950.54	10,049.46
711		Bus Shelters (new)	8,000.00	0.00	8,000.00
712		Seats	2,500.00	0.00	2,500.00
713		Litter Bins (new)	6,600.00	0.00	6,600.00
714	7141	CCTV - Play Areas, Market Place and Deployable	21,200.00	5,078.44	16,121.56
714	7142	CCTV - General/Recovery of footage	2,200.00	600.00	1,600.00
715		Installation of seats and bins	3,000.00	5,701.36	-2,701.36
716		War Memorials	2,950.00	4,061.93	-1,111.93
770		Play Areas Renewal	243,000.00	88,564.55	154,435.45
771		Defibrillators	1,250.00	1,345.25	-95.25

AGENDA ITEM 5

772	Environmental Enforcement Officer	49,860.00	45,350.96	4,509.04
773	Northumbria and Blyth in Bloom	2,000.00	861.01	1,138.99
775	General equipment etc	550.00	255.27	294.73
899	Emergencies/Future Development Projects	10,000.00	0.00	10,000.00
898	County Councillors' MLIS Projects	0.00	0.00	0.00
	ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	740,390.00	348,871.14	
	ENVIRONMENT COMMITTEE TOTAL INCOME	36,890.00	39,879.72	
0002	ENVIRONMENT COMMITTEE NET EXP/INC	703,500.00	308,991.42	394,508.58