

Code	Details	Budget Year 21/22 As of 19/11/2021	Actual Expenditure To Date As of 19/11/2021	Actual after adjustments As of 19/11/2021	Balance As of 19/11/2021
002	ENVIRONMENTAL COMMITTEE				
600	ALLOTMENTS				
274	Allotments Bolam Avenue - Water Rates	2,500.00	3,432.10	3,432.10	-932.10
	Bolam Avenue sub-total	2,500.00	3,432.10		-932.10
276	Allotments Twentieth Avenue - Water Rates (South Farm)	2,000.00	1,669.65	1,430.84	569.16
	Twentieth Avenue sub-total	2,000.00	1,430.84		569.16
278	Allotments Isabella (Twentythird Avenue) - Water Rates	650.00	490.87	490.87	159.13
	South View sub-total	650.00	490.87		159.13
280	Allotments Newsham Side Club - Water Rates	2,600.00	2,040.87	2,040.87	559.13
	Newsham Side Club sub-total	2,600.00	2,040.87		559.13
284	Allotments Beatrice Avenue (old & new gardens) - Water Rates	1,500.00	1,182.12	1,182.12	317.88
285	Allotments Beatrice Avenue - Skips	200.00	0.00	0.00	200.00
286	Allotments Beatrice Avenue New Gardens - Skips	200.00	0.00	0.00	200.00
	Beatrice Avenue sub-total	1,900.00	1,182.12		717.88
287	Allotments Tenth Avenue - Water Rates	350.00	186.42	176.75	173.25

288	Allotments Tenth Avenue - Skips	150.00	0.00	0.00	150.00
	Tenth Avenue sub-total	500.00	176.75		323.25
289	Allotments Delaval Gardens - Water Rates	250.00	250.30	250.30	-0.30
290	Allotments Delaval Gardens - Skips	150.00	0.00	0.00	150.00
	Delaval Gardens sub-total	400.00	250.30		149.70
291	Allotments Laverock Place - Water Rates	300.00	109.75	109.75	190.25
292	Allotments Laverock Place - Skips	150.00	0.00	0.00	150.00
	Laverock Place sub-total	450.00	109.75		340.25
293	Allotments Bebside - Water Rates	900.00	523.62	523.62	376.38
294	Allotments Bebside - Skips	200.00	0.00	0.00	200.00
	Bebside sub-total	1,100.00	523.62		576.38
295	Allotments Wensleydale - Water Rates	1,500.00	828.21	828.21	671.79
296	Allotments Wensleydale - Skips	200.00	0.00	0.00	200.00
	Wensleydale Allotment sub-total	1,700.00	828.21		871.79
297	Allotments Planned Maintenance Programme	10,000.00	7,453.00	-10.00	10,010.00
298	Allotments Ongoing Repairs/Maintenance	3,000.00	287.00	287.00	2,713.00
299	Allotments Contingencies	2,000.00	0.00	0.00	2,000.00
	Income				

005	Allotment Rents	35,134.00	35,335.00	35,335.00	-201.00
700	ENVIRONMENTAL SERVICES				
300	NCC & BTC Partnership - Workforce	296,330.00	153,900.50	153,900.50	142,429.50
	Income				
006	Possible Under-spent Budget	0.00	13,677.08		
710	NCC & BTC Partnership - projects & maintenance				
301	NCC & BTC Partnership - Additional Planting		0.00	0.00	
302	NCC & BTC Partnership - Bus Shelters - Repairs		2,872.00	2,872.00	
303	NCC & BTC Partnership - Play Area Repairs/Maintenance		4,348.58	4,348.58	
304	NCC & BTC Partnership - Seat Repairs		30.00	30.00	
305	NCC & BTC Partnership - Other expenditure/projects		-4,536.00	-6,736.00	
	Total Expenditure Code 710		2,714.58	514.58	
	Income				
007	Court Payments for Vandalism	0.00	0.00		0.00
	Total Income Code 710				
	NET Exp/Inc Code 710	55,000.00	2,714.58	514.58	54,485.42
711	Bus Shelters (new)				

308	Expenditure	14,500.00	0.00		
	NET Exp/Inc Bus Shelters (new)	14,500.00	0.00		14,500.00
309	Seats	5,200.00	2,339.00	2,339.00	2,861.00
310	Litter Bins	8,000.00	0.00	0.00	8,000.00
311	CCTV - Play Areas	14,600.00	9,881.80	9,114.60	5,485.40
312	CCTV - Deployable and Market Place	8,500.00	6,162.60	5,523.40	2,976.60
313	CCTV - General/Recovery of Footage	1,200.00	1,340.00	1,340.00	-140.00
314	Installation of seats and bins	4,000.00	7,832.00	7,832.00	-3,832.00
315	War Memorials	2,000.00	2,562.34	2,562.34	-562.34
770	Play Areas Renewal				
316	Play Areas General	0.00			
346	Play Areas Renewal – Annual Playground Project – Expenditure	60,513.00			
	Total Expenditure Code 770				
	Income				
020	Play Areas Income	0.00			
	Total Income Code 770				
	NET Exp/Inc Code 770	72,000.00	60,513.00		11,487.00
318	Defibrillators	1,000.00	487.60	487.60	512.40
319	Environmental Enforcement Officer	44,000.00	21,140.22	31,710.33	12,289.67

320	Northumbria and Blyth in Bloom	5,000.00	1,460.40	127.90	4,872.10
321	Environmental Services - General Equipment etc	500.00	87.12	87.12	412.88
322	Emergencies/Future Development Projects	25,000.00	7,471.60	-15,043.40	40,043.40
323	High Street Scheme	0.00	0.00	-28,000.00	28,000.00
	ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	585,630.00			
	ENVIRONMENT COMMITTEE TOTAL INCOME	35,134.00			
0002	ENVIRONMENT COMMITTEE NET EXP/INC	550,496.00	247,334.59	194,739.32	355,756.68