

BLYTH TOWN COUNCIL

ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT - AT 04/12/2023

CODE	SUB CODE	DETAIL	BUDGET	NET AFTER ACCRUALS	REMAINING BALANCE
<b>600</b>		<b>ALLOTMENTS</b>			
601		Bolam Avenue - Water Rates	3,300.00	2,891.44	408.56
611		Twentieth Avenue - Water Rates (South Farm)	2,700.00	432.82	2,267.18
621		South View (Twentythird Avenue) - Water Rates	720.00	561.70	158.30
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	608.84	761.16
642		Beatrice Avenue - Skips	215.00	0.00	215.00
645		Beatrice Avenue New Gardens - Skips	215.00	0.00	215.00
		<b>Beatrice Avenue sub-total</b>	<b>1,800.00</b>	<b>608.84</b>	<b>1,191.16</b>
651		Tenth Avenue - Water Rates	370.00	56.95	313.05
652		Tenth Avenue - Skips	180.00	185.00	-5.00
		<b>Tenth Avenue sub-total</b>	<b>550.00</b>	<b>241.95</b>	<b>308.05</b>
661		Delaval Gardens - Water Rates	260.00	78.70	181.30
662		Delaval Gardens - Skips	180.00	0.00	180.00
		<b>Delaval Gardens sub-total</b>	<b>440.00</b>	<b>78.70</b>	<b>361.30</b>
671		Laverock Place - Water Rates	210.00	0.00	210.00
672		Laverock Place - Skips	180.00	0.00	180.00
		<b>Laverock Place sub-total</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>
681		Bebside - Water Rates	1,045.00	842.22	202.78
682		Bebside - Skips	215.00	0.00	215.00
		<b>Bebside sub-total</b>	<b>1,260.00</b>	<b>842.22</b>	<b>417.78</b>
691		Wensleydale - Water Rates	1,705.00	784.38	920.62
692		Wensleydale - Skips	215.00	0.00	215.00
		<b>Wensleydale sub-total</b>	<b>1,920.00</b>	<b>784.38</b>	<b>1,135.62</b>
696		Planned Maintenance Programme	5,000.00	-261.50	5,261.50
698		Ongoing Repairs/Maintenance	3,300.00	1,151.46	2,148.54
699		Contingencies	1,100.00	0.00	1,100.00
		<b>Income</b>			
9003		Income from Allotment Rents	36,890.00	39,879.72	-2,989.72
<b>700</b>		<b>ENVIRONMENTAL SERVICES</b>			
705		NCC & BTC Partnership - workforce	337,000.00	169,218.50	167,781.50
		<b>Income</b>			
9005	53	Possible underspent balance etc	0.00	0.00	0.00
710		NCC & BTC Partnership - projects & maintenance	25,000.00	13,583.80	11,416.20
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	4,478.44	16,721.56
714	7142	CCTV - General/Recovery of footage	2,200.00	600.00	1,600.00
715		Installation of seats and bins	3,000.00	5,146.50	-2,146.50
716		War Memorials	2,950.00	4,061.93	-1,111.93
770		Play Areas Renewal	243,000.00	82,864.55	160,135.45
771		Defibrillators	1,250.00	446.00	804.00

**AGENDA ITEM 5**

772	Environmental Enforcement Officer	49,860.00	34,013.22	15,846.78
773	Northumbria and Blyth in Bloom	2,000.00	856.06	1,143.94
775	General equipment etc	550.00	228.54	321.46
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>740,390.00</b>	<b>325,047.95</b>	
	<b>ENVIRONMENT COMMITTEE TOTAL INCOME</b>	<b>36,890.00</b>	<b>39,879.72</b>	
<b>0002</b>	<b>ENVIRONMENT COMMITTEE NET EXP/INC</b>	<b>703,500.00</b>	<b>285,168.23</b>	<b>418,331.77</b>