

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2026

Council Budget Monitoring

	25/26 BUDGET	25/26 YTD
Expenditure		
GOVERNANCE COMMITTEE		
GC - STAFFING		
1001 - Payroll service	1,080.00	151.67
1002 - Travel / Subsistence	7,000.00	1,136.50
1003 - Training	1,100.00	-
1004 - Recruitment Costs	550.00	-
1005 - First Aid Allowance	-	42.58
1006 - Contingencies - Staff	2,000.00	381.97
1007 - Employee Life Insurance	500.00	(8.77)
1008 - Staff Salaries	287,866.00	45,257.97
1009 - National Insurance ER'S	37,180.00	5,856.84
1010 - LGPS ER'S	52,103.00	8,219.67
Total GC - STAFFING	389,379.00	61,038.43
GC - OFFICE COSTS		
2001 - Rent	35,350.00	2,945.83
2002 - Service Charges	24,600.00	2,210.72
2003 - Non- Domestic Rates	17,660.00	3,369.25
2004 - Telecomms	5,000.00	646.57
2005 - IT Equipment	2,000.00	-
2006 - Postages	350.00	20.40
2007 - Printing & Stationery	2,000.00	325.32
2008 - Furniture & Equipment	1,000.00	-
2009 - Office Running Costs	1,200.00	91.80
2010 - Insurances	9,000.00	-
2011 - Cleaning (Reay Security)	1,800.00	150.32
2012 - IT/Website Development	1,500.00	-
2013 - Hospitality	450.00	-
2014 - Contingencies - Office	200.00	-
Total GC - OFFICE COSTS	102,110.00	9,760.21
GC - FEES & CHARGES		
3001 - Audit - Internal	1,160.00	510.10
3002 - Audit - External	2,310.00	-
3003 - Accounting software	-	11.80
3004 - Election Expenses	30,000.00	-
3005 - Software Licence Fees, Email and Website Hosting, Backup Service	8,000.00	4,008.87
3006 - Subscriptions and Memberships	6,500.00	5,626.26
3007 - Professional Fees and Consultancy Services	15,500.00	700.00

	25/26 BUDGET	25/26 YTD
3008 - IT Maintenance Contract	3,000.00	280.00
3009 - Publicity including Newsletter	18,000.00	-
3010 - Contingencies - Fees and Charges	-	-
Total GC - FEES & CHARGES	84,470.00	11,137.03
GC - MEMBER EXPENSES		
4001 - Councillor Expenses	150.00	-
4002 - Councillor Training	1,000.00	-
4003 - Councillor Broadband & Telephone line & rental (x16)	2,100.00	75.00
4004 - Councillor IT/communication equipment	1,000.00	-
4005 - Councillor emails	1,200.00	291.31
4006 - Contingencies - Councillors	100.00	-
Total GC - MEMBER EXPENSES	5,550.00	366.31
GC - CIVIC		
5001 - Mayoral Allowance	2,000.00	-
5002 - Mayoral Allowance service charge	-	-
5003 - Civic Expenses	4,000.00	-
5004 - Town Twinning	-	-
5005 - Remembrance Day	1,600.00	50.00
5006 - Gifts and corporate items	1,000.00	130.00
5007 - Contingencies - Civic	500.00	-
Total GC - CIVIC	9,100.00	180.00
GC - FINANCE		
6001 - Bank charges	1,800.00	67.76
6002 - Contingencies - Bank	-	-
6003 - CCLA Property Fund	-	-
Total GC - FINANCE	1,800.00	67.76
GC - OTHER INCOME		
15002 - Investment Account Income	(35,000.00)	(5,385.69)
15005 - Other income	-	-
15006 - VAT Refund	-	(37,549.87)
Total GC - OTHER INCOME	(35,000.00)	(42,935.56)
Total GOVERNANCE COMMITTEE	(557,409.00)	(39,614.18)

	25/26 BUDGET	25/26 YTD
ENVIRONMENT COMMITTEE		
EC - ALLOTMENTS		
7001 - Allotments	18,000.00	-
7002 - Bolam Avenue	-	127.22
7003 - Twentieth Avenue	-	406.63
7004 - South View (Twentythird Avenue)	-	77.32
7005 - Newsham Side Club	-	322.63
7006 - Beatrice Avenue (Old and New Gardens)	-	392.22
7007 - Tenth Avenue	-	35.13
7008 - Delaval Gardens	-	49.28
7009 - Laverock Place	-	-
7010 - Bebside	-	114.00
7011 - Wensleydale	-	78.17
7012 - Contingencies - Allotments	-	10.42
7013 - Allotment Capital	25,000.00	-
Total EC - ALLOTMENTS	43,000.00	1,613.02
EC - PARTNERSHIP (and former partnership commitments)		
8001 - NCC & BTC Partnership - Aggrement	295,000.00	-
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	12,000.00	2,292.00
8003 - Play Area Inspections	9,000.00	-
8004 - Tree Watering	5,000.00	-
8005 - Contingency - Partnership	35,000.00	-
Total EC - PARTNERSHIP (and former partnership commitments)	356,000.00	2,292.00
EC - ENVIRONMENT &TOWN		
9001 - Bus Shelters new	11,000.00	-
9002 - Seats (new)	3,500.00	-
9004 - Installation seats/bins	6,300.00	1,380.00
9003 - Litter Bins (new)	6,600.00	-
9005 - Noticeboards	-	-
9006 - Defibrillators	900.00	-
9007 - Speed Indicator Devices	-	-
9008 - CCTV - Play Areas, Market Place and Deployable	4,140.00	379.38
9009 - CCTV - General/Recovery of footage etc	3,000.00	-
9010 - War Memorials	3,650.00	-
9011 - Environmental Enforcement Officer	49,000.00	13,126.60
9012 - Blyth in Bloom	900.00	-
9013 - General equipment etc	500.00	-
9014 - Emergencies/Future Development Projects	5,000.00	-
Total EC - ENVIRONMENT &TOWN	94,490.00	14,885.98
EC - PLAY AREAS		
10001 - Play Areas Annual Renewal Project	130,000.00	-
10002 - Play area repairs	2,000.00	-
10003 - Axwell Drive Play area	-	1,375.00
10004 - Bowes Street Play Area	-	-

	25/26 BUDGET	25/26 YTD
10005 - Briardale Road (Cowpen Park)	-	-
10006 - Broadway Play area	-	-
10007 - Burns Avenue	-	-
10008 - Chase Park Avenue	-	140.00
10009 - Chestnut Avenue Play Area	-	-
10010 - Cottingwood Green Play Area	-	-
10011 - Isabella Play Space	-	67.35
10012 - Isabella skatepark	-	1,261.30
10013 - Kitty Brewster Play Area	-	-
10014 - Laverock Place Play Area	-	-
10015 - Lindsey Avenue Play Area	-	-
10016 - Millfield Gardens	-	-
10017 - Mulberry Close Play Area	-	-
10018 - Newsham Farm Play Area	-	-
10019 - North Flarm Play Area	-	-
10020 - Olga Potts Play Area	-	-
10021 - South Beach Play Area	-	-
10022 - St. Johns MUGA	-	-
Total EC - PLAY AREAS	132,000.00	2,843.65
ALLOTMENT INCOME		
15003 - Income from Allotment Rents	(43,730.00)	(16,221.71)
15004 - Allotment Bonds	-	(320.00)
Total ALLOTMENT INCOME	(43,730.00)	(16,541.71)
Total ENVIRONMENT COMMITTEE	581,760.00	5,092.94
COMMUNITY DEVELOPMENT COMMITTEE		
CDC - EVENTS		
11001 - Easter Event	4,000.00	2,047.98
11002 - Quayside Festival	22,000.00	20,624.50
11003 - Blyth Live Music Festival	61,000.00	366.67
11004 - Summer Events	6,500.00	-
11005 - Blyth Town Carnival	18,000.00	3,130.00
11006 - Media Day	2,800.00	-
11007 - Fireworks Event	31,000.00	664.30
11008 - Christmas Light Switch-On Event and Santa	17,500.00	-
11009 - Contingencies - Events	4,500.00	2,400.00
11010 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	-
Total CDC - EVENTS	176,300.00	29,233.45
CDC - COMMUNITY GRANTS		
12011 - Councillors' Small Schemes Funding	16,000.00	-
12012 - Community Support Grants	157,300.00	-
Total CDC - COMMUNITY GRANTS	173,300.00	-
CDC - OTHER		
13013 - Heritage Projects	1,000.00	-

	25/26 BUDGET	25/26 YTD
13014 - Neighbourhood Planning	2,000.00	-
13015 - Blue Plaques	-	-
13016 - Festive Lighting	42,000.00	-
13017 - Contingency - CDC Other	200.00	-
Total CDC - OTHER	45,200.00	-
CDC - EVENTS INCOME		
15007 - Easter - Donations	(290.00)	(480.00)
15008 - Easter - Vendors Income	(350.00)	(75.00)
15009 - Quayside - Donations	(750.00)	(416.67)
15010 - Quayside - Vendors Income	(3,550.00)	(1,360.00)
15011 - Blyth Live - Donations	(3,500.00)	-
15012 - Blyth Live - Vendors Income	(3,500.00)	(1,000.00)
15013 - Summer Events - Donations	-	-
15014 - Summer Events - Vendors Income	-	-
15015 - Fireworks - Donations	(2,750.00)	-
15016 - Fireworks - Vendors Income	(2,200.00)	-
15017 - Christmas- Donations	(220.00)	-
15018 - Christmas - Vendors Income	(280.00)	-
Total CDC - EVENTS INCOME	(17,390.00)	(3,331.67)
Total COMMUNITY DEVELOPMENT COMMITTEE	377,410.00	25,901.78
PRECEPT		
15001 - Parish Precept	(1,490,046.00)	(745,023.00)
Total PRECEPT	(1,490,046.00)	(745,023.00)
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