

Blyth Town Council Agreed Budget 2026-27

Blyth Town Council

For the year ended 31 March 2026

This report shows the budget, spend to date, and probable spend for 2025-26 along with the budget which has been agreed for 2026-27.

	25/26 BUDGET	SPEND TO DATE	PROBABLE SPEND	26/27 BUDGET
Expenditure				
COMMUNITY DEVELOPMENT COMMITTEE				
CDC - EVENTS				
11001 - Easter Event	4,000.00	6,349.94	4,000.00	6,000.00
11002 - Quayside Festival	22,000.00	22,396.65	22,396.00	20,000.00
11003 - Blyth Live Music Festival	61,000.00	59,448.25	61,000.00	60,000.00
11004 - Summer Events	6,500.00	10,250.75	10,250.00	10,000.00
11005 - Blyth Town Carnival	18,000.00	16,405.00	18,000.00	18,000.00
11006 - Media Day	2,800.00	2,475.00	2,800.00	3,000.00
11007 - Fireworks Event	31,000.00	32,024.20	31,000.00	35,000.00
11008 - Christmas Light Switch-On Event and Santa	17,500.00	19,681.63	17,500.00	27,000.00
11009 - Silent Disco 26/27	-	-	-	8,000.00
11010 - Sandcastle Competition 26/27	-	-	-	2,000.00
11011 - Armed Forces Day 26/27	-	-	-	5,000.00
11013 - Contingencies - Events	4,500.00	5,400.00	5,400.00	4,500.00
11012 - Blyth Celebrates - Income	-	(29,500.00)	-	-
11015 - Blyth Celebrates Expenditure	-	29,480.80	-	-
11014 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	8,464.68	9,000.00	9,000.00
Total CDC - EVENTS	176,300.00	182,876.90	181,346.00	207,500.00
CDC - COMMUNITY GRANTS				
Councillor Small Schemes				
12110 - Cllr Cartie Small Schemes	2,000.00	272.00	2,000.00	2,000.00
12104 - Cllr Swinhoe Small Schemes	2,000.00	1,700.00	2,000.00	2,000.00
12101 - Cllr Erskine Small Schemes	2,000.00	1,545.00	2,000.00	2,000.00
12114 - Cllr M Nicholson Small Schemes	2,000.00	-	2,000.00	2,000.00
12103 - Cllr Campbell Small Schemes	2,000.00	400.00	2,000.00	2,000.00
12109 - Cllr Carr Small Schemes	2,000.00	1,401.00	2,000.00	2,000.00
12107 - Cllr Nicholson Small Schemes	2,000.00	1,780.00	2,000.00	2,000.00
12111 - Cllr Woods Small Schemes	2,000.00	1,399.85	2,000.00	2,000.00
12102 - Cllr Nisbett Small Schemes	2,000.00	1,000.00	2,000.00	2,000.00
12113 - Cllr Tracey Elliott Small Schemes	2,000.00	98.06	2,000.00	2,000.00
12115 - Cllr Peart Small Schemes	2,000.00	974.72	2,000.00	2,000.00
12112 - Cllr Barry Elliott Small Schemes	2,000.00	1,000.00	2,000.00	2,000.00
12105 - Cllr Johnson Small Schemes	2,000.00	521.77	2,000.00	2,000.00
12106 - Cllr Rolls Small Schemes	2,000.00	1,000.00	2,000.00	2,000.00
12108 - Cllr Jones Small Schemes	2,000.00	521.00	2,000.00	2,000.00

	25/26 BUDGET	SPEND TO DATE	PROBABLE SPEND	26/27 BUDGET
12116 - Cllr Baker Small Schemes	2,000.00	506.06	2,000.00	2,000.00
Total Councillor Small Schemes	32,000.00	14,119.46	32,000.00	32,000.00
12012 - Community Support Grants	141,300.00	110,562.88	141,300.00	147,000.00
Total CDC - COMMUNITY GRANTS	173,300.00	124,682.34	173,300.00	179,000.00
CDC - OTHER				
13013 - Heritage Projects	1,000.00	-	-	1,000.00
13014 - Neighbourhood Planning	2,000.00	-	3,000.00	5,000.00
13015 - Blue Plaques	-	1,070.00	1,000.00	2,000.00
13016 - Festive Lighting	42,000.00	5,629.10	37,000.00	42,000.00
13017 - Contingency - CDC Other	200.00	-	-	200.00
Total CDC - OTHER	45,200.00	6,699.10	41,000.00	50,200.00
CDC - EVENTS INCOME				
15007 - Easter - Donations	(690.00)	(400.00)	(400.00)	(300.00)
15008 - Easter - Vendors Income	(350.00)	(704.17)	(704.00)	(750.00)
15009 - Quayside - Donations	(750.00)	(667.50)	(668.00)	(750.00)
15010 - Quayside - Vendors Income	(3,550.00)	(1,790.00)	(1,790.00)	(1,700.00)
15011 - Blyth Live - Donations	(3,500.00)	(4,167.33)	(4,167.00)	(3,500.00)
15012 - Blyth Live - Vendors Income	(3,500.00)	(3,483.32)	(3,483.00)	(3,500.00)
15013 - Summer Events - Donations	-	-	-	-
15014 - Summer Events - Vendors Income	-	-	-	(500.00)
15015 - Fireworks - Donations	(2,750.00)	(5,633.34)	-	(3,000.00)
15016 - Fireworks - Vendors Income	(2,200.00)	(3,525.00)	(3,525.00)	(3,000.00)
15017 - Christmas- Donations	(220.00)	(600.00)	-	(220.00)
15018 - Christmas - Vendors Income	(280.00)	(1,566.66)	-	(780.00)
Total CDC - EVENTS INCOME	(17,790.00)	(22,537.32)	(14,737.00)	(18,000.00)
Total COMMUNITY DEVELOPMENT COMMITTEE	377,010.00	291,721.02	380,909.00	418,700.00
ENVIRONMENT COMMITTEE				
EC - ALLOTMENTS				
7001 - Allotments	18,000.00	-	-	18,000.00
7002 - Bolam Avenue	-	2,321.58	2,270.00	-
7003 - Twentieth Avenue	-	1,662.53	1,800.00	-
7004 - Twentythird Avenue	-	1,048.91	1,200.00	-
7005 - Newsham Side Club	-	2,323.82	2,450.00	-
7006 - Beatrice Avenue (Old and New Gardens)	-	2,460.02	2,650.00	-
7007 - Tenth Avenue	-	232.92	280.00	-
7008 - Delaval Gardens	-	1,123.05	1,300.00	-
7009 - Laverock Place	-	-	-	-
7010 - Bebside	-	858.51	1,000.00	-
7011 - Wensleydale	-	1,896.48	2,100.00	-
7012 - Contingencies - Allotments	-	21.18	50.00	-
7013 - Allotment Capital	25,000.00	18,275.00	25,000.00	8,000.00
Total EC - ALLOTMENTS	43,000.00	32,224.00	40,100.00	26,000.00
EC - PARTNERSHIP (and former partnership commitments)				

	25/26 BUDGET	SPEND TO DATE	PROBABLE SPEND	26/27 BUDGET
8001 - NCC & BTC Partnership - Agreement	295,000.00	148,309.00	297,920.00	318,000.00
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	12,000.00	13,411.22	12,500.00	14,000.00
8003 - Play Area Inspections	9,000.00	9,000.00	9,000.00	9,500.00
8004 - Tree Watering	5,000.00	1,882.50	1,883.00	2,000.00
8005 - Contingency - Partnership	35,000.00	-	8,000.00	20,000.00
Total EC - PARTNERSHIP (and former partnership commitments)	356,000.00	172,602.72	329,303.00	363,500.00
EC - ENVIRONMENT & TOWN				
9001 - Bus Shelters new	11,000.00	-	11,000.00	11,000.00
9002 - Seats (new)	3,500.00	2,903.34	3,500.00	3,500.00
9004 - Installation seats/bins	6,300.00	6,342.00	6,300.00	7,000.00
9003 - Litter Bins (new)	6,600.00	5,160.00	6,600.00	6,600.00
9005 - Noticeboards	-	-	-	5,000.00
9006 - Defibrillators	900.00	-	900.00	900.00
9007 - Speed Indicator Devices	-	-	600.00	600.00
9008 - CCTV - Play Areas, Market Place and Deployable	4,140.00	735.69	2,000.00	3,890.00
9009 - CCTV - General/Recovery of footage etc	3,000.00	175.00	3,000.00	3,000.00
9010 - War Memorials	3,650.00	3,591.67	3,592.00	3,800.00
9011 - Environmental Enforcement Officer	49,000.00	52,506.40	53,040.00	55,000.00
9012 - Blyth in Bloom	900.00	16.96	50.00	1,000.00
9013 - General equipment etc	500.00	272.27	500.00	500.00
9014 - Emergencies/Future Development Projects	5,000.00	1,971.00	5,000.00	5,000.00
9015 - Blue Flag Scheme	-	-	-	1,000.00
Total EC - ENVIRONMENT & TOWN	94,490.00	73,674.33	96,082.00	107,790.00
EC - PLAY AREAS				
10001 - Play Areas Annual Renewal Project	130,000.00	-	-	130,000.00
10002 - Play area repairs	2,000.00	127.17	200.00	20,000.00
10003 - Axwell Drive Play area	-	3,374.32	4,500.00	-
10004 - Bowes Street Play Area	-	1,323.00	1,800.00	-
10005 - Briardale Road (Cowpen Park)	-	-	-	-
10006 - Broadway Play area	-	91.50	150.00	-
10007 - Burns Avenue	-	-	-	-
10008 - Chase Park Avenue	-	1,729.00	2,500.00	-
10009 - Chestnut Avenue Play Area	-	330.00	500.00	-
10010 - Cottingwood Green Play Area	-	100,790.62	100,791.00	-
10011 - Isabella Play Space	-	2,441.85	2,632.00	-
10012 - Isabella skatepark	-	3,166.26	2,000.00	-
10013 - Kitty Brewster Play Area	-	285.71	400.00	-
10014 - Laverock Place Play Area	-	168.20	250.00	-
10015 - Lindsey Avenue Play Area	-	-	-	-
10016 - Millfield Gardens	-	1,424.00	1,800.00	-
10017 - Mulberry Close Play Area	-	1,441.96	1,800.00	-
10018 - Newsham Farm Play Area	-	2,719.00	1,800.00	-
10019 - North Flarm Play Area	-	-	-	-
10020 - Olga Potts Play Area	-	190.00	-	-

	25/26 BUDGET	SPEND TO DATE	PROBABLE SPEND	26/27 BUDGET
10021 - South Beach Play Area	-	556.50	700.00	-
10022 - St. Johns MUGA	-	6,450.00	6,450.00	-
Total EC - PLAY AREAS	132,000.00	126,609.09	128,273.00	150,000.00
ALLOTMENT INCOME				
15003 - Income from Allotment Rents	(43,730.00)	(42,513.74)	(43,000.00)	(45,300.00)
15004 - Allotment Bonds	-	(870.00)	(1,000.00)	-
Total ALLOTMENT INCOME	(43,730.00)	(43,383.74)	(44,000.00)	(45,300.00)
Total ENVIRONMENT COMMITTEE	581,760.00	361,726.40	549,758.00	601,990.00
GOVERNANCE COMMITTEE				
1050 - Governance Committee Contingency	-	20,000.00	20,000.00	-
GC - STAFFING				
1001 - Payroll service	1,080.00	758.33	950.00	1,150.00
1002 - Travel / Subsistence	7,000.00	5,275.75	7,000.00	7,000.00
1003 - Training	1,100.00	1,022.66	1,100.00	1,100.00
1004 - Recruitment Costs	550.00	834.00	1,000.00	500.00
1005 - First Aid Allowance	-	219.70	260.00	270.00
1006 - Contingencies - Staff	2,000.00	442.50	400.00	2,000.00
1007 - Employee Life Insurance	500.00	(8.77)	(10.00)	-
1008 - Staff Salaries	287,866.00	226,666.78	273,156.00	311,377.00
1009 - National Insurance ER'S	37,180.00	29,472.46	35,485.00	46,707.00
1010 - LGPS ER'S	52,103.00	40,795.35	49,108.00	56,359.00
1011 - Recharge from Environment Committee	-	(9,000.00)	(9,000.00)	(9,500.00)
Total GC - STAFFING	389,379.00	296,478.76	359,449.00	416,963.00
GC - OFFICE COSTS				
2001 - Rent	35,350.00	29,458.30	35,350.00	35,350.00
2002 - Service Charges	24,600.00	22,107.20	26,550.00	27,400.00
2003 - Non- Domestic Rates	17,660.00	16,841.25	16,850.00	17,500.00
2004 - Telecomms	5,000.00	4,876.78	5,700.00	5,900.00
2005 - IT Equipment	2,000.00	864.01	2,000.00	2,000.00
2006 - Postages	350.00	63.24	120.00	120.00
2007 - Printing & Stationery	2,000.00	1,235.67	1,500.00	1,600.00
2008 - Furniture & Equipment	1,000.00	-	-	1,000.00
2009 - Office Running Costs	1,200.00	1,063.12	1,200.00	1,200.00
2010 - Insurances	9,000.00	29,694.11	30,000.00	26,500.00
2011 - Cleaning (Reay Security)	1,800.00	1,999.72	2,000.00	2,100.00
2012 - IT/Website Development	1,500.00	-	-	1,000.00
2013 - Hospitality	450.00	18.20	50.00	200.00
2014 - Contingencies - Office	200.00	-	-	200.00
Total GC - OFFICE COSTS	102,110.00	108,221.60	121,320.00	122,070.00
GC - FEES & CHARGES				
3001 - Audit - Internal	1,160.00	1,195.20	1,100.00	1,200.00
3002 - Audit - External	2,310.00	2,100.00	2,310.00	2,400.00
3003 - Accounting software	-	183.00	230.00	450.00

	25/26 BUDGET	SPEND TO DATE	PROBABLE SPEND	26/27 BUDGET
3004 - Election Expenses	30,000.00	45,511.10	35,670.00	-
3005 - Software Licence Fees, Email and Website Hosting, Backup Service	8,000.00	7,023.76	7,500.00	7,500.00
3006 - Subscriptions and Memberships	6,500.00	6,131.26	6,180.00	6,500.00
3007 - Professional Fees and Consultancy Services	15,500.00	4,450.00	5,000.00	10,000.00
3008 - IT Maintenance Contract	3,000.00	2,042.32	2,300.00	2,600.00
3009 - Publicity including Newsletter	18,000.00	15,955.50	16,000.00	17,000.00
3010 - Contingencies - Fees and Charges	-	-	-	-
Total GC - FEES & CHARGES	84,470.00	84,592.14	76,290.00	47,650.00
GC - MEMBER EXPENSES				
4001 - Councillor Expenses	150.00	132.58	150.00	150.00
4002 - Councillor Training	1,000.00	850.75	600.00	1,000.00
4003 - Councillor Broadband & Telephone line & rental (x16)	2,100.00	825.00	900.00	1,500.00
4004 - Councillor IT/communication equipment	1,000.00	-	500.00	1,000.00
4005 - Councillor emails	1,200.00	1,643.96	1,850.00	2,000.00
4006 - Contingencies - Councillors	100.00	91.80	150.00	150.00
4007 - Mayoral Events	-	-	500.00	1,000.00
Total GC - MEMBER EXPENSES	5,550.00	3,544.09	4,650.00	6,800.00
GC - CIVIC				
5001 - Mayoral Allowance	2,000.00	1,418.20	2,000.00	2,000.00
5002 - Mayoral Allowance service charge	-	-	-	100.00
5003 - Civic Expenses	4,000.00	2,552.45	1,800.00	2,000.00
5004 - Town Twinning	-	-	-	2,000.00
5005 - Remembrance Day	1,600.00	1,706.06	1,740.00	1,800.00
5006 - Gifts and corporate items	1,000.00	130.00	500.00	1,000.00
5007 - Contingencies - Civic	500.00	163.50	150.00	500.00
Total GC - CIVIC	9,100.00	5,970.21	6,190.00	9,400.00
GC - FINANCE				
6001 - Bank charges	1,800.00	5,580.00	674.00	1,800.00
6002 - Contingencies - Bank	-	-	-	-
Total GC - FINANCE	1,800.00	5,580.00	674.00	1,800.00
GC - OTHER INCOME				
15002 - Investment Account Income	(35,000.00)	(47,320.18)	(50,000.00)	(35,000.00)
15005 - Other income	-	-	-	-
15006 - VAT Refund	-	(37,549.87)	-	-
Total GC - OTHER INCOME	(35,000.00)	(84,870.05)	(50,000.00)	(35,000.00)
Total GOVERNANCE COMMITTEE	557,409.00	439,516.75	538,573.00	569,683.00
FA1001 - Local Authority Property Fund	-	-	-	-
PRECEPT				
15001 - Parish Precept	(1,490,046.00)	(1,490,046.00)	-	-
Total PRECEPT	(1,490,046.00)	(1,490,046.00)	-	-