

Blyth Town Council Working Budget 2026-27

Blyth Town Council

For the year ended 31 March 2027

BUDGET

Expenditure

GOVERNANCE COMMITTEE

GC - STAFFING

1001 - Payroll service	1,150.00
1002 - Travel / Subsistence	7,000.00
1003 - Training	1,100.00
1004 - Recruitment Costs	500.00
1005 - First Aid Allowance	270.00
1006 - Contingencies - Staff	2,000.00
1008 - Staff Salaries	311,377.00
1009 - National Insurance ER'S	46,707.00
1010 - LGPS ER'S	56,359.00
1011 - Recharge from Environment Committee	(9,500.00)
Total GC - STAFFING	416,963.00

GC - OFFICE COSTS

2001 - Rent	35,350.00
2002 - Service Charges	27,400.00
2003 - Non- Domestic Rates	17,500.00
2004 - Telecomms	5,900.00
2005 - IT Equipment	2,000.00
2006 - Postages	120.00
2007 - Printing & Stationery	1,600.00
2008 - Furniture & Equipment	1,000.00
2009 - Office Running Costs	1,200.00
2010 - Insurances	26,500.00
2011 - Cleaning (Reay Security)	2,100.00
2012 - IT/Website Development	1,000.00
2013 - Hospitality	200.00
2014 - Contingencies - Office	200.00
Total GC - OFFICE COSTS	122,070.00

GC - FEES & CHARGES

3001 - Audit - Internal	1,200.00
3002 - Audit - External	2,400.00
3003 - Accounting software	450.00
3005 - Software Licence Fees, Email and Website Hosting, Backup Service	7,500.00
3006 - Subscriptions and Memberships	6,500.00
3007 - Professional Fees and Consultancy Services	10,000.00
3008 - IT Maintenance Contract	2,600.00

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3009 - Publicity including Newsletter	17,000.00
Total GC - FEES & CHARGES	47,650.00
GC - MEMBER EXPENSES	
4001 - Councillor Expenses	150.00
4002 - Councillor Training	1,000.00
4003 - Councillor Broadband & Telephone line & rental (x16)	1,500.00
4004 - Councillor IT/communication equipment	1,000.00
4005 - Councillor emails	2,000.00
4006 - Contingencies - Councillors	150.00
4007 - Mayoral Events	1,000.00
Total GC - MEMBER EXPENSES	6,800.00
GC - CIVIC	
5001 - Mayoral Allowance	2,000.00
5002 - Mayoral Allowance service charge	100.00
5003 - Civic Expenses	2,000.00
5004 - Town Twinning	2,000.00
5005 - Remembrance Day	1,800.00
5006 - Gifts and corporate items	1,000.00
5007 - Contingencies - Civic	500.00
Total GC - CIVIC	9,400.00
GC - FINANCE	
6001 - Bank charges	1,800.00
Total GC - FINANCE	1,800.00
GC - OTHER INCOME	
15002 - Investment Account Income	(35,000.00)
Total GC - OTHER INCOME	(35,000.00)
Total GOVERNANCE COMMITTEE	569,683.00
ENVIRONMENT COMMITTEE	
EC - ALLOTMENTS	
7001 - Allotments	18,000.00
7013 - Allotment Capital	8,000.00
Total EC - ALLOTMENTS	26,000.00
EC - PARTNERSHIP (and former partnership commitments)	
8001 - NCC & BTC Partnership - Agreement	318,000.00
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	14,000.00
8003 - Play Area Inspections	9,500.00
8004 - Tree Watering	2,000.00
8005 - Civic Pride Project	48,178.00
Total EC - PARTNERSHIP (and former partnership commitments)	391,678.00
EC - ENVIRONMENT & TOWN	
9001 - Bus Shelters new	22,000.00
9002 - Seats (new)	3,500.00

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9004 - Installation seats/bins	7,000.00
9003 - Litter Bins (new)	6,600.00
9005 - Noticeboards	5,000.00
9006 - Defibrillators	900.00
9007 - Speed Indicator Devices	600.00
9008 - CCTV - Play Areas, Market Place and Deployable	3,890.00
9009 - CCTV - General/Recovery of footage etc	3,000.00
9010 - War Memorials	3,800.00
9011 - Environmental Enforcement Officer	55,000.00
9012 - Blyth in Bloom	1,000.00
9013 - General equipment etc	500.00
9014 - Emergencies/Future Development Projects	5,000.00
9015 - Blue Flag Scheme	1,000.00
Total EC - ENVIRONMENT & TOWN	118,790.00
EC - PLAY AREAS	
10001 - Play Areas Annual Renewal Project	130,000.00
10002 - Play area repairs	20,000.00
Total EC - PLAY AREAS	150,000.00
ALLOTMENT INCOME	
15003 - Income from Allotment Rents	(45,300.00)
Total ALLOTMENT INCOME	(45,300.00)
Total ENVIRONMENT COMMITTEE	641,168.00
COMMUNITY DEVELOPMENT COMMITTEE	
CDC - EVENTS	
11001 - Easter Event	6,000.00
11002 - Quayside Festival	20,000.00
11003 - Blyth Live Music Festival	60,000.00
11004 - Summer Events	10,000.00
11005 - Blyth Town Carnival	18,000.00
11006 - Media Day	3,000.00
11007 - Fireworks Event	35,000.00
11008 - Christmas Light Switch-On Event and Santa	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
11014 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00
Total CDC - EVENTS	207,500.00
CDC - COMMUNITY GRANTS	
Councillor Small Schemes	41,850.00
12012 - Community Support Grants	159,361.00
Total CDC - COMMUNITY GRANTS	201,211.00
CDC - OTHER	

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13013 - Heritage Projects	1,000.00
13014 - Neighbourhood Planning	5,000.00
13015 - Blue Plaques	2,000.00
13016 - Festive Lighting	42,000.00
13017 - Contingency - CDC Other	200.00
Total CDC - OTHER	50,200.00
CDC - EVENTS INCOME	
15007 - Easter - Donations	(300.00)
15008 - Easter - Vendors Income	(750.00)
15009 - Quayside - Donations	(750.00)
15010 - Quayside - Vendors Income	(1,700.00)
15011 - Blyth Live - Donations	(3,500.00)
15012 - Blyth Live - Vendors Income	(3,500.00)
15014 - Summer Events - Vendors Income	(500.00)
15015 - Fireworks - Donations	(3,000.00)
15016 - Fireworks - Vendors Income	(3,000.00)
15017 - Christmas- Donations	(220.00)
15018 - Christmas - Vendors Income	(780.00)
Total CDC - EVENTS INCOME	(18,000.00)
Total COMMUNITY DEVELOPMENT COMMITTEE	440,911.00