

BLYTH TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE

BUDGETARY CONTROL STATEMENT - AT 20/06/2024

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	REMAINING BALANCE
0003		COMMUNITY DEVELOPMENT COMMITTEE				
900		PLANNING & DEVELOPMENT				
901		Town planning consultation	1,000.00		0.00	1,000.00
902		Heritage Issues	2,000.00		0.00	2,000.00
903		Neighbourhood Planning	2,000.00		0.00	2,000.00
1000		EVENTS				
1001		Events Team	22,770.00		3,519.00	19,251.00
1002		Easter Event				
		Expenditure	3,000.00	2,279.00		
9006	60	Income - Vendors etc	0.00	350.00		
9007	70	Income - Donations	0.00	283.00		
		Net Exp/Inc Easter Event	3,000.00	1,646.00	3,472.27	-472.27
1003		D Day Quayside Festival				
		Expenditure	15,000.00	19,236.45		
9006	61	Income - Traders	750.00	1,945.83		
9007	71	Income - Donations	300.00	0.00		
		Net Exp/Inc D Day Quayside Festival	16,050.00	17,290.62	17,290.62	-1,240.62
1004		Armed Forces Day	0.00		0.00	0.00
1005		Blyth Live Music Festival				
		Expenditure	58,500.00	36,375.90		
9006	62	Income - Vendors etc	3,500.00	3,350.00		
9007	72	Income - Donations/other	0.00	0.00		
		Net Exp/Inc Blyth Live Music Festival	51,500.00	33,025.90	35,450.90	16,049.10
1006		Summer Events (Circus School, Art in the Park, Sandcastle Competition)				
		Expenditure	6,500.00	0.00		
9006	63	Income - Traders	0.00	0.00		
9007	73	Income - Donations	0.00	0.00		
		Net Exp/Inc Summer Events	6,500.00	0.00	0.00	6,500.00
1007		Blyth Carnival	18,000.00		0.00	18,000.00
1008		Media Day	2,600.00		0.00	2,600.00
1009		Autumn/Fireworks event				
		Expenditure	30,000.00	0.00		
9006	64	Income - Vendors etc	2,200.00	0.00		
9007	74	Income - Donations	2,750.00	0.00		
		Net Exp/Inc Autumn Event	25,050.00	0.00	0.00	25,050.00
1010		Christmas Light Switch-On and Santa in the Keel Row				
		Expenditure	17,500.00	0.00		
9006	65	Income - Vendors etc	280.00	0.00		
9007	75	Income - Donations	220.00	0.00		
		Net Exp/Inc Christmas Events	17,000.00	0.00	0.00	17,000.00
1011		Event Contingencies	5,500.00		0.00	5,500.00
		EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	165,870.00		59,732.79	108,237.21
1014		Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	10,000.00		36.41	9,963.59
1015		Festive Lighting	40,000.00		0.00	40,000.00
1099		Contingencies	580.00		0.00	580.00
1200		COMMUNITY GRANTS				
1201		Councillors' Small Schemes Allowance	16,000.00		1,827.50	14,172.50
1202		Community Support Grants	157,300.00		69,975.00	87,325.00
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	394,750.00		131,571.70	
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME	0.00		0.00	
0003		COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC	394,750.00		131,571.70	263,178.30