

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2027

Budget Monitoring - All Committees as at 30 September 2026

	BUDGET	YEAR TO DATE
Expenditure		
GOVERNANCE COMMITTEE		
GC - STAFFING		
1001 - Payroll service	1,150.00	432.00
1002 - Travel / Subsistence	7,000.00	30,544.56
1003 - Training	1,100.00	-
1004 - Recruitment Costs	500.00	-
1005 - First Aid Allowance	270.00	144.07
1006 - Contingencies - Staff	2,000.00	230.00
1007 - Employee Life Insurance	-	-
1008 - Staff Salaries	298,377.00	121,860.82
1009 - National Insurance ER'S	46,707.00	19,502.91
1010 - LGPS ER'S	56,359.00	21,303.77
1011 - Recharge from Environment Committee	(9,500.00)	-
Total GC - STAFFING	403,963.00	194,018.13
GC - OFFICE COSTS		
2001 - Rent	35,350.00	17,674.98
2002 - Service Charges	27,400.00	13,940.58
2003 - Non- Domestic Rates	17,500.00	9,282.00
2004 - Telecomms	5,900.00	3,283.15
2005 - IT Equipment	2,000.00	1,151.49
2006 - Postages	120.00	23.46
2007 - Printing & Stationery	1,600.00	474.37
2008 - Furniture & Equipment	1,000.00	-
2009 - Office Running Costs	1,200.00	917.88
2010 - Insurances	26,500.00	-
2011 - Cleaning (Reay Security)	2,100.00	955.12
2012 - IT/Website Development	1,000.00	-
2013 - Hospitality	200.00	417.53
2014 - Contingencies - Office	200.00	-
Total GC - OFFICE COSTS	122,070.00	48,120.56
GC - FEES & CHARGES		
3001 - Audit - Internal	1,200.00	560.10
3002 - Audit - External	2,400.00	-
3003 - Accounting software	450.00	224.00
3004 - Election Expenses	-	-
3005 - Software Licence Fees, Email and Website Hosting, Backup Service	7,500.00	6,019.61
3006 - Subscriptions and Memberships	6,500.00	6,795.05

	BUDGET	YEAR TO DATE
3007 - Professional Fees and Consultancy Services	10,000.00	8,394.50
3008 - IT Maintenance Contract	2,600.00	1,128.53
3009 - Publicity including Newsletter	17,000.00	8,812.50
3010 - Contingencies - Fees and Charges	-	-
Total GC - FEES & CHARGES	47,650.00	31,934.29
GC - MEMBER EXPENSES		
4001 - Councillor Expenses	150.00	75.00
4002 - Councillor Training	1,000.00	-
4003 - Councillor Broadband & Telephone line & rental (x16)	1,500.00	75.00
4004 - Councillor IT/communication equipment	1,000.00	-
4005 - Councillor emails	2,000.00	551.11
4006 - Contingencies - Councillors	150.00	-
4007 - Mayoral Events	1,000.00	-
Total GC - MEMBER EXPENSES	6,800.00	701.11
GC - CIVIC		
5001 - Mayoral Allowance	2,000.00	1,002.38
5002 - Mayoral Allowance service charge	100.00	-
5003 - Civic Expenses	2,000.00	1,436.83
5004 - Town Twinning	2,000.00	-
5005 - Remembrance Day	1,800.00	136.00
5006 - Gifts and corporate items	1,000.00	-
5007 - Contingencies - Civic	500.00	-
Total GC - CIVIC	9,400.00	2,575.21
GC - FINANCE		
6001 - Bank charges	1,800.00	334.69
6002 - Contingencies - Bank	-	-
1050 - Governance Committee Contingency	-	-
Total GC - FINANCE	1,800.00	334.69
GC - OTHER INCOME		
15002 - Investment Account Income	(35,000.00)	(7,555.92)
15005 - Other income	-	-
Total GC - OTHER INCOME	(35,000.00)	(7,555.92)
Total GOVERNANCE COMMITTEE	556,683.00	270,128.07

	BUDGET	YEAR TO DATE
ENVIRONMENT COMMITTEE		
EC - ALLOTMENTS		
7001 - Allotments	18,000.00	-
7002 - Bolam Avenue	-	1,636.35
7003 - Twentieth Avenue	-	1,300.15
7004 - Twentythird Avenue	-	1,282.38
7005 - Newsham Side Club	-	397.95
7006 - Beatrice Avenue (Old and New Gardens)	-	796.99
7007 - Tenth Avenue	-	129.76
7008 - Delaval Gardens	-	49.95
7009 - Laverock Place	-	47.01
7010 - Bebside	-	521.45
7011 - Wensleydale	-	1,001.67
7012 - Contingencies - Allotments	-	7.92
7013 - Allotment Capital	8,000.00	-
Total EC - ALLOTMENTS	26,000.00	7,171.58
EC - PARTNERSHIP (and former partnership commitments)		
8001 - NCC & BTC Partnership - Agreement	318,000.00	-
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	14,000.00	3,702.00
8003 - Play Area Inspections	9,500.00	-
8004 - Tree Watering	2,000.00	-
8005 - Civic Pride Project	61,178.00	-
Total EC - PARTNERSHIP (and former partnership commitments)	404,678.00	3,702.00
EC - ENVIRONMENT &TOWN		
9001 - Bus Shelters new	22,000.00	-
9002 - Seats (new)	3,500.00	-
9004 - Installation seats/bins	7,000.00	1,249.50
9003 - Litter Bins (new)	6,600.00	(1,119.00)
9005 - Noticeboards	5,000.00	-
9006 - Defibrillators	900.00	490.00
9007 - Speed Indicator Devices	600.00	200.61
9008 - CCTV - Play Areas, Market Place and Deployable	3,890.00	1,587.80
9009 - CCTV - General/Recovery of footage etc	3,000.00	500.86
9010 - War Memorials	3,800.00	-
9011 - Environmental Enforcement Officer	55,000.00	28,050.00
9012 - Blyth in Bloom	1,000.00	789.58
9013 - General equipment etc	500.00	267.38
9014 - Emergencies/Future Development Projects	5,000.00	-
Total EC - ENVIRONMENT &TOWN	117,790.00	32,016.73

	BUDGET	YEAR TO DATE
ENVIRONMENT INCOME		
9015 - Blue Flag Scheme	1,000.00	-
Total ENVIRONMENT INCOME	1,000.00	-
EC - PLAY AREAS		
10001 - Play Areas Annual Renewal Project	130,000.00	2,036.62
10002 - Play area repairs	20,000.00	-
10003 - Axwell Drive Play area	-	-
10004 - Bowes Street Play Area	-	166.00
10005 - Briardale Road (Cowpen Park)	-	140.00
10006 - Broadway Play area	-	-
10007 - Burns Avenue	-	640.00
10008 - Chase Park Avenue	-	290.00
10009 - Chestnut Avenue Play Area	-	488.70
10010 - Cottingwood Green Play Area	-	-
10011 - Isabella Play Space	-	-
10012 - Isabella skatepark	-	158.07
10013 - Kitty Brewster Play Area	-	16.15
10014 - Laverock Place Play Area	-	11.30
10015 - Lindsey Avenue Play Area	-	-
10016 - Millfield Gardens	-	140.00
10017 - Mulberry Close Play Area	-	1,360.00
10018 - Newsham Farm Play Area	-	-
10019 - North Flarm Play Area	-	-
10020 - Olga Potts Play Area	-	575.00
10021 - South Beach Play Area	-	185.00
10022 - St. Johns MUGA	-	-
Total EC - PLAY AREAS	150,000.00	6,206.84
ALLOTMENT INCOME		
15003 - Income from Allotment Rents	(45,300.00)	(187.22)
15004 - Allotment Bonds	-	(1,982.00)
Unmapped Accounts		
15003H - Bebside Income	-	925.10
15003F - BSHAA Income	-	16,617.00
15003D - Laverock Gardens Income	-	58.00
15003C - Delaval Gardens Income	-	-
15003G - NNDAA Income	-	10,353.00
15003E - Tenth Ave Income	-	464.00
15003B - Wensleydale Income	-	1,438.00
15003A - Beatrice New Gardens Income	-	840.00
Total Unmapped Accounts	-	30,695.10
Total ALLOTMENT INCOME	(45,300.00)	(32,864.32)
Total ENVIRONMENT COMMITTEE	654,168.00	16,232.83

	BUDGET	YEAR TO DATE
COMMUNITY DEVELOPMENT COMMITTEE		
CDC - EVENTS		
11001 - Easter Event	6,000.00	6,881.44
11002 - Quayside Festival	20,000.00	13,261.72
11003 - Blyth Live Music Festival	60,000.00	60,043.51
11004 - Summer Events	10,000.00	9,230.77
11005 - Blyth Town Carnival	18,000.00	15,675.92
11016 - Blyth Town Carnival Income	-	(666.67)
11006 - Media Day	3,000.00	-
11007 - Fireworks Event	35,000.00	1,750.00
11008 - Christmas Light Switch-On Event and Santa	27,000.00	1,435.83
11009 - Silent Disco 26/27	8,000.00	8,000.00
11010 - Sandcastle Competition 26/27	2,000.00	252.89
11011 - Armed Forces Day 26/27	5,000.00	-
11013 - Contingencies - Events	4,500.00	3,000.00
11014 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	142.72
Total CDC - EVENTS	207,500.00	119,008.13
BLYTH CELEBRATES		
11015 - Blyth Celebrates Expenditure	-	-
11012 - Blyth Celebrates - Income	-	(6,000.00)
Total BLYTH CELEBRATES	-	(6,000.00)
CDC - COMMUNITY GRANTS		
12104 - Cllr Swinhoe Small Schemes	2,000.00	-
12101 - Cllr Erskine Small Schemes	2,066.00	1,000.00
12114 - Cllr M Nicholson Small Schemes	4,000.00	374.00
12103 - Cllr Campbell Small Schemes	3,600.00	2,200.00
12109 - Cllr Carr Small Schemes	2,141.00	1,892.00
12107 - Cllr Nicholson Small Schemes	2,220.00	403.20
12111 - Cllr Woods Small Schemes	2,200.00	-
12102 - Cllr Nisbett Small Schemes	2,112.00	1,352.00
12113 - Cllr Tracey Elliott Small Schemes	2,902.00	200.00
12115 - Cllr Peart Small Schemes	2,025.00	1,810.98
12112 - Cllr Barry Elliott Small Schemes	3,000.00	300.00
12105 - Cllr Johnson Small Schemes	2,678.00	-
12106 - Cllr Rolls Small Schemes	3,000.00	1,415.05
12108 - Cllr Jones Small Schemes	2,979.00	979.00
12116 - Cllr Baker Small Schemes	2,899.00	-
12110 - Cllr Cartie Small Schemes	2,028.00	1,703.99
12012 - Community Support Grants	159,361.00	74,571.44
Total CDC - COMMUNITY GRANTS	201,211.00	88,201.66
CDC - OTHER		
13013 - Heritage Projects	1,000.00	698.00
13014 - Neighbourhood Planning	5,000.00	440.00
13015 - Blue Plaques	2,000.00	19.17

	BUDGET	YEAR TO DATE
13016 - Festive Lighting	42,000.00	-
13017 - Contingency - CDC Other	200.00	-
Total CDC - OTHER	50,200.00	1,157.17
CDC - EVENTS INCOME		
15007 - Easter - Donations	(300.00)	(635.00)
15008 - Easter - Vendors Income	(750.00)	(785.00)
15009 - Quayside - Donations	(750.00)	(500.00)
15010 - Quayside - Vendors Income	(1,700.00)	(615.00)
15011 - Blyth Live - Donations	(3,500.00)	(5,343.33)
15012 - Blyth Live - Vendors Income	(3,500.00)	(3,860.00)
15013 - Summer Events - Donations	-	-
15014 - Summer Events - Vendors Income	(500.00)	-
15015 - Fireworks - Donations	(3,000.00)	-
15016 - Fireworks - Vendors Income	(3,000.00)	(2,525.00)
15017 - Christmas- Donations	(220.00)	-
15018 - Christmas - Vendors Income	(780.00)	(900.00)
Total CDC - EVENTS INCOME	(18,000.00)	(15,163.33)
Total COMMUNITY DEVELOPMENT COMMITTEE	440,911.00	187,203.63
PRECEPT		
15001 - Parish Precept	-	(1,526,573.00)
Total PRECEPT	-	(1,526,573.00)
FA1001 - Local Authority Property Fund	-	-