

Income & Expenditure Account

Blyth Town Council

For the year ended 31 March 2026

Actual spend against budget 2025-26

	BUDGET	YEAR TO DATE
Expenditure		
GOVERNANCE COMMITTEE		
GC - STAFFING	398,379.00	371,036.70
GC - OFFICE COSTS	102,110.00	123,391.80
GC - FEES & CHARGES	84,470.00	85,408.37
GC - MEMBER EXPENSES	5,550.00	4,300.78
GC - CIVIC	44,100.00	6,332.11
GC - FINANCE	1,800.00	20,668.53
GC - OTHER INCOME	(35,000.00)	(58,720.95)
Total GOVERNANCE COMMITTEE	601,409.00	552,417.34
ENVIRONMENT COMMITTEE		
EC - ALLOTMENTS	43,000.00	40,177.07
EC - PARTNERSHIP (and former partnership commitments)	312,000.00	301,760.43
EC - ENVIRONMENT & TOWN	94,490.00	78,658.38
ENVIRONMENT INCOME	-	-
EC - PLAY AREAS	132,000.00	136,036.42
ALLOTMENT INCOME	(43,730.00)	(43,881.07)
Total ENVIRONMENT COMMITTEE	537,760.00	512,751.23
COMMUNITY DEVELOPMENT COMMITTEE		
CDC - EVENTS	176,300.00	178,705.63
BLYTH CELEBRATES	-	(19.20)
CDC - COMMUNITY GRANTS	173,300.00	151,086.89
CDC - OTHER	45,200.00	31,947.10
CDC - EVENTS INCOME	(17,790.00)	(22,474.82)
Total COMMUNITY DEVELOPMENT COMMITTEE	377,010.00	339,245.60
PRECEPT		
15001 - Parish Precept	(1,490,046.00)	(1,490,046.00)
Total PRECEPT	(1,490,046.00)	(1,490,046.00)
FA1001 - Local Authority Property Fund	-	-
Total Expenditure	1,519,279.00	1,404,414.17