Income & Expenditure Account

Blyth Town Council
For the year ended 31 March 2026

Governance Committee Tuesday 7 October 2025

	25/26 BUDGET	25/26 YTD
Expenditure		
GOVERNANCE COMMITTEE		
GC - STAFFING		
1001 - Payroll service	1,080.00	478.33
1002 - Travel / Subsistence	7,000.00	2,656.10
1003 - Training	1,100.00	221.66
1004 - Recruitment Costs	550.00	684.00
1005 - First Aid Allowance	-	131.82
1006 - Contingencies - Staff	2,000.00	-
1007 - Employee Life Insurance	500.00	(8.77)
1008 - Staff Salaries	287,866.00	126,583.71
1009 - National Insurance ER'S	37,180.00	16,295.89
1010 - LGPS ER'S	52,103.00	23,602.68
Total GC - STAFFING	**389,379.00**	**170,645.42**
GC - OFFICE COSTS		
2001 - Rent	35,350.00	17,674.98
2002 - Service Charges	24,600.00	13,264.32
2003 - Non- Domestic Rates	17,660.00	10,105.25
2004 - Telecomms	5,000.00	2,649.30
2005 - IT Equipment	2,000.00	719.07
2006 - Postages	350.00	20.40
2007 - Printing & Stationery	2,000.00	850.78
2008 - Furniture & Equipment	1,000.00	-
2009 - Office Running Costs	1,200.00	788.97
2010 - Insurances	9,000.00	-
2011 - Cleaning (Reay Security)	1,800.00	1,154.96
2012 - IT/Website Development	1,500.00	-
2013 - Hospitality	450.00	18.20
2014 - Contingencies - Office	200.00	-
Total GC - OFFICE COSTS	**102,110.00**	**47,246.23**
GC -FEES & CHARGES		
3001 - Audit - Internal	1,160.00	746.80
3002 - Audit - External	2,310.00	-
3003 - Accounting software	-	36.00
3004 - Election Expenses	30,000.00	35,671.42
3005 - Software Licence Fees, Email and Website Hosting, Backup Service	8,000.00	5,686.82
3006 - Subscriptions and Memberships	6,500.00	6,131.26
3007 - Professional Fees and Consultancy Services	15,500.00	2,350.00

	25/26 BUDGET	25/26 YTD
3008 - IT Maintenance Contract	3,000.00	1,248.95
3009 - Publicity including Newsletter	18,000.00	7,874.00
3010 - Contingencies - Fees and Charges	-	-
Total GC -FEES & CHARGES	**84,470.00**	**59,745.25**
GC - MEMBER EXPENSES		
4001 - Councillor Expenses	150.00	81.29
4002 - Councillor Training	1,000.00	-
4003 - Councillor Broadband & Telephone line & rental (x16)	2,100.00	450.00
4004 - Councillor IT/communication equipment	1,000.00	-
4005 - Councillor emails	1,200.00	792.62
4006 - Contingencies - Councillors	100.00	91.80
Total GC - MEMBER EXPENSES	**5,550.00**	**1,415.71**
GC - CIVIC		
5001 - Mayoral Allowance	2,000.00	836.40
5002 - Mayoral Allowance service charge	-	-
5003 - Civic Expenses	4,000.00	387.50
5004 - Town Twinning	-	-
5005 - Remembrance Day	1,600.00	-
5006 - Gifts and corporate items	1,000.00	130.00
5007 - Contingencies - Civic	500.00	30.00
Total GC - CIVIC	**9,100.00**	**1,383.90**
GC - FINANCE		
6001 - Bank charges	1,800.00	257.57
6002 - Contingencies - Bank	-	-
6003 - CCLA Property Fund	-	-
Total GC - FINANCE	**1,800.00**	**257.57**
GC - OTHER INCOME		
15002 - Investment Account Income	(35,000.00)	(10,568.67)
15005 - Other income	-	-
15006 - VAT Refund	-	(37,549.87)
Total GC - OTHER INCOME	**(35,000.00)**	**(48,118.54)**
Total GOVERNANCE COMMITTEE	**(557,409.00)**	**(232,575.54)**

	25/26 BUDGET	25/26 YTD
ENVIRONMENT COMMITTEE		
EC - ALLOTMENTS		
7001 - Allotments	18,000.00	-
7002 - Bolam Avenue	-	1,432.96
7003 - Twentieth Avenue	-	572.71
7004 - Twentythird Avenue	-	505.11
7005 - Newsham Side Club	-	1,329.91
7006 - Beatrice Avenue (Old and New Gardens)	-	1,923.14
7007 - Tenth Avenue	-	174.33
7008 - Delaval Gardens	-	113.05
7009 - Laverock Place	-	-
7010 - Bebside	-	641.44
7011 - Wensleydale	-	1,234.85
7012 - Contingencies - Allotments	-	21.18
7013 - Allotment Capital	25,000.00	-
Total EC - ALLOTMENTS	**43,000.00**	**7,948.68**
EC - PARTNERSHIP (and former partnership commitments)		
8001 - NCC & BTC Partnership - Aggrement	295,000.00	-
8002 - NCC & BTC Partnership - PROJECTS/MAINTENANCE	12,000.00	11,459.22
8003 - Play Area Inspections	9,000.00	-
8004 - Tree Watering	5,000.00	1,882.50
8005 - Contingency - Partnership	35,000.00	-
Total EC - PARTNERSHIP (and former partnership commitments)	**356,000.00**	**13,341.72**
EC - ENVIRONMENT &TOWN		
9001 - Bus Shelters new	11,000.00	(457.00)
9002 - Seats (new)	3,500.00	-
9004 - Installation seats/bins	6,300.00	4,318.00
9003 - Litter Bins (new)	6,600.00	3,960.00
9005 - Noticeboards	-	-
9006 - Defibrillators	900.00	-
9007 - Speed Indicator Devices	-	-
9008 - CCTV - Play Areas, Market Place and Deployable	4,140.00	6,159.28
9009 - CCTV - General/Recovery of footage etc	3,000.00	-
9010 - War Memorials	3,650.00	-
9011 - Environmental Enforcement Officer	49,000.00	39,379.80
9012 - Blyth in Bloom	900.00	-
9013 - General equipment etc	500.00	129.55
9014 - Emergencies/Future Development Projects	5,000.00	-
Total EC - ENVIRONMENT &TOWN	**94,490.00**	**53,489.63**
EC - PLAY AREAS		
10001 - Play Areas Annual Renewal Project	130,000.00	-
10002 - Play area repairs	2,000.00	127.17
10003 - Axwell Drive Play area	-	3,219.00
10004 - Bowes Street Play Area	-	1,323.00

	25/26 BUDGET	25/26 YTD
10005 - Briardale Road (Cowpen Park)	-	-
10006 - Broadway Play area	-	90.00
10007 - Burns Avenue	-	-
10008 - Chase Park Avenue	-	1,349.00
10009 - Chestnut Avenue Play Area	-	330.00
10010 - Cottingwood Green Play Area	-	100,790.62
10011 - Isabella Play Space	-	2,441.85
10012 - Isabella skatepark	-	832.48
10013 - Kitty Brewster Play Area	-	27.75
10014 - Laverock Place Play Area	-	168.20
10015 - Lindsey Avenue Play Area	-	-
10016 - Millfield Gardens	-	1,299.00
10017 - Mulberry Close Play Area	-	140.00
10018 - Newsham Farm Play Area	-	1,209.00
10019 - North Flarm Play Area	-	-
10020 - Olga Potts Play Area	-	-
10021 - South Beach Play Area	-	120.00
10022 - St. Johns MUGA	-	6,450.00
Total EC - PLAY AREAS	**132,000.00**	**119,917.07**
ALLOTMENT INCOME		
15003 - Income from Allotment Rents	(43,730.00)	(20,140.79)
15004 - Allotment Bonds	-	(870.00)
Total ALLOTMENT INCOME	**(43,730.00)**	**(21,010.79)**
Total ENVIRONMENT COMMITTEE	**581,760.00**	**173,686.31**
COMMUNITY DEVELOPMENT COMMITTEE		
CDC - EVENTS		
11001 - Easter Event	4,000.00	4,463.78
11002 - Quayside Festival	22,000.00	22,396.65
11003 - Blyth Live Music Festival	61,000.00	54,948.25
11004 - Summer Events	6,500.00	10,250.75
11005 - Blyth Town Carnival	18,000.00	16,405.00
11006 - Media Day	2,800.00	-
11007 - Fireworks Event	31,000.00	2,000.00
11008 - Christmas Light Switch-On Event and Santa	17,500.00	2,125.00
11009 - Contingencies - Events	4,500.00	3,300.00
11010 - Events General -Licences, PRS insurance,non-specific purchases	9,000.00	6,590.74
Total CDC - EVENTS	**176,300.00**	**122,480.17**
CDC - COMMUNITY GRANTS		
12011 - Councillors' Small Schemes Funding	16,000.00	6,442.71
12012 - Community Support Grants	157,300.00	75,589.70
Total CDC - COMMUNITY GRANTS	**173,300.00**	**82,032.41**
CDC - OTHER		
13013 - Heritage Projects	1,000.00	-

	25/26 BUDGET	25/26 YTD
13014 - Neighbourhood Planning	2,000.00	-
13015 - Blue Plaques	-	-
13016 - Festive Lighting	42,000.00	995.00
13017 - Contingency - CDC Other	200.00	-
Total CDC - OTHER	**45,200.00**	**995.00**
CDC - EVENTS INCOME		
15007 - Easter - Donations	(290.00)	(400.00)
15008 - Easter - Vendors Income	(350.00)	(704.17)
15009 - Quayside - Donations	(750.00)	(667.50)
15010 - Quayside - Vendors Income	(3,550.00)	(1,790.00)
15011 - Blyth Live - Donations	(3,500.00)	(4,167.33)
15012 - Blyth Live - Vendors Income	(3,500.00)	(3,483.32)
15013 - Summer Events - Donations	-	-
15014 - Summer Events - Vendors Income	-	-
15015 - Fireworks - Donations	(2,750.00)	-
15016 - Fireworks - Vendors Income	(2,200.00)	-
15017 - Christmas- Donations	(220.00)	-
15018 - Christmas - Vendors Income	(280.00)	-
Total CDC - EVENTS INCOME	**(17,390.00)**	**(11,212.32)**
Total COMMUNITY DEVELOPMENT COMMITTEE	**377,410.00**	**194,295.26**
PRECEPT		
15001 - Parish Precept	(1,490,046.00)	(1,490,046.00)
Total PRECEPT	**(1,490,046.00)**	**(1,490,046.00)**
-	-	-
1050 - Governance Committee Contingency	-	20,000.00
11011 - Blyth Celebrates Expenditure	-	3,967.87
11012 - Blyth Celebrates - Income	-	(11,500.00)
9015 - CCTV Rebate income	-	(2,575.00)