

BLYTH TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE

BUDGETARY CONTROL STATEMENT - AT 7 MAY 2023

| CODE        | SUB CODE | DETAIL  | BUDGET            | ACTUAL EXP BREAKDOWN WITHIN CODE | NET AFTER ACCRUALS | REMAINING BALANCE |
|-------------|----------|---|-------------------|----------------------------------|--------------------|-------------------|
| <b>0003</b> |          | <b>COMMUNITY DEVELOPMENT COMMITTEE</b>  |                   |                                  |                    |                   |
| <b>900</b>  |          | <b>PLANNING &amp; DEVELOPMENT</b>   |                   |                                  |                    |                   |
| 901         |          | Town planning consultation  | 2,200.00          |                                  | 0.00               | 2,200.00          |
| 902         |          | Heritage Issues   | 2,000.00          |                                  | 545.00             | 1,455.00          |
| 903         |          | Neighbourhood Planning  | 2,000.00          |                                  | 0.00               | 2,000.00          |
| <b>1000</b> |          | <b>EVENTS</b>   |                   |                                  |                    |                   |
| 1001        |          | Events Team   | 26,320.00         |                                  | 3,059.00           | 23,261.00         |
| <b>1002</b> |          | <b>Easter Event</b>   |                   |                                  |                    |                   |
|             |          | Expenditure   | 8,500.00          | 2,109.71                         |                    |                   |
| 9006        | 60       | Income - Vendors etc  | 0.00              | 416.67                           |                    |                   |
| 9007        | 70       | Income - Donations  | 0.00              | 0.00                             |                    |                   |
|             |          | <b>Net Exp/Inc Easter Event</b>   | <b>8,500.00</b>   | <b>1,693.04</b>                  | <b>2,606.22</b>    | <b>5,893.78</b>   |
| <b>1003</b> |          | <b>Coronation Celebration in Ridley Park</b>  |                   |                                  |                    |                   |
|             |          | Expenditure   | 10,000.00         | 8,819.42                         |                    |                   |
| 9006        | 61       | Income - Traders  | 0.00              | 416.67                           |                    |                   |
| 9007        | 71       | Income - Donations  | 0.00              | 425.00                           |                    |                   |
|             |          | <b>Net Exp/Inc Coronation in Ridley Park</b>  | <b>10,000.00</b>  | <b>7,977.75</b>                  | <b>8,427.75</b>    | <b>1,572.25</b>   |
| 1004        |          | Armed Forces Day  | 2,000.00          |                                  | 171.00             | 1,829.00          |
| <b>1005</b> |          | <b>Blyth Live Music Festival</b>  |                   |                                  |                    |                   |
|             |          | Expenditure   | 54,500.00         | 8,900.00                         |                    |                   |
| 9006        | 62       | Income - Vendors etc  | 2,200.00          | 1,500.00                         |                    |                   |
| 9007        | 72       | Income - Donations/other  | 3,300.00          | 0.00                             |                    |                   |
|             |          | <b>Net Exp/Inc Blyth Live Music Festival</b>  | <b>49,000.00</b>  | <b>7,400.00</b>                  | <b>12,100.00</b>   | <b>36,900.00</b>  |
| <b>1006</b> |          | <b>Summer Events (Circus School, Art in the Park, Sandcastle Competition)</b>                               |                   |                                  |                    |                   |
|             |          | Expenditure   | 5,300.00          | 0.00                             |                    |                   |
| 9006        | 63       | Income - Traders  | 0.00              | 0.00                             |                    |                   |
| 9007        | 73       | Income - Donations  | 0.00              | 0.00                             |                    |                   |
|             |          | <b>Net Exp/Inc Summer Events</b>  | <b>5,300.00</b>   | <b>0.00</b>                      | <b>0.00</b>        | <b>5,300.00</b>   |
| 1007        |          | Blyth Carnival  | 15,000.00         |                                  | 0.00               | 15,000.00         |
| 1008        |          | Media Day   | 2,600.00          |                                  | 0.00               | 2,600.00          |
| <b>1009</b> |          | <b>Autumn/Fireworks event</b>   |                   |                                  |                    |                   |
|             |          | Expenditure   | 32,950.00         | 0.00                             |                    |                   |
| 9006        | 64       | Income - Vendors etc  | 2,200.00          | 0.00                             |                    |                   |
| 9007        | 74       | Income - Donations  | 2,750.00          | 0.00                             |                    |                   |
|             |          | <b>Net Exp/Inc Autumn Event</b>   | <b>28,000.00</b>  | <b>0.00</b>                      | <b>0.00</b>        | <b>28,000.00</b>  |
| <b>1010</b> |          | <b>Christmas Light Switch-On and Santa in the Keel Row</b>  |                   |                                  |                    |                   |
|             |          | Expenditure   | 15,000.00         | 0.00                             |                    |                   |
| 9006        | 65       | Income - Vendors etc  | 280.00            | 0.00                             |                    |                   |
| 9007        | 75       | Income - Donations  | 220.00            | 0.00                             |                    |                   |
|             |          | <b>Net Exp/Inc Christmas Entertainment</b>  | <b>14,500.00</b>  | <b>0.00</b>                      | <b>0.00</b>        | <b>14,500.00</b>  |
| 1011        |          | Event Contingencies   | 7,700.00          |                                  | 109.91             | 7,590.09          |
|             |          | <b>EXPENDITURE DELIVERY OF EVENTS AND STRATEGY</b>  | <b>168,920.00</b> |                                  |                    |                   |
| 1014        |          | Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases | 7,000.00          |                                  | 1,109.35           | 5,890.65          |
| 1015        |          | Festive Lighting  | 40,000.00         |                                  | 0.00               | 40,000.00         |
| 1099        |          | Contingencies   | 580.00            |                                  | 0.00               | 580.00            |
| <b>1200</b> |          | <b>COMMUNITY GRANTS</b>   |                   |                                  |                    |                   |
| 1201        |          | Councillors' Small Schemes Allowance  | 16,000.00         |                                  | -652.00            | 16,652.00         |
| 1202        |          | Community Support Grants  | 157,300.00        |                                  | 0.00               | 157,300.00        |
|             |          | <b>COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE</b>  | <b>396,000.00</b> |                                  | <b>27,476.23</b>   |                   |
|             |          | <b>COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME</b>   | <b>0.00</b>       |                                  | <b>0.00</b>        |                   |
| <b>0003</b> |          | <b>COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC</b>  | <b>396,000.00</b> |                                  | <b>27,476.23</b>   | <b>368,523.77</b> |