

BLYTH TOWN COUNCIL

ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT - AT 16 FEBRUARY 2023

| CODE | SUB CODE | DETAIL | BUDGET | NET AFTER ACCRUALS | REMAINING BALANCE |
|------------|----------|--|-----------------|--------------------|-------------------|
| 600 | | ALLOTMENTS | | | |
| 601 | | Bolam Avenue - Water Rates | 3,000.00 | 3,686.85 | -686.85 |
| 611 | | Twentieth Avenue - Water Rates (<i>South Farm</i>) | 2,000.00 | 1,201.28 | 798.72 |
| 621 | | South View (Twentythird Avenue) - Water Rates | 650.00 | 627.94 | 22.06 |
| 631 | | Newsham Side Club - Water Rates | 2,600.00 | 1,807.18 | 792.82 |
| 641 | | Beatrice Avenue (old and new gardens) - Water Rates | 1,340.00 | 917.77 | 422.23 |
| 642 | | Beatrice Avenue - Skips | 200.00 | 0.00 | 200.00 |
| 645 | | Beatrice Avenue New Gardens - Skips | 200.00 | 0.00 | 200.00 |
| | | Beatrice Avenue sub-total | 1,740.00 | 917.77 | 822.23 |
| 651 | | Tenth Avenue - Water Rates | 350.00 | 211.05 | 138.95 |
| 652 | | Tenth Avenue - Skips | 150.00 | 170.00 | -20.00 |
| | | Tenth Avenue sub-total | 500.00 | 381.05 | 118.95 |
| 661 | | Delaval Gardens - Water Rates | 250.00 | 151.92 | 98.08 |
| 662 | | Delaval Gardens - Skips | 150.00 | 0.00 | 150.00 |
| | | Delaval Gardens sub-total | 400.00 | 151.92 | 248.08 |
| 671 | | Laverock Place - Water Rates | 200.00 | 87.70 | 112.30 |
| 672 | | Laverock Place - Skips | 150.00 | 0.00 | 150.00 |
| | | Laverock Place sub-total | 350.00 | 87.70 | 262.30 |
| 681 | | Bebside - Water Rates | 940.00 | 196.09 | 743.91 |
| 682 | | Bebside - Skips | 200.00 | 0.00 | 200.00 |
| | | Bebside sub-total | 1,140.00 | 196.09 | 943.91 |
| 691 | | Wensleydale - Water Rates | 1,540.00 | 880.01 | 659.99 |
| 692 | | Wensleydale - Skips | 200.00 | 0.00 | 200.00 |
| | | Wensleydale sub-total | 1,740.00 | 880.01 | 859.99 |
| 696 | | Planned Maintenance Programme | 10,000.00 | -323.52 | 10,323.52 |
| 698 | | Ongoing Repairs/Maintenance | 3,000.00 | 3,251.23 | -251.23 |
| 699 | | Contingencies | 1,000.00 | 0.00 | 1,000.00 |
| | | Income | | | |
| 9003 | | Income from Allotment Rents | 35,130.00 | 37,514.30 | -2,384.30 |
| 700 | | ENVIRONMENTAL SERVICES | | | |
| 705 | | NCC & BTC Partnership - workforce | 318,190.00 | 161,092.00 | 157,098.00 |
| | | Income | | | |
| 9005 | 53 | Possible underspent balance etc | 0.00 | 12,144.86 | -12,144.86 |
| 710 | | NCC & BTC Partnership - projects & maintenance | 55,000.00 | 17,901.35 | 37,098.65 |
| 711 | | Bus Shelters (new) | 14,500.00 | 438.75 | 14,061.25 |
| 712 | | Seats | 5,000.00 | 4,903.80 | 96.20 |
| 713 | | Litter Bins (new) | 6,000.00 | 5,697.00 | 303.00 |
| 714 | 7141 | CCTV - Play Areas | 14,600.00 | 9,501.30 | 5,098.70 |
| 714 | 7142 | CCTV - Deployable and Market Place | 8,500.00 | 9,917.80 | -1,417.80 |
| 714 | 7143 | CCTV - General/Recovery of Footage | 2,000.00 | 910.00 | 1,090.00 |
| 715 | | Installation of seats and bins | 4,120.00 | 3,438.54 | 681.46 |
| 716 | | War Memorials | 2,680.00 | 2,818.38 | -138.38 |
| 770 | | Play Areas Renewal | 198,000.00 | 96,205.49 | 101,794.51 |
| 771 | | Defibrillators | 1,250.00 | 193.22 | 1,056.78 |

AGENDA ITEM 5

| | | | | |
|-------------|--|-------------------|-------------------|-------------------|
| 772 | Environmental Enforcement Officer | 45,320.00 | 43,161.88 | 2,158.12 |
| | | | | |
| 773 | Northumbria and Blyth in Bloom | 3,000.00 | 1,222.39 | 1,777.61 |
| | | | | |
| 775 | General equipment etc | 500.00 | 151.26 | 348.74 |
| | | | | |
| 899 | Emergencies/Future Development Projects | 25,000.00 | 0.00 | 25,000.00 |
| | | | | |
| 898 | County Councillors' MLIS Projects | 0.00 | -4,042.80 | 4,042.80 |
| | | | | |
| | ENVIRONMENT COMMITTEE TOTAL EXPENDITURE | 676,780.00 | 366,375.86 | |
| | ENVIRONMENT COMMITTEE TOTAL INCOME | 35,130.00 | 49,659.16 | |
| 0002 | ENVIRONMENT COMMITTEE NET EXP/INC | 641,650.00 | 316,716.70 | 324,933.30 |