

**BLYTH TOWN COUNCIL**

**BUDGET FOR FINANCIAL PERIOD 2021/22**

| <b>SUB CODE</b>     | <b>CODE</b> | <b>CATEGORY</b>             | <b>BUDGET</b>       |
|---------------------|-------------|-----------------------------|---------------------|
| <b>INCOME</b>       |             |                             |                     |
| 9001                |             | Parish Precept              | 1,287,073.76        |
| 9002                |             | Investment Account Income   | 21,000.00           |
| 9003                |             | Income from Allotment Rents | 35,134.00           |
| <b>INCOME TOTAL</b> |             |                             | <b>1,343,207.76</b> |

**EXPENDITURE**

**GOVERNANCE COMMITTEE**

**EMPLOYEE COSTS**

|                             |  |  |                   |
|-----------------------------|--|--|-------------------|
| 101                         |  | Payroll service                                      | 400.00            |
| 102                         |  | Travel/Subsistence                                   | 2,300.00          |
| 103                         |  | Training   | 1,500.00          |
| 104                         |  | Recruitment Costs                                    | 500.00            |
| 111                         |  | Staffing Costs - salaries, NI, Pension Contributions | 230,550.00        |
| 198                         |  | Possible Increase in Pay/Overtime                    | 6,900.00          |
| 199                         |  | Contingencies  | 4,000.00          |
| 1999                        |  | Employee Life Insurance                              | 2,500.00          |
| <b>EMPLOYEE COSTS TOTAL</b> |  |  | <b>248,650.00</b> |

**OFFICE COSTS**

|                           |  |                        |                  |
|---------------------------|--|------------------------|------------------|
| 201                       |  | Rent                   | 36,500.00        |
| 202                       |  | Service Charges        | 11,000.00        |
| 205                       |  | Non- Domestic Rates    | 15,000.00        |
| 207                       |  | Telecomms              | 3,500.00         |
| 208                       |  | IT Equipment           | 2,000.00         |
| 209                       |  | Postage                | 350.00           |
| 210                       |  | Printing & Stationery  | 2,000.00         |
| 211                       |  | Furniture & Equipment  | 1,000.00         |
| 212                       |  | Office Running Costs   | 500.00           |
| 213                       |  | Insurances             | 7,000.00         |
| 216                       |  | Cleaning               | 1,600.00         |
| 217                       |  | IT/Website Development | 2,000.00         |
| 218                       |  | Hospitality            | 500.00           |
| 299                       |  | Contingencies          | 500.00           |
| <b>OFFICE COSTS TOTAL</b> |  |                        | <b>83,450.00</b> |

**FEES & CHARGES**

|     |  |  |           |
|-----|--|--|-----------|
| 301 |  | Audit - Internal   | 1,100.00  |
| 302 |  | Audit - External   | 2,000.00  |
| 303 |  | Election Expenses  | 22,000.00 |
| 305 |  | Public Notices   | 250.00    |
| 306 |  | Software Licence Fees, Email and Website Hosting, Backup Service | 6,500.00  |
| 307 |  | Subscriptions and Memberships                                    | 5,200.00  |
| 309 |  | Professional Fees and Consultancy Services                       | 10,000.00 |
| 310 |  | Publications   | 100.00    |

| SUB CODE                        | CATEGORY                | BUDGET           |
|---------------------------------|-------------------------|------------------|
| 311                             | IT Maintenance Contract | 2,500.00         |
| 312                             | Publicity               | 15,000.00        |
| 399                             | Contingencies           | 500.00           |
| <b>FEES &amp; CHARGES TOTAL</b> |                         | <b>65,150.00</b> |

#### MEMBER EXPENSES

|                              |                                     |                 |
|------------------------------|-------------------------------------|-----------------|
| 401                          | Councillor Expenses                 | 500.00          |
| 402                          | Councillor Training                 | 1,000.00        |
| 403                          | Broadband & Telephone line & rental | 2,500.00        |
| 404                          | Communication Equipment (eg iPads)  | 2,000.00        |
| 405                          | Councillor Emails                   | 1,300.00        |
| 499                          | Contingencies                       | 500.00          |
| <b>MEMBER EXPENSES TOTAL</b> |                                     | <b>7,800.00</b> |

#### CIVIC EVENTS

|                           |                                       |                 |
|---------------------------|---------------------------------------|-----------------|
| 501                       | Mayoral Expenses                      | 1,500.00        |
| 502                       | Civic Expenses & Town Twinning        | 3,000.00        |
| 503                       | Remembrance Day                       | 1,500.00        |
| 504                       | Submariners Service donation          | 250.00          |
| 505                       | St.Marys/Cuthberts Churches donations | 100.00          |
| 506                       | Gifts and corporate items             | 1,000.00        |
| 599                       | Contingencies                         | 500.00          |
| <b>CIVIC EVENTS TOTAL</b> |                                       | <b>7,850.00</b> |

#### FINANCE

|                      |               |               |
|----------------------|---------------|---------------|
| 1102                 | Bank charges  | 850.00        |
| 1199                 | Contingencies | 0.00          |
| <b>FINANCE TOTAL</b> |               | <b>850.00</b> |

#### GOVERNANCE COMMITTEE TOTAL

**413,750.00**

#### ENVIRONMENT COMMITTEE

##### ALLOTMENTS

|     |   |          |
|-----|---|----------|
| 601 | Bolam Avenue - Water Charges                          | 2,500.00 |
| 611 | Twentieth Avenue (South Farm) - Water Charges         | 2,000.00 |
| 621 | South View (Twentythird Avenue) - Water Charges       | 650.00   |
| 631 | Newsham Side Club - Water Charges                     | 2,600.00 |
| 641 | Beatrice Avenue (Old and New Gardens) - Water Charges | 1,500.00 |
| 642 | Beatrice Avenue - Skip                                | 200.00   |
| 645 | Beatrice Avenue New Gardens - Skip                    | 200.00   |
| 651 | Tenth Avenue - Water Charges                          | 350.00   |
| 652 | Tenth Avenue - Skip                                   | 150.00   |
| 661 | Delaval Gardens - Water Charges                       | 250.00   |
| 662 | Delaval Gardens - Skip                                | 150.00   |
| 671 | Laverock Place - Water Charges                        | 300.00   |
| 672 | Laverock Place - Skip                                 | 150.00   |
| 681 | Bebside - Water Charges                               | 900.00   |
| 682 | Bebside - Skip  | 200.00   |
| 691 | Wensleydale - Water Charges                           | 1,500.00 |

| SUB CODE  | CATEGORY                                       | BUDGET            |
|---|--|-------------------|
| 692   | Wensleydale - Skip                             | 200.00            |
| 696   | Planned Maintenance Programme                  | 10,000.00         |
| 698   | Ongoing Repairs/Maintenance                    | 3,000.00          |
| 699   | Contingencies                                  | 2,000.00          |
| <b>ALLOTMENTS TOTAL</b>                                   |  | <b>28,800.00</b>  |
| <b>ENVIRONMENTAL SERVICES</b>                             |  |                   |
| 705   | NCC & BTC Partnership - workforce              | 296,330.00        |
| 710   | NCC & BTC Partnership - projects & maintenance | 55,000.00         |
| 7101  | <i>Additional Planting</i>                     |                   |
| 7102  | <i>Bus Shelter Repairs</i>                     |                   |
| 7103  | <i>Play Area Repairs/Maintenance</i>           |                   |
| 7104  | <i>Seat Repairs</i>                            |                   |
| 7105  | <i>Other Expenditure</i>                       |                   |
| 711   | Bus Shelters (new)                             | 14,500.00         |
| 712   | Seats  | 5,200.00          |
| 713   | Litter Bins                                    | 8,000.00          |
| 714 7141  | CCTV - Play Areas                              | 14,600.00         |
| 714 7142  | CCTV - Deployable and Market Place             | 8,500.00          |
| 714 7143  | CCTV - General/Recovery of footage etc         | 1,200.00          |
| 715   | Installation of seats and bins                 | 4,000.00          |
| 716   | War Memorials (cleaning and repair)            | 2,000.00          |
| 770   | Play Areas Renewal                             | 72,000.00         |
| 771   | Defibrillators                                 | 1,000.00          |
| 772   | Environmental Enforcement Officer              | 44,000.00         |
| 773   | Northumbria and Blyth in Bloom                 | 5,000.00          |
| 775   | General equipment etc                          | 500.00            |
| 899   | Emergencies/Future Development Projects        | 25,000.00         |
| <b>ENVIRONMENTAL SERVICES TOTAL</b>                       |  | <b>556,830.00</b> |
| <b>ENVIRONMENT COMMITTEE TOTAL</b>                        |  | <b>585,630.00</b> |
| <b>COMMUNITY DEVELOPMENT COMMITTEE</b>                    |  |                   |
| <b>PLANNING &amp; DEVELOPMENT</b>                         |  |                   |
| 901   | Town planning consultation                     | 2,000.00          |
| 902   | Heritage Issues                                | 8,000.00          |
| <b>PLANNING &amp; DEVELOPMENT TOTAL</b>                   |  | <b>10,000.00</b>  |
| <b>EVENTS</b>   |  |                   |
| 1001  | Events Co-ordinator retainer                   | 23,920.00         |
| 1004  | Easter Event                                   | 3,500.00          |
| 1005  | Food Festival                                  | 5,000.00          |
| 1006  | Summer Beach Events                            | 4,500.00          |
| 1007  | Blyth Town Carnival                            | 15,000.00         |
| 1021  | Fireworks Event (net)                          | 22,250.00         |
| 1031  | Christmas Event/s (net)                        | 16,550.00         |
| <b>Delivery of events and strategy (net exp as above)</b> |  | <b>90,720.00</b>  |
| 1002  | Events General - Licences, PRS etc             | 5,000.00          |
| 1026  | Festive Lighting                               | 35,000.00         |

| <b>SUB</b>  |             |  |                     |
|-------------|-------------|--|---------------------|
| <b>CODE</b> | <b>CODE</b> | <b>CATEGORY</b>  | <b>BUDGET</b>       |
| 1051        |             | Community Programme and Olympic Legacy Event - Active Northumberland | 20,000.00           |
| 1060        |             | Blyth Live Music Festival (net)                                      | 45,750.00           |
| 1061        |             | Event strategy/delivery advertisement etc                            | 2,000.00            |
| 1099        |             | Contingencies  | 500.00              |
|             |             | <b>EVENTS TOTAL</b>  | <b>198,970.00</b>   |
|             |             | <b>COMMUNITY GRANTS</b>  |                     |
| 1201        |             | Councillors' Small Schemes Funding                                   | 16,000.00           |
| 1202        |             | Community Support Grants   | 184,000.00          |
|             |             | <b>COMMUNITY GRANTS TOTAL</b>  | <b>200,000.00</b>   |
|             |             | <b>COMMUNITY DEVELOPMENT COMMITTEE TOTAL</b>                         | <b>408,970.00</b>   |
|             |             | <b>EXPENDITURE TOTAL</b>   | <b>1,408,350.00</b> |