

BLYTH TOWN COUNCIL

GOVERNANCE COMMITTEE

BUDGETARY CONTROL STATEMENT - AT 19 DECEMBER 2022

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	VARIANCE
0001		GOVERNANCE COMMITTEE				
100		EMPLOYEE COSTS				
101		Payroll service	420.00		241.69	178.31
102		Travel / Subsistence	2,370.00		1,079.90	1,290.10
103		Training	1,000.00		0.00	1,000.00
104		Recruitment Costs	500.00		150.00	350.00
111		Staff Salaries/Ni/Pension	236,840.00		146,169.42	90,670.58
198		Possible Increase in Pay/Overtime	7,110.00		0.00	7,110.00
199		Contingencies	8,000.00		0.00	8,000.00
1999		Employee Life Insurance	2,300.00		1,515.65	784.35
200		OFFICE COSTS				
201		Rent	36,500.00		26,512.47	9,987.53
202		Service Charges	11,330.00		7,970.40	3,359.60
205		Non-Domestic Rates	15,150.00		13,135.75	2,014.25
207		Telecomms	3,800.00		2,759.36	1,040.64
208		IT Equipment	2,580.00		734.54	1,845.46
209		Postage	370.00		202.20	167.80
210		Printing & Stationery	2,000.00		1,809.90	190.10
211		Furniture & Equipment	1,030.00		424.21	605.79
212		Office Running Costs	2,580.00		1,247.08	1,332.92
213		Insurances	7,000.00		7,114.59	-114.59
216		Cleaning (Reay Security)	1,650.00		1,035.44	614.56
217		IT/Website Development	2,000.00		0.00	2,000.00
218		Hospitality	520.00		519.00	1.00
299		Contingencies	500.00		0.00	500.00
		Income				
9005	51	Council Chamber booking				
300		FEES & CHARGES				
301		Audit - Internal	1,140.00		-200.00	1,340.00
302		Audit - External	2,060.00		2,000.00	60.00
303		Election Expenses	11,000.00		0.00	11,000.00
305		Public Notices	260.00		0.00	260.00
306		Software Licence Fees, Email & Website Hosting, Back-up Service	6,700.00		5,632.34	1,067.66
307		Subscriptions and Memberships	5,430.00		5,366.08	63.92
309		Professional Fees and Consultancy Services	5,150.00		6,250.40	-1,100.40
310		Publications	110.00		6.00	104.00
311		IT Maintenance Contract	2,500.00		1,830.00	670.00
312		Publicity including Newsletter	13,390.00		7,915.00	5,475.00
399		Contingencies	500.00		0.00	500.00
400		MEMBER EXPENSES				
401		Councillor Expenses	500.00		-57.27	557.27
402		Councillor Training	750.00		0.00	750.00
403		Broadband & Telephone line & rental (x16)	2,580.00		1,400.00	1,180.00
404		IT/Communications Equipment	1,550.00		0.00	1,550.00
405		Councillor Emails	1,240.00		898.92	341.08
499		Contingencies	500.00		0.00	500.00
500		CIVIC EVENTS				
501		Mayoral Expenses	1,550.00		1,550.00	0.00
502		Civic Expenses & Town Twinning	2,000.00		873.00	1,127.00
503		Remembrance Day	1,550.00		1,374.50	175.50
504		Submariners event donation	250.00		250.00	0.00
505		St.Marys/Cuthberts Churches donations	200.00		50.00	150.00
506		Gifts and corporate items	1,000.00		0.00	1,000.00
599		Contingencies	1,000.00		0.00	1,000.00
1100		FINANCE				
1102		Bank charges	1,030.00		675.61	354.39
1199		Contingencies	0.00		0.00	0.00
		Income				
9002		Investment Account Income	19,000.00		12,888.23	6,111.77
9005	52	Other income	0.00		0.00	0.00
		GOVERNANCE COMMITTEE TOTAL EXPENDITURE	409,490.00		248,436.18	
		GOVERNANCE COMMITTEE TOTAL INCOME	19,000.00		12,888.23	
0001		GOVERNANCE COMMITTEE NET EXP/INC	390,490.00		235,547.95	154,942.05
0002		ENVIRONMENT COMMITTEE				
600		ALLOTMENTS				
601		Bolam Avenue - Water Rates	3,000.00		2,834.70	165.30
611		Twentieth Avenue - Water Rates (South Farm)	2,000.00		2,639.78	-639.78
621		South View (Twentythird Avenue) - Water Rates	650.00		578.62	71.38

631		Newsham Side Club - Water Rates	2,600.00		1,662.54	937.46
641		Beatrice Avenue (old and new gardens) - Water Rates	1,340.00		917.77	422.23
642		Beatrice Avenue - Ongoing Maintenance	200.00		0.00	200.00
645		Beatrice Avenue New Gardens - Ongoing Maintenance	200.00		0.00	200.00
		Beatrice Avenue sub-total	1,740.00		917.77	822.23
651		Tenth Avenue - Water Rates	350.00		153.07	196.93
652		Tenth Avenue - Ongoing Maintenance	150.00		170.00	-20.00
		Tenth Avenue sub-total	500.00		323.07	176.93
661		Delaval Gardens - Water Rates	250.00		151.92	98.08
662		Delaval Gardens - Ongoing Maintenance	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 - Ongoing Maintenance	150.00		0.00	150.00
		Laverock Place sub-total	350.00		87.70	262.30
681		Bebside - Water Rates	940.00		140.62	799.38
682		Bebside - Ongoing Maintenance	200.00		0.00	200.00
		Bebside sub-total	1,140.00		140.62	999.38
691		Wensleydale - Water Rates	1,540.00		880.01	659.99
692		Wensleydale - Ongoing Maintenance	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		2,148.21	851.79
699		Contingencies	1,000.00		0.00	1,000.00
		Income				
9003		Income from Allotment Rents	35,130.00		37,342.00	-2,212.00
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				
	7101	Additional Planting		314.32		
	7102	Bus Shelters - Repairs		4,494.00		
	7103	Play Area Repairs/Maintenance		6,550.74		
	7104	Seat Repairs		2,666.67		
	7105	Other expenditure/projects		4,275.47		
		Total Expenditure Code 710		18,301.20		
		Income				
9005	54	Court payments for vandalism				
		Total Income Code 710				
		Net Exp/Inc Code 710	55,000.00		15,101.20	39,898.80
711		Bus Shelters (new)	14,500.00		438.75	14,061.25
712		Seats	5,000.00		0.00	5,000.00
713		Litter Bins	6,000.00		2,772.00	3,228.00
714	7141	CCTV - Play Areas	14,600.00		8,994.67	5,605.33
714	7142	CCTV - Deployable and Market Place	8,500.00		7,131.67	1,368.33
714	7143	CCTV - General/Recovery of Footage	2,000.00		910.00	1,090.00
715		Installation of seats and bins	4,120.00		2,705.39	1,414.61
716		War Memorials	2,680.00		2,818.38	-138.38
770		Play Areas Renewal				
770	771	Play Areas General	0.00	0.00		
		Bowes Street				
770	772	Expenditure		43,450.00		
9009	971	Income		0.00		
		South Beach				
770	773	Expenditure		50,805.49		
9009	971	Income		0.00		
		Net Exp/Inc Play Areas Renewal	198,000.00		94,255.49	103,744.51
771		Defibrillators	1,250.00		193.22	1,056.78

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		87.11	412.89
899	Emergencies/Future Development Projects	25,000.00		0.00	25,000.00
898	County Councillors' MLIS Projects	0.00		-4,629.80	4,629.80
	ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	731,780.00		348,295.77	
	ENVIRONMENT COMMITTEE TOTAL INCOME	35,130.00		49,486.86	
0002	ENVIRONMENT COMMITTEE NET EXP/INC	696,650.00		298,808.91	397,841.09

0003 COMMUNITY DEVELOPMENT COMMITTEE

900	PLANNING & DEVELOPMENT				
901	Town planning consultation	2,000.00		0.00	2,000.00
902	Heritage Issues	8,000.00		0.00	8,000.00
903	Neighbourhood Planning (net with grant of £5,500)	0.00		-2,742.67	2,742.67
1000	EVENTS				
1001	Events Team			23,664.21	-23,664.21
1004	Easter Event				
	Expenditure		2,558.99		
9006	61 Income - Vendors etc		250.00		
9007	71 Income - Donations		266.67		
	Net Exp/Inc Easter Event	8,500.00		2,042.32	6,457.68
1005	Food Festival	5,000.00		0.00	5,000.00
1,006.00	Summer Beach Events				
	Expenditure	1,750.00	4,346.00		
9006	62 Income - Vendors etc	0.00	0.00		
9007	72 Income - Donations	0.00	0.00		
	Net Exp/Inc Summer Beach Events	1,750.00		4,346.00	-2,596.00
1007	Blyth Carnival	15,000.00		15,000.00	0.00
1021	Autumn/Fireworks event				
	Expenditure	27,000.00	25,912.00		
9006	63 Income - Vendors etc	2,000.00	3,208.33		
9007	73 Income - Donations	2,500.00	4,720.83		
	Net Exp/Inc Autumn Event	22,500.00		17,982.84	4,517.16
1031	Christmas Festival - Entertainment				
	Expenditure	12,000.00	15,855.40		
9006	64 Income - Vendors etc	250.00	1,075.00		
9007	74 Income - Donations	200.00	0.00		
	Net Exp/Inc Christmas Entertainment	11,550.00		14,780.40	-3,230.40
1032	Opera in the Park (Jubilee Event)				
	Expenditure	10,000.00	13,803.00		
9007	75 Income - Donations	0.00	750.00		
	Net Exp/Inc Opera in the Park (Jubilee Event)	10,000.00		13,053.00	-3,053.00
1033	Santa Tour	6,000.00		0.00	6,000.00
	EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	114,220.00			
1002	Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	5,150.00		6,988.98	-1,838.98
1003	Community support during Covid-19	0.00		-55.00	55.00
1026	Festive Lighting	40,000.00		5,545.10	34,454.90
1051	Olympic Legacy Event - Active Northumberland	0.00		0.00	0.00
1060	Blyth Live Music Festival				
	Expenditure	50,750.00	51,811.42		
9006	60 Income - Vendors etc	2,000.00	4,383.33		
9007	70 Income - Donations/other	3,000.00	2,962.50		
	Net Exp/Inc Northumberland Live	45,750.00		51,965.59	-6,215.59
1061	Event strategy/delivery advertisement etc	2,060.00		0.00	2,060.00
1062	Queen's Platinum Event (Medals etc)	3,000.00		7,177.22	-4,177.22
1063	Baton Relay (NCC)	0.00		775.00	-775.00
1064	Interim Small Events	0.00		132.94	
1099	Contingencies	520.00		0.00	520.00
1200	COMMUNITY GRANTS				
1201	Councillors' Small Schemes Allowance	16,000.00		11,652.53	4,347.47
1202	Community Support Grants	184,000.00		139,404.10	44,595.90

AGENDA ITEM 5

		COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	420,700.00		311,712.56	
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME	0.00		0.00	
0003		COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC	420,700.00		311,712.56	108,987.44

Budget Total Expenditure	1,561,970.00			
Budget Total Income	54,130.00			
Net	1,507,840.00		846,069.42	661,770.58