

BLYTH TOWN COUNCIL
Actuals against Budget 2019/20

CODE	SUB CODE	BUDGET FOR FINANCIAL PERIOD 2019/20			2018/19 Accruals		2019/20 Accruals		Net
			Budget	Actual	Creditors	Debtors	Creditors	Debtors	
		Balance Brought Forward		-79,459.02					-79,459.02
9000		INCOME							
9001		Parish Precept	1,226,695.00	-1,226,695.00					-1,226,695.00
9002		Investment Account Income	22,000.00	-23,477.18		5,300.00		-5,370.00	-23,547.18
9003		Income from Allotment Rents	31,100.00	-30,144.00					-30,144.00
9004		Donations received		0.00					0.00
9005		Other income		-37.42					-37.42
9006		Income from vendors	0.00	-2,920.00					-2,920.00
9007		Donations received for Events	0.00	-4,280.84					-4,280.84
9008		106 & 278 Funding (Bus Shelters)		0.00					0.00
9009		106 & Other Funding (Play Areas)		0.00					0.00
		INCOME TOTAL	1,279,795.00	-1,287,554.44	0.00	0.00	5,300.00	0.00	-5,370.00
		EXPENDITURE							
		GOVERNANCE COMMITTEE							
		EMPLOYEE COSTS							
101		Payroll service	50.00	318.70	-2.00		29.17		345.87
102		Travel / Subsistence	2,300.00	1,394.20	-191.25				1,202.95
103		Training	2,500.00	0.00					0.00
104		Recruitment Costs	500.00	150.00					150.00
111		Staffing Costs - salaries, NI, Pension Contributions	193,800.00	193,330.27	-13,815.35		16,076.56		195,591.48
198		Possible Increase in Pay/Overtime	3,900.00	0.00					0.00
199		Contingencies	4,000.00	0.00					0.00
1999		Employee Life Insurance	3,000.00	1,263.31					1,263.31
		EMPLOYEE COSTS TOTAL	210,050.00	196,456.48	-14,008.60	0.00	16,105.73	0.00	198,553.61
200		OFFICE COSTS							
201		Rent	37,100.00	35,349.96					35,349.96
202		Service Charges	9,500.00	9,314.28					9,314.28
205		Non- Domestic Rates	15,270.00	14,361.75					14,361.75
207		Telecomms	3,500.00	3,143.40	-15.96		74.15		3,201.59
208		IT Equipment	1,000.00	727.00					727.00
209		Postages	500.00	292.85					292.85
210		Printing & Stationery	2,200.00	2,239.57	-100.02				2,139.55
211		Furniture & Equipment	800.00	1,185.42					1,185.42
212		Office Running Costs	700.00	501.57					501.57
213		Insurances	7,000.00	6,105.47					6,105.47
216		Cleaning (Reay Security)	1,600.00	1,342.64					1,342.64
217		IT/Website Development	1,500.00	837.39					837.39
218		Hospitality	500.00	393.73					393.73
299		Contingencies	500.00	191.00					191.00
		OFFICE COSTS TOTAL	81,670.00	75,986.03	-115.98	0.00	74.15	0.00	75,944.20

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300		FEES & CHARGES							
301		Audit - Internal	1,100.00	975.00	-975.00		975.00		975.00
302		Audit - External	2,100.00	2,000.00					2,000.00
303		Election Expenses	10,000.00	5,125.04					5,125.04
305		Public Notices	250.00	0.00					0.00
306		Software Licence Fees, Email and Website Hosting, Backup Service	5,200.00	5,858.11					5,858.11
307		Subscriptions and Memberships	4,830.00	4,883.69					4,883.69
309		Professional Fees and Consultancy Services	15,000.00	7,819.65			211.30		8,030.95
310		Publications	200.00	0.00					0.00
311		IT Maintenance Contract	1,730.00	1,680.00					1,680.00
312		Publicity	12,500.00	14,089.20					14,089.20
399		Contingencies	1,000.00	0.00			1,014.75		1,014.75
		FEES & CHARGES TOTAL	53,910.00	42,430.69	-975.00	0.00	2,201.05	0.00	43,656.74
400		MEMBER EXPENSES							
401		Councillor Expenses	600.00	128.67					128.67
402		Councillor Training	1,000.00	0.00					0.00
403		Broadband & Telephone line & rental (x16)	2,500.00	1,468.85					1,468.85
404		Laptop & printer (x16)	1,200.00	299.31					299.31
499		Contingencies	500.00	0.00					0.00
		MEMBER EXPENSES TOTAL	5,800.00	1,896.83	0.00	0.00	0.00	0.00	1,896.83
500		CIVIC EVENTS							
501		Mayoral Expenses	1,500.00	1,500.00					1,500.00
502		Civic Expenses & Town Twinning	5,000.00	3,231.47					3,231.47
503		Remembrance Day	1,500.00	1,344.00					1,344.00
504		Submariners event donation	250.00	250.00					250.00
505		St.Marys/Cuthberts Churches donations	100.00	50.00			50.00		100.00
506		Gifts and corporate items	1,000.00	195.53					195.53
599		Contingencies	500.00	0.00					0.00
		CIVIC EVENTS TOTAL	9,850.00	6,571.00	0.00	0.00	50.00	0.00	6,621.00
1100		FINANCE							
1102		Bank charges	250.00	330.01	-17.51		25.80		338.30
1199		Contingencies	5,000.00	0.00			3,487.50		3,487.50
		FINANCE TOTAL	5,250.00	330.01	-17.51	0.00	3,513.30	0.00	3,825.80
600		ENVIRONMENT COMMITTEE							
		ALLOTMENTS							
601		Bolam Avenue - Water Rates	2,500.00	2,286.02			185.08		2,471.10

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602		Bolam Avenue - Skips	400.00	390.00					390.00
603		Bolam Avenue - Other Projects	0.00	0.00					0.00
		<i>Bolam Avenue sub-total</i>			2,676.02				2,861.10
611		Twentieth Avenue - Water Rates	1,000.00	2,065.13	-200.30		14.81		1,879.64
612		Twentieth Avenue - Skips	400.00	390.00					390.00
613		Twentieth Avenue - Other Projects	0.00	0.00					0.00
		<i>Twentieth Avenue sub-total</i>			2,455.13				2,269.64
621		South View (Twentythird Avenue) - Water Rates	500.00	552.20					552.20
622		South View (Twentythird Avenue) - Skips	400.00	403.65					403.65
623		South View (Twentythird Avenue) - Other Projects	0.00	0.00					0.00
		<i>South View (Twentythird Avenue) sub-total</i>			955.85				955.85
631		Newsham Side Club - Water Rates	2,500.00	2,356.06					2,356.06
632		Newsham Side Club - Skips	400.00	195.00					195.00
633		Newsham Side Club - Other Projects	0.00	0.00					0.00
		<i>Newsham Side Club - sub-total</i>			2,551.06				2,551.06
641		Beatrice Avenue (Old and New Gardens) - Water Rates	1,500.00	922.63					922.63
642		Beatrice Avenue - Skips	400.00	195.00					195.00
643		Beatrice Avenue - Other Projects	0.00	0.00					0.00
645		Beatrice Avenue New Gardens - Skips	400.00	195.00					195.00
646		Beatrice Avenue New Gardens - Other Projects	0.00	0.00					0.00
		<i>Beatrice Avenue sub-total</i>			1,312.63				1,312.63
651		Tenth Avenue - Water Rates	350.00	196.61	-13.89		10.19		192.91
652		Tenth Avenue - Skips	250.00	125.00					125.00
653		Tenth Avenue - Other Projects	0.00	0.00					0.00
		<i>Tenth Avenue sub-total</i>			321.61				317.91
661		Delaval Gardens - Water Rates	200.00	255.31					255.31
662		Delaval Gardens - Skips	400.00	0.00					0.00
663		Delaval Gardens - Other Projects	0.00	0.00					0.00
		<i>Delaval Gardens sub-total</i>			255.31				255.31
671		Laverock Place - Water Rates	200.00	100.26					100.26
672		Laverock Place - Skips	400.00	0.00					0.00
673		Laverock Place - Other Projects	0.00	0.00					0.00
		<i>Laverock Place sub-total</i>			100.26				100.26
681		Bebside - Water Rates	800.00	726.33			32.23		758.56
682		Bebside - Skips	400.00	195.00					195.00
683		Bebside - Other Projects	0.00	0.00					0.00
		<i>Bebside sub-total</i>			921.33				953.56
691		Wensleydale - Water Rates	1,000.00	681.82					681.82
692		Wensleydale - Skips	400.00	0.00					0.00
693		Wensleydale - Other Projects	0.00	0.00					0.00
		<i>Wensleydale sub-total</i>			681.82				681.82
696		Planned Maintenance Programme	25,000.00	15,870.12			1,050.00		16,920.12
698		Ongoing Repairs/Maintenance	5,000.00	4,114.10					4,114.10

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699		Contingencies	1,000.00	0.00					0.00
		Sub-total for water rates	10,550.00		10,142.37				
		Sub-total for ongoing maintenance	4,250.00		1,893.65				
		Sub-total for Other Projects			0.00				
		ALLOTMENTS TOTAL	45,800.00	32,215.24	-214.19	0.00	1,292.31	0.00	33,293.36
700		ENVIRONMENTAL SERVICES							
705		NCC & BTC Partnership - workforce	270,845.00	270,845.00					270,845.00
710		NCC & BTC Partnership - projects & maintenance	50,000.00	51,955.07	-10,839.50	6,902.00			48,017.57
	7101	Additional Planting							
	7102	Bus Shelter Repairs							
	7103	Play Area Repairs/Maintenance							
	7104	Seat Repairs							
	7105	Other Expenditure							
711		Bus Shelters (new)	5,000.00	5,561.50					5,561.50
712		Seats	5,000.00	4,818.00					4,818.00
713		Litter Bins	8,000.00	8,272.00					8,272.00
714	7141	CCTV - Play Areas	13,750.00	12,696.86	-360.42		596.80		12,933.24
714	7142	CCTV - Deployable and Market Place	3,930.00	5,644.06	-96.00		266.40		5,814.46
714	7143	CCTV - General/Recovery of footage etc	2,000.00	3,362.97	-182.40				3,180.57
715		Installation of seats and bins	2,000.00	2,851.73					2,851.73
770		Play Areas Renewal	80,000.00	86,876.15	-7,031.00				79,845.15
771		Defibrillators	2,080.00	2,100.36				-500.00	1,600.36
772		Environmental Enforcement Officer	40,000.00	25,155.96					25,155.96
773		Northumbria and Blyth in Bloom	5,000.00	3,937.02	-220.00				3,717.02
774		High Street Community Clean-Up Grant (Received 28/03/19)	4,500.00	4,472.83					4,472.83
775		General equipment etc	500.00	372.95					372.95
899		Emergencies/Future Development Projects	20,000.00	28,804.67	-10,250.00	500.00			19,054.67
776		Bowes Street Substituted Scheme	120,000.00	18,698.80					18,698.80
		ENVIRONMENTAL SERVICES TOTAL	632,605.00	536,425.93	-28,979.32	7,402.00	863.20	-500.00	515,211.81
		COMMUNITY DEVELOPMENT COMMITTEE							
900		PLANNING & DEVELOPMENT							

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901		Town planning consultation	2,000.00	0.00					0.00
902		Heritage Issues	8,000.00	1,050.00	-3,000.00				-1,950.00
999		Contingencies	0.00	0.00					0.00
		PLANNING & DEVELOPMENT	10,000.00	1,050.00	-3,000.00	0.00	0.00	0.00	-1,950.00
1000		EVENTS							
1001		Events Co-ordinator retainer	22,000.00	21,380.00	-1,760.00		2,070.00		21,690.00
1004		Easter Event	3,000.00	3,891.66			-314.66		3,577.00
1005		Smooth Sundays	2,500.00	250.00					250.00
1006		Summer Beach Events	4,000.00	4,065.00					4,065.00
1007		Blyth Town Carnival	10,000.00	10,249.99					10,249.99
1021		Autumn event	25,600.00	26,083.99					26,083.99
1031		Christmas Festival - Entertainment	17,000.00	13,106.15					13,106.15
		Events to be agreed (remaining total for delivery and events strategy)	6,900.00						
		Delivery of events and strategy (net exp)	86,000.00						
1002		Events General - Licences etc	3,000.00	4,664.50					4,664.50
1003		Community support during Covid-19 in lieu of cancelled 2020/21 events	0.00	2,534.27					2,534.27
1026		Christmas Festival - Lighting	35,000.00	54,488.78	-5,225.00				49,263.78
1051		Olympic Legacy Event - Active Northumberland	15,000.00	19,750.00					19,750.00
1052		Olympic Legacy Event - New Projects (agreed to use for Active Northumberland)	5,000.00	0.00					0.00
1060		Northumberland (Blyth) Live	45,600.00	57,629.00			-9,975.00		47,654.00
1061		Event strategy/delivery advertisement etc	2,000.00	0.00					0.00
1099		Contingencies	500.00	2,822.50					2,822.50
		EVENTS TOTAL	192,100.00	220,915.84	-6,985.00	0.00	-8,219.66	0.00	205,711.18
1200		COMMUNITY GRANTS							
1201		Community Chest - Councillors' Schemes	19,570.00	9,757.85			3,117.15		12,875.00
1202		Community Support Grants	84,000.00	146,413.12	-20,000.00		8,358.12		134,771.24
1203		Community Centre Grants	100,000.00	0.00					0.00
		COMMUNITY GRANTS TOTAL	203,570.00	156,170.97	-20,000.00	0.00	11,475.27	0.00	147,646.24
		TOTAL EXPENDITURE	1,450,605.00	1,270,449.02	-74,295.60	12,702.00	27,355.35	-5,870.00	1,230,410.77
		Less use of balances	-170,810.00						
		Total service income	-53,100.00						
		Precept income	-1,226,695.00						
		Net expenditure for year	0.00	-17,105.42	-74,295.60	12,702.00	27,355.35	-5,870.00	-57,213.67
		BALANCE CARRIED FORWARD		-96,564.44	-74,295.60	12,702.00	27,355.35	-5,870.00	-136,672.69