

BLYTH TOWN COUNCIL
Actuals Against Budget 2020/21

CODE	SUB	BUDGET FOR FINANCIAL PERIOD 2020/21	Budget	Revised Budget (agreed +/- amount)	Total Revised Budget	Actual	2019/20 Accruals		2020/21 Accruals		Net
							Creditors	Debtors	Creditors	Debtors	
CODE	CODE										
		Balance Brought Forward				-136,672.69					-136,672.69
9000		INCOME									
9001		Parish Precept	1,287,195.03	0.00	1,287,195.03	-1,287,196.00					-1,287,196.00
9002		Investment Account Income	22,000.00	0.00	22,000.00	-21,936.64		5,370.00		-5,287.00	-21,853.64
9003		Income from Allotment Rents	34,860.00	0.00	34,860.00	-34,163.50					-34,163.50
9004		Donations received	0.00	0.00	0.00	0.00					0.00
9005		Other income	0.00	0.00	0.00	0.00					0.00
9006		Income from vendors at events	2,000.00	0.00	2,000.00	0.00					0.00
9007		Donations received for events	3,000.00	0.00	3,000.00	0.00					0.00
9008		106 & 278 Funding (Bus Shelters)	0.00	0.00	0.00	0.00					0.00
9009		106 & Other Funding (Play Areas)	0.00	0.00	0.00	-26,250.00					-26,250.00
		INCOME TOTAL =	1,349,055.03	0.00	1,349,055.03	-1,369,546.14	0.00	0.00	5,370.00	0.00	-1,369,463.14
		EXPENDITURE									
		GOVERNANCE COMMITTEE									
		EMPLOYEE COSTS									
101		Payroll service	355.00	0.00	355.00	395.93	-29.17		40.01		406.77
102		Travel / Subsistence	2,300.00	0.00	2,300.00	780.29			730.80		1,511.09
103		Training	1,500.00	0.00	1,500.00	0.00					0.00
104		Recruitment Costs	500.00	0.00	500.00	0.00					0.00
		Staffing Costs - salaries, NI, Pension Contributions	220,118.00	0.00	220,118.00	221,864.86	-16,513.88		17,258.73		222,609.71
198		Possible Increase in Pay/Overtime	6,600.00	0.00	6,600.00	224.76					224.76
199		Contingencies	4,000.00	0.00	4,000.00	0.00					0.00
1999		Employee Life Insurance	3,000.00	0.00	3,000.00	1,539.63					1,539.63
		EMPLOYEE COSTS TOTAL	238,373.00	0.00	238,373.00	224,805.47	-16,543.05	0.00	18,029.54	0.00	226,291.96
200		OFFICE COSTS									
201		Rent	37,100.00	0.00	37,100.00	35,349.96					35,349.96
202		Service Charges	9,700.00	0.00	9,700.00	10,517.79					10,517.79
205		Non- Domestic Rates	15,800.00	0.00	15,800.00	14,595.75					14,595.75
207		Telecomms	3,500.00	0.00	3,500.00	3,330.33	-74.15		11.00		3,267.18
208		IT Equipment	3,000.00	0.00	3,000.00	2,516.27					2,516.27
209		Postages	350.00	0.00	350.00	225.00					225.00
210		Printing & Stationery	2,200.00	0.00	2,200.00	725.22					725.22
211		Furniture & Equipment	1,000.00	0.00	1,000.00	338.00					338.00
212		Office Running Costs	750.00	0.00	750.00	151.95					151.95
213		Insurances	7,000.00	0.00	7,000.00	8,036.53					8,036.53
216		Cleaning (Reay Security)	1,650.00	0.00	1,650.00	772.72					772.72
217		IT/Website Development	1,500.00	0.00	1,500.00	1,069.00					1,069.00
218		Hospitality	550.00	0.00	550.00	60.00					60.00
299		Contingencies	1,000.00	0.00	1,000.00	0.00					0.00
		OFFICE COSTS TOTAL	85,100.00	0.00	85,100.00	77,688.52	-74.15	0.00	11.00	0.00	77,625.37
300		FEES & CHARGES									
301		Audit - Internal	1,100.00	0.00	1,100.00	975.00	-975.00		975.00		975.00
302		Audit - External	2,000.00	0.00	2,000.00	2,000.00					2,000.00
303		Election Expenses	10,000.00	0.00	10,000.00	0.00					0.00

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		Budget	Revised Budget (agreed +/- amount)	Total Revised Budget	Actual	Creditors	Debtors	Creditors	Debtors	
305	Public Notices	250.00	0.00	250.00	0.00				0.00	
306	Software Licence Fees, Email and Website Hosting, Backup Service	6,500.00	0.00	6,500.00	5,250.61				5,250.61	
307	Subscriptions and Memberships	5,000.00	0.00	5,000.00	5,113.00				5,113.00	
309	Professional Fees and Consultancy Services	15,000.00	0.00	15,000.00	4,886.30	-211.30	910.00		5,585.00	
310	Publications	100.00	0.00	100.00	0.00				0.00	
311	IT Maintenance Contract	1,800.00	0.00	1,800.00	1,800.00				1,800.00	
312	Publicity	15,000.00	0.00	15,000.00	9,090.00				9,090.00	
399	Contingencies	1,000.00	0.00	1,000.00	1,014.75	-1,014.75			0.00	
	FEES & CHARGES TOTAL	57,750.00	0.00	57,750.00	30,129.66	-2,201.05	0.00	1,885.00	0.00	29,813.61
400	MEMBER EXPENSES									
401	Councillor Expenses	600.00	0.00	600.00	43.98				43.98	
402	Councillor Training	1,000.00	0.00	1,000.00	0.00				0.00	
403	Broadband & Telephone line & rental (x16)	2,500.00	0.00	2,500.00	1,490.90				1,490.90	
404	IT/communication equipment	1,200.00	0.00	1,200.00	1,225.97				1,225.97	
405	Councillor emails	1,200.00	0.00	1,200.00	1,213.56				1,213.56	
499	Contingencies	500.00	0.00	500.00	0.00				0.00	
	MEMBER EXPENSES TOTAL	7,000.00	0.00	7,000.00	3,974.41	0.00	0.00	0.00	0.00	3,974.41
500	CIVIC EVENTS									
501	Mayoral Expenses	1,500.00	0.00	1,500.00	1,500.00				1,500.00	
502	Civic Expenses & Town Twinning	3,000.00	0.00	3,000.00	60.00				60.00	
503	Remembrance Day	1,500.00	0.00	1,500.00	250.00				250.00	
504	Submariners event donation	250.00	0.00	250.00	250.00				250.00	
505	St.Marys/Cuthberts Churches donations	100.00	0.00	100.00	150.00	-50.00			100.00	
506	Gifts and corporate items	1,000.00	0.00	1,000.00	0.00				0.00	
599	Contingencies	500.00	0.00	500.00	0.00				0.00	
	CIVIC EVENTS TOTAL	7,850.00	0.00	7,850.00	2,210.00	-50.00	0.00	0.00	0.00	2,160.00
1100	FINANCE									
1102	Bank charges	800.00	0.00	800.00	861.53	-25.80	22.00		857.73	
1199	Contingencies	5,000.00	0.00	5,000.00	3,487.50	-3,487.50			0.00	
	FINANCE TOTAL	5,800.00	0.00	5,800.00	4,349.03	-3,513.30	0.00	22.00	0.00	857.73
	GOVERNANCE COMMITTEE TOTAL	401,873.00	0.00	401,873.00	343,157.09					340,723.08
600	ENVIRONMENT COMMITTEE									
	ALLOTMENTS									
601	Bolam Avenue - Water Charges	2,500.00	0.00	2,500.00	2,473.38	-185.08			2,288.30	
602	Bolam Avenue - Skips	410.00	0.00	410.00	190.00				190.00	
	Bolam Avenue sub-total	2,910.00				2,663.38				2,478.30
611	Twentieth Avenue - Water Charges	2,000.00	0.00	2,000.00	902.42	-14.81	238.81		1,126.42	
612	Twentieth Avenue - Skips	410.00	0.00	410.00	0.00				0.00	
	Twentieth Avenue sub-total	2,410.00				902.42				1,126.42
621	South View (Twentythird Avenue) - Water Charges	650.00	0.00	650.00	560.73				560.73	
622	South View (Twentythird Avenue) - Skips	410.00	0.00	410.00	0.00				0.00	
	South View (Twentythird Avenue) sub-total	1,060.00				560.73				560.73
631	Newsham Side Club - Water Charges	2,500.00	0.00	2,500.00	2,583.82				2,583.82	

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							Creditors	Debtors	Creditors	Debtors		
CODE	CODE											
632		Newsham Side Club - Skips	410.00	0.00	410.00	0.00					0.00	
		Newsham Side Club - sub-total	2,910.00				2,583.82					2,583.82
641		Beatrice Avenue (Old and New Gardens) - Water Charges	1,500.00	0.00	1,500.00	1,052.26					1,052.26	
642		Beatrice Avenue - Skips	410.00	0.00	410.00	0.00					0.00	
645		Beatrice Avenue New Gardens - Skips	410.00	0.00	410.00	0.00					0.00	
		Beatrice Avenue sub-total	2,320.00				1,052.26					1,052.26
651		Tenth Avenue - Water Charges	350.00	0.00	350.00	281.32	-10.19		9.67		280.80	
652		Tenth Avenue - Skips	260.00	0.00	260.00	250.00					250.00	
		Tenth Avenue sub-total	610.00				531.32					530.80
661		Delaval Gardens - Water Charges	210.00	0.00	210.00	181.87					181.87	
662		Delaval Gardens - Skips	410.00	0.00	410.00	125.00					125.00	
		Delaval Gardens sub-total	620.00				306.87					306.87
671		Laverock Place - Water Charges	210.00	0.00	210.00	261.71					261.71	
672		Laverock Place - Skips	410.00	0.00	410.00	0.00					0.00	
		Laverock Place sub-total	620.00				261.71					261.71
681		Bebside - Water Charges	950.00	0.00	950.00	692.77	-32.23				660.54	
682		Bebside - Skips	410.00	0.00	410.00	0.00					0.00	
		Bebside sub-total	1,360.00				692.77					660.54
691		Wensleydale - Water Charges	1,500.00	0.00	1,500.00	1,064.86					1,064.86	
692		Wensleydale - Skips	410.00	0.00	410.00	0.00					0.00	
		Wensleydale sub-total	1,910.00				1,064.86					1,064.86
696		Planned Maintenance Programme	25,000.00	0.00	25,000.00	1,050.00	-1,050.00		7,463.00		7,463.00	
698		Ongoing Repairs/Maintenance	3,000.00	0.00	3,000.00	1,716.32					1,716.32	
699		Contingencies	1,000.00	0.00	1,000.00	0.00					0.00	
		ALLOTMENTS TOTAL	45,730.00	0.00	45,730.00	13,386.46	-1,292.31	0.00	7,711.48	0.00	19,805.63	
700		ENVIRONMENTAL SERVICES										
705		NCC & BTC Partnership - workforce	280,000.00	0.00	280,000.00	269,160.00					269,160.00	
710		NCC & BTC Partnership - projects & maintenance	53,000.00	0.00	53,000.00	41,250.70			2,200.00		43,450.70	
710	7100	General	0.00									
710	7101	Additional Planting	24,554.53									
710	7102	Bus Shelter Repairs	3,635.00									
710	7103	Play Area Repairs/Maintenance	5,375.44									
710	7104	Seat Repairs	160.00									
710	7105	Other Expenditure	7,525.73									
710	7106	Additional Seasonal Worker (Planting/Handyman)	15,980.00	0.00	15,980.00	15,903.00					15,903.00	
710	7107	Additional costs for Ridley Park water park Easter opening	5,335.00	0.00	5,335.00	0.00					0.00	
711		Bus Shelters (new)	14,500.00	0.00	14,500.00	15,779.84					15,779.84	
712		Seats	5,200.00	0.00	5,200.00	4,795.00					4,795.00	
713		Litter Bins	8,000.00	0.00	8,000.00	7,950.00					7,950.00	
714	7141	CCTV - Play Areas	13,750.00	0.00	13,750.00	13,327.81	-596.80		767.20		13,498.21	
714	7142	CCTV - Deployable and Market Place	4,700.00	0.00	4,700.00	6,892.50	-266.40		639.20		7,265.30	
714	7143	CCTV - General/Recovery of footage etc	1,200.00	0.00	1,200.00	2,179.00					2,179.00	
715		Installation of seats and bins	4,000.00	0.00	4,000.00	3,409.50					3,409.50	
716		War Memorials	1,500.00	0.00	1,500.00	1,768.00					1,768.00	

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							Creditors	Debtors	Creditors	Debtors	
CODE	CODE										
770		Play Areas Renewal	80,000.00	0.00	80,000.00	94,105.40					94,105.40
771		Defibrillators	1,000.00	0.00	1,000.00	86.42		500.00			586.42
772		Environmental Enforcement Officer	42,000.00	0.00	42,000.00	49,822.33			-10,570.11		39,252.22
773		Northumbria and Blyth in Bloom	5,000.00	0.00	5,000.00	2,422.45			1,332.50		3,754.95
775		General equipment etc	500.00	0.00	500.00	134.67					134.67
899		Emergencies/Future Development Projects	25,000.00	0.00	25,000.00	-23,151.00				22,515.00	-636.00
776		High Street Scheme	100,000.00	0.00	100,000.00	43,499.00			28,000.00		71,499.00
777		Bowes Street Contribution	25,000.00	0.00	25,000.00	24,999.22					24,999.22
		ENVIRONMENTAL SERVICES TOTAL	685,665.00	0.00	685,665.00	574,333.84	-863.20	500.00	22,368.79	22,515.00	618,854.43
		ENVIRONMENT COMMITTEE TOTAL	731,395.00	0.00	731,395.00	587,720.30					638,660.06
		COMMUNITY DEVELOPMENT COMMITTEE									
900		PLANNING & DEVELOPMENT									
901		Town planning consultation	2,000.00	0.00	2,000.00	0.00					0.00
902		Heritage Issues	8,000.00	0.00	8,000.00	4,889.61					4,889.61
999		Contingencies	0.00	0.00	0.00	0.00					0.00
		PLANNING & DEVELOPMENT	10,000.00	0.00	10,000.00	4,889.61	0.00	0.00	0.00	0.00	4,889.61
1000		EVENTS									
1001		Events Co-ordinator retainer	23,920.00	0.00	23,920.00	22,310.00	-2,070.00		2,300.00		22,540.00
1004		Easter Event	3,500.00	0.00	3,500.00	0.00	314.66				314.66
1005		Food Festival	5,000.00	0.00	5,000.00	0.00					0.00
1006		Summer Beach Events	4,500.00	0.00	4,500.00	0.00					0.00
1007		Blyth Town Carnival	15,000.00	0.00	15,000.00	0.00					0.00
1021		Fireworks Event	26,750.00	0.00	26,750.00	0.00					0.00
1031		Christmas Event	17,000.00	0.00	17,000.00	6,190.50					6,190.50
		Delivery of events and strategy	90,720.00	0.00	90,720.00						
		Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	5,000.00	0.00	5,000.00	895.89					895.89
1003		Community support during Covid-19 in lieu of cancelled 2020/21 events	0.00	0.00	0.00	39,655.10					39,655.10
1026		Festive Lighting	35,000.00	0.00	35,000.00	31,305.80			3,694.00		34,999.80
1051		Olympic Legacy Event - Active Northumberland	20,000.00	0.00	20,000.00	20,000.00					20,000.00
1060		Blyth Live Music Festival	50,750.00	0.00	50,750.00	180.00	9,975.00				10,155.00
1061		Event strategy/delivery advertisement etc	2,000.00	0.00	2,000.00	0.00					0.00
1062		Cinema Project with NCC	0.00	0.00	0.00	19,681.12					19,681.12
1099		Contingencies	500.00	0.00	500.00	0.00					0.00
		EVENTS TOTAL	203,970.00	0.00	203,970.00	140,218.41	8,219.66	0.00	5,994.00	0.00	154,432.07
1200		COMMUNITY GRANTS									
1201		Community Chest - Councillors' Schemes	16,000.00	0.00	16,000.00	18,102.15	-3,117.15		2,000.00		16,985.00
1202		Community Support Grants	184,000.00	0.00	184,000.00	192,358.12	-8,358.12				184,000.00
		COMMUNITY GRANTS TOTAL	200,000.00	0.00	200,000.00	210,460.27	-11,475.27	0.00	2,000.00	0.00	200,985.00
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL	413,970.00	0.00	413,970.00	355,568.29					360,306.68

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		TOTAL EXPENDITURE	1,547,238.00	0.00	1,547,238.00	1,286,445.68	-27,792.67	5,870.00	58,021.81	17,228.00	1,339,689.82
		Less use of balances	-198,182.97								
		Total service income	-61,860.00								
		Precept income	-1,287,195.03								
		Net expenditure for year	0.00			-83,100.46	-27,792.67	5,870.00	58,021.81	17,228.00	-29,773.32
		BALANCE CARRIED FORWARD				-219,773.15	-27,792.67	5,870.00	58,021.81	17,228.00	-166,446.01