

DETAILS**BUDGET
2022/23****GOVERNANCE COMMITTEE****EMPLOYEE COSTS**

Payroll Services	420
Travel/Subsistence	2,370
Staff Training	1,000
Recruitment Costs	500
Staffing Costs	236,840
Possible Pay Increase/Overtime Payments	7,110
Employee Life Insurance	2,300
Employee Costs Contingencies	8,000

OFFICE COSTS

Rent	36,500
Service Charges	11,330
Non-Domestic Rates	15,150
Telecoms	3,800
IT Equipment	2,580
Postage	370
Printing & Stationery	2,000
Furniture & Office Equipment	1,030
Office Running Costs General	2,580
Insurance	7,000
Cleaning	1,650
Hospitality	520
Office Costs Contingencies	500
IT/Website Development	2,000

Income

Council Chamber booking 0

FEES & CHARGES

Audit - Internal	1,140
Audit - External	2,060
Election Expenses	11,000
Public Notices	260
Software Licence Fees, Email & Website Hosting, Back-up Service	6,700
Subscriptions and Memberships	5,430
Professional Fees and Consultancy Fees	5,150
Publications	110
IT Maintenance Contract	2,500
Publicity including Newsletter	13,390

Fees & Charges Contingencies	500
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MEMBER EXPENSES

Councillor Expenses	500
Councillor Training	750
Councillor Broadband & Telephone Line & Rental	2,580
Councillor IT/Communication Equipment	1,550
Councillor Emails	1,240
Member Expenses Contingencies	500

CIVIC EVENTS

Mayoral Expenses	1,550
Civic Expenses & Town Twinning	2,000
Remembrance Day	1,550
Submariners event donation	250
St.Mary's/Cuthbert's/Other Churches donations	200
Gifts and coporate items	1,000
Civic Events Contingencies	1,000

FINANCE

Finance Contingencies	0
Bank/Finance Charges	1,030

Income

Investment Account Income	19,000
Other Income	0

GOVERNANCE COMMITTEE TOTAL EXPENDITURE	409,490
GOVERNANCE COMMITTEE TOTAL INCOME	19,000
GOVERNANCE COMMITTEE NET EXP/INC	390,490

DETAILS**BUDGET
2022/23****ENVIRONMENT COMMITTEE****ALLOTMENTS**

Bolam Avenue sub-total	3,000
Twentieth Avenue sub-total	2,000
South View sub-total	650
Newsham Side Club sub-total	2,600
Beatrice Avenue sub-total	1,740
Tenth Avenue sub-total	500
Delaval Gardens sub-total	400
Laverock Place sub-total	350
Bebside sub-total	1,140
Wensleydale Allotment sub-total	1,740
Allotments Planned Maintenance Programme	10,000
Allotments Ongoing Repairs/Maintenance	3,000
Allotments Contingencies	1,000
Income	
Allotment Rents	35,130

ENVIRONMENTAL SERVICES

NCC & BTC Partnership Agreement	318,190
NCC & BTC Partnership - projects & maintenance	
NCC & BTC Partnership - Additional Planting	
NCC & BTC Partnership - Bus Shelters - Repairs	
NCC & BTC Partnership - Play Area Repairs/Maintenance	
NCC & BTC Partnership - Seat Repairs	
NCC & BTC Partnership - Other expenditure/projects	
NET Expenditure re NCC and BTC Partnership	55,000

Bus Shelters (new)	14,500
Seats	5,000
Litter Bins	6,000
CCTV - Play Areas	14,600
CCTV - Deployable and Market Place	8,500
CCTV - General/Recovery of Footage	2,000
Installation of seats and bins	4,120
War Memorials	2,680

Play Areas and Skate Park Projects	198,000
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Defibrillators	1,250
Environmental Enforcement Officer	45,320
Northumbria and Blyth in Bloom	3,000
Environmental Services - General Equipment etc	500
Emergencies/Future Development Projects	25,000

ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	731,780
ENVIRONMENT COMMITTEE TOTAL INCOME	35,130
ENVIRONMENT COMMITTEE NET EXP/INC	696,650

DETAILS**BUDGET
2022/23****COMMUNITY DEVELOPMENT COMMITTEE****PLANNING & DEVELOPMENT**

Town Planning Consultation	2,000
Heritage Issues	8,000

EVENTS

Events Co-ordinator	23,920
Events Assistant	10,000

Easter Event

Easter Event Expenditure	8,500
NET Exp/Inc Easter Event	8,500

Food Festival Expenditure	5,000
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Summer Beach Events

Summer Beach Events Expenditure	1,750
NET Exp/Inc Summer Beach Events	1,750

Blyth Carnival Expenditure	15,000
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Autumn/Fireworks event

Autumn/Fireworks Event Expenditure	27,000
Autumn/Fireworks Event - Vendors Income	2,000
Autumn/Fireworks Event - Donations Income	2,500
NET Exp/Inc Autumn/Fireworks Events	22,500

Christmas Festival - Entertainment

Christmas Festival - Entertainment Expenditure	12,000
Christmas Festival - Vendors Income	250
Christmas Festival - Donations Income	200
NET Exp/Inc Christmas Entertainment	11,550

Opera In The Park	10,000
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Santa Tour	6,000
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EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	114,220
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Events General (licences/PRS payments/additional insurance/non-specific event purchase	5,150
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Festive Lighting	40,000
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Blyth Live Music Festival	
Blyth Live Music Festival Expenditure	50,750
Blyth Live Music Festival - Vendors Income	2,000
Blyth Live Music Festival - Donations Income	3,000
NET Exp/Inc Blyth Live Festival	45,750

Event strategy/delivery advertisement etc	2,060
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Queen's Platinum Event	3,000
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Community Development Committee Contingencies	520
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COMMUNITY GRANTS

Councillors' Small Schemes Allowance	16,000
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Community Support Grants	184,000
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COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	420,700
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Budget Total Expenditure	1,561,970
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Budget Total Income	54,130
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Net	1,507,840
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