

BLYTH TOWN COUNCIL

GOVERNANCE COMMITTEE

BUDGETARY CONTROL STATEMENT - AT 31 MARCH 2024

CODE	SUB	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	REMAINING BALANCE
0001		GOVERNANCE COMMITTEE				
100		EMPLOYEE COSTS				
101		Payroll service	600.00		316.70	283.30
102		Travel / Subsistence	6,800.00		1,274.40	5,525.60
103		Training	1,100.00		0.00	1,100.00
104		Recruitment Costs	550.00		0.00	550.00
		Staff Salaries	224,430.00		177,928.34	46,501.66
		Staff NI	22,860.00		16,708.75	6,151.25
		Employers Pension Contributions	22,360.00		14,912.57	7,447.43
197		Employee's Pension Contributions	0.00		485.66	-485.66
198		Possible Increase in Pay/Overtime	5,000.00		0.00	5,000.00
199		Contingencies	0.00		0.00	0.00
1999		Employee Life Insurance	2,530.00		1,779.22	750.78
200		OFFICE COSTS				
201		Rent	35,350.00		35,349.96	0.04
202		Service Charges	12,470.00		23,618.40	-11,148.40
205		Non-Domestic Rates	16,060.00		16,785.11	-725.11
207		Telecomms	4,180.00		10,104.66	-5,924.66
208		IT Equipment	2,840.00		-8.35	2,848.35
209		Postage	410.00		171.21	238.79
210		Printing & Stationery	2,200.00		2,130.51	69.49
211		Furniture & Equipment	1,140.00		888.49	251.51
212		Office Running Costs	2,840.00		1,009.97	1,830.03
213		Insurances	7,700.00		7,339.75	360.25
216		Cleaning (Reay Security)	1,820.00		1,616.22	203.78
217		IT/Website Development	2,200.00		2,426.67	-226.67
218		Hospitality	580.00		483.43	96.57
299		Contingencies	550.00		0.00	550.00
		Income				
9005	51	Council Chamber booking				
300		FEES & CHARGES				
301		Audit - Internal	1,260.00		515.10	744.90
302		Audit - External	2,270.00		2,100.00	170.00
303		Election Expenses	0.00		0.00	0.00
305		Public Notices	260.00		0.00	260.00
306		Software Licence Fees, Email & Website Hosting, Back-up Service	7,370.00		6,878.95	491.05
307		Subscriptions and Memberships	5,980.00		5,605.92	374.08
309		Professional Fees and Consultancy Services	5,500.00		11,358.97	-5,858.97
310		Publications	130.00		0.00	130.00
311		IT Maintenance Contract	2,750.00		5,194.23	-2,444.23
312		Publicity including Newsletter	14,730.00		18,088.15	-3,358.15
399		Contingencies	550.00		0.00	550.00
400		MEMBER EXPENSES				
401		Councillor Expenses	550.00		465.38	84.62
402		Councillor Training	830.00		0.00	830.00
403		Broadband & Telephone line & rental (x16)	2,840.00		2,375.00	465.00
404		IT/Communications Equipment	1,710.00		49.03	1,660.97
405		Councillor Emails	1,370.00		1,198.56	171.44
499		Contingencies	550.00		0.00	550.00
500		CIVIC EVENTS				
501		Mayoral Expenses	1,550.00		1,550.00	0.00
502		Civic Expenses & Town Twinning	2,200.00		450.75	1,749.25
503		Remembrance Services	2,500.00		1,421.12	1,078.88
504		Submariners event donation	250.00		250.00	0.00
505		Church donations (£50) for Remembrance Services	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	1,140.00		1,316.10	-176.10
		Income				
9002		Investment Account Income	21,000.00		42,039.38	-21,039.38
9005	52	Other income	0.00		0.00	0.00
		GOVERNANCE COMMITTEE TOTAL EXPENDITURE	435,060.00		374,188.93	
		GOVERNANCE COMMITTEE TOTAL INCOME	21,000.00		42,039.38	
0001		GOVERNANCE COMMITTEE NET EXP/INC	414,060.00		332,149.55	81,910.45
0002		ENVIRONMENT COMMITTEE				
600		ALLOTMENTS				
601		Bolam Avenue - Water Rates	3,300.00		3,351.93	-51.93
611		Twentieth Avenue - Water Rates (South Farm)	2,700.00		800.29	1,899.71

621		South View (Twentythird Avenue) - Water Rates	720.00	691.99	28.01
631		Newsham Side Club - Water Rates	2,800.00	2,393.14	406.86
641		Beatrice Avenue (old and new gardens) - Water Rates	1,370.00	924.57	445.43
642		Beatrice Avenue - Skips	215.00	0.00	215.00
645		Beatrice Avenue New Gardens - Skips	215.00	0.00	215.00
		Beatrice Avenue sub-total	1,800.00	924.57	875.43
651		Tenth Avenue - Water Rates	370.00	146.73	223.27
652		Tenth Avenue - Skips	180.00	185.00	-5.00
		Tenth Avenue sub-total	550.00	331.73	218.27
661		Delaval Gardens - Water Rates	260.00	114.03	145.97
662		Delaval Gardens - Skips	180.00	0.00	180.00
		Delaval Gardens sub-total	440.00	114.03	325.97
671		Laverock Place - Water Rates	210.00	0.00	210.00
672		Laverock Place - Skips	180.00	0.00	180.00
		Laverock Place sub-total	390.00	0.00	390.00
681		Beside - Water Rates	1,045.00	1,132.02	-87.02
682		Beside - Skips	215.00	0.00	215.00
		Beside sub-total	1,260.00	1,132.02	127.98
691		Wensleydale - Water Rates	1,705.00	1,219.04	485.96
692		Wensleydale - Skips	215.00	0.00	215.00
		Wensleydale sub-total	1,920.00	1,219.04	700.96
696		Planned Maintenance Programme	5,000.00	-261.50	5,261.50
698		Ongoing Repairs/Maintenance	3,300.00	15,073.53	-11,773.53
699		Contingencies	1,100.00	0.00	1,100.00
		Income			
9003		Income from Allotment Rents	36,890.00	40,314.22	-3,424.22
700		ENVIRONMENTAL SERVICES			
705		NCC & BTC Partnership - workforce	337,000.00	338,248.00	-1,248.00
		Income			
9005	53	Possible underspent balance etc	0.00	0.00	0.00
710		NCC & BTC Partnership - projects & maintenance	25,000.00	12,494.69	12,505.31
711		Bus Shelters (new)	8,000.00	0.00	8,000.00
712		Seats	2,500.00	0.00	2,500.00
713		Litter Bins (new)	6,600.00	3,116.00	3,484.00
714	7141	CCTV - Play Areas, Market Place and Deployable	21,200.00	5,078.44	16,121.56
714	7142	CCTV - General/Recovery of footage	2,200.00	600.00	1,600.00
715		Installation of seats and bins	3,000.00	5,838.86	-2,838.86
716		War Memorials	2,950.00	4,061.93	-1,111.93
770		Play Areas Renewal	243,000.00	97,127.87	145,872.13
771		Defibrillators	1,250.00	1,345.25	-95.25
772		Environmental Enforcement Officer	49,860.00	45,350.96	4,509.04
773		Northumbria and Blyth in Bloom	2,000.00	861.01	1,138.99
775		General equipment etc	550.00	399.35	150.65
899		Emergencies/Future Development Projects	10,000.00	0.00	10,000.00
898		County Councillors' MLIS Projects	0.00	0.00	0.00
		ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	740,390.00	540,293.13	
		ENVIRONMENT COMMITTEE TOTAL INCOME	36,890.00	40,314.22	
0002		ENVIRONMENT COMMITTEE NET EXP/INC	703,500.00	499,978.91	-499,978.91

0003 COMMUNITY DEVELOPMENT COMMITTEE

900		PLANNING & DEVELOPMENT			
901		Town planning consultation	2,200.00	0.00	2,200.00
902		Heritage Issues	2,000.00	545.00	1,455.00
903		Neighbourhood Planning	2,000.00	1,410.00	590.00
1000		EVENTS			
1001		Events Team	26,320.00	20,466.65	5,853.35
1002		Easter Event			
		Expenditure	8,500.00	3,678.53	
9006	60	Income - Vendors etc	0.00	566.67	

9007	70	Income - Donations	0.00	275.00		
		Net Exp/Inc Easter Event	8,500.00	2,836.86	3,750.04	4,749.96
1003		Coronation Celebration in Ridley Park				
		Expenditure	10,000.00	9,211.09		
9006	61	Income - Traders	0.00	416.67		
9007	71	Income - Donations	0.00	150.00		
		Net Exp/Inc Coronation in Ridley Park	10,000.00	8,644.42	9,094.42	905.58
1004		Armed Forces Day	2,000.00		179.33	1,820.67
1005		Blyth Live Music Festival				
		Expenditure	54,500.00	50,272.92		
9006	62	Income - Vendors etc	2,200.00	3,733.33		
9007	72	Income - Donations/other	3,300.00	3,463.33		
		Net Exp/Inc Blyth Live Music Festival	49,000.00	43,076.26	47,776.26	1,223.74
1006		Summer Events (Circus School, Art in the Park, Sandcastle Competition)				
		Expenditure	5,300.00	5,096.32		
9006	63	Income - Traders	0.00	0.00		
9007	73	Income - Donations	0.00	500.00		
		Net Exp/Inc Summer Events	5,300.00	4,596.32	4,596.32	703.68
1007		Blyth Carnival	15,000.00		15,000.00	0.00
1008		Media Day	2,600.00		2,550.00	50.00
1009		Autumn/Fireworks event				
		Expenditure	32,950.00	28,586.20		
9006	64	Income - Vendors etc	2,200.00	3,650.00		
9007	74	Income - Donations	2,750.00	5,141.83		
		Net Exp/Inc Autumn Event	28,000.00	19,794.37	19,794.37	8,205.63
1010		Christmas Light Switch-On and Santa in the Keel Row				
		Expenditure	15,000.00	13,105.27		
9006	65	Income - Vendors etc	280.00	0.00		
9007	75	Income - Donations	220.00	0.00		
		Net Exp/Inc Christmas Events	14,500.00	13,105.27	13,105.27	1,394.73
1011		Event Contingencies	7,700.00		109.91	7,590.09
		EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	168,920.00	136,422.57	32,497.43	
1014		Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	7,000.00		9,823.88	-2,823.88
1015		Festive Lighting	40,000.00		37,629.00	2,371.00
1099		Contingencies	580.00		100.00	480.00
1200		COMMUNITY GRANTS				
1201		Councillors' Small Schemes Allowance	16,000.00		14,497.41	1,502.59
1202		Community Support Grants	157,300.00		125,032.50	32,267.50
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	396,000.00		325,460.36	
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME	0.00		0.00	
0003		COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC	396,000.00		325,460.36	70,539.64

Budget Total Expenditure	1,571,450.00		
Budget Total Income	57,890.00		
Net	1,513,560.00	1,157,588.82	355,971.18