

## BLYTH TOWN COUNCIL

## GOVERNANCE COMMITTEE

## BUDGETARY CONTROL STATEMENT - AT 6 FEBRUARY 2024

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	REMAINING BALANCE
<b>0003</b>		<b>COMMUNITY DEVELOPMENT COMMITTEE</b>				
<b>900</b>		<b>PLANNING &amp; DEVELOPMENT</b>				
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		-1,600.00	3,600.00
<b>1000</b>		<b>EVENTS</b>				
1001		Events Team	26,320.00		17,459.90	8,860.10
<b>1002</b>		<b>Easter Event</b>				
		Expenditure	8,500.00	2,780.78		
9006	60	Income - Vendors etc	0.00	416.67		
9007	70	Income - Donations	0.00	275.00		
		<b>Net Exp/Inc Easter Event</b>	<b>8,500.00</b>	<b>2,089.11</b>	<b>3,002.29</b>	<b>5,497.71</b>
<b>1003</b>		<b>Coronation Celebration in Ridley Park</b>				
		Expenditure	10,000.00	9,211.09		
9006	61	Income - Traders	0.00	416.67		
9007	71	Income - Donations	0.00	150.00		
		<b>Net Exp/Inc Coronation in Ridley Park</b>	<b>10,000.00</b>	<b>8,644.42</b>	<b>9,094.42</b>	<b>905.58</b>
1004		Armed Forces Day	2,000.00		179.33	1,820.67
<b>1005</b>		<b>Blyth Live Music Festival</b>				
		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		
		<b>Net Exp/Inc Blyth Live Music Festival</b>	<b>49,000.00</b>	<b>43,076.26</b>	<b>47,776.26</b>	<b>1,223.74</b>
<b>1006</b>		<b>Summer Events (Circus School, Art in the Park, Sandcastle Competition)</b>				
		Expenditure	5,300.00	5,096.32		
9006	63	Income - Traders	0.00	0.00		
9007	73	Income - Donations	0.00	500.00		
		<b>Net Exp/Inc Summer Events</b>	<b>5,300.00</b>	<b>4,596.32</b>	<b>4,596.32</b>	<b>703.68</b>
1007		Blyth Carnival	15,000.00		15,000.00	0.00
1008		Media Day	2,600.00		2,250.00	350.00
<b>1009</b>		<b>Autumn/Fireworks event</b>				
		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		
		<b>Net Exp/Inc Autumn Event</b>	<b>28,000.00</b>	<b>19,794.37</b>	<b>19,794.37</b>	<b>8,205.63</b>
<b>1010</b>		<b>Christmas Light Switch-On and Santa in the Keel Row</b>				
		Expenditure	15,000.00	12,555.27		
9006	65	Income - Vendors etc	280.00	0.00		
9007	75	Income - Donations	220.00	0.00		
		<b>Net Exp/Inc Christmas Events</b>	<b>14,500.00</b>	<b>12,555.27</b>	<b>12,555.27</b>	<b>1,944.73</b>
1011		Event Contingencies	7,700.00		109.91	7,590.09
		<b>EXPENDITURE DELIVERY OF EVENTS AND STRATEGY</b>	<b>168,920.00</b>		<b>131,818.07</b>	<b>37,101.93</b>
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		7,899.00	32,101.00
1099		Contingencies	580.00		100.00	480.00
<b>1200</b>		<b>COMMUNITY GRANTS</b>				
1201		Councillors' Small Schemes Allowance	16,000.00		8,455.22	7,544.78
1202		Community Support Grants	157,300.00		102,007.50	55,292.50
		<b>COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE</b>	<b>396,000.00</b>		<b>259,048.67</b>	
		<b>COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME</b>	<b>0.00</b>		<b>0.00</b>	
<b>0003</b>		<b>COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC</b>	<b>396,000.00</b>		<b>259,048.67</b>	<b>136,951.33</b>