

BLYTH TOWN COUNCIL

ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT - AT 14 SEPTEMBER 2023

CODE	SUB CODE	DETAIL	BUDGET	NET AFTER ACCRUALS	REMAINING BALANCE
600		ALLOTMENTS			
601		Bolam Avenue - Water Rates	3,300.00	2,008.68	1,291.32
611		Twentieth Avenue - Water Rates (<i>South Farm</i>)	2,700.00	59.87	2,640.13
621		South View (Twentythird Avenue) - Water Rates	720.00	404.08	315.92
631		Newsham Side Club - Water Rates	2,800.00	1,502.00	1,298.00
641		Beatrice Avenue (old and new gardens) - Water Rates	1,370.00	470.73	899.27
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	470.73	1,329.27
651		Tenth Avenue - Water Rates	370.00	0.00	370.00
652		Tenth Avenue - Skips	180.00	185.00	-5.00
		Tenth Avenue sub-total	550.00	185.00	365.00
661		Delaval Gardens - Water Rates	260.00	44.67	215.33
662		Delaval Gardens - Skips	180.00	0.00	180.00
		Delaval Gardens sub-total	440.00	44.67	395.33
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		Bebside - Water Rates	1,045.00	730.13	314.87
682		Bebside - Skips	215.00	0.00	215.00
		Bebside sub-total	1,260.00	730.13	529.87
691		Wensleydale - Water Rates	1,705.00	784.38	920.62
692		Wensleydale - Skips	215.00	0.00	215.00
		Wensleydale sub-total	1,920.00	784.38	1,135.62
696		Planned Maintenance Programme	5,000.00	-324.00	5,324.00
698		Ongoing Repairs/Maintenance	3,300.00	1,028.86	2,271.14
699		Contingencies	1,100.00	0.00	1,100.00
		Income			
9003		Income from Allotment Rents	36,890.00	39,576.25	-2,686.25
700		ENVIRONMENTAL SERVICES			
705		NCC & BTC Partnership - workforce	337,000.00	189.00	336,811.00
		Income			
9005	53	Possible underspent balance etc	0.00	0.00	0.00
710		NCC & BTC Partnership - projects & maintenance	25,000.00	4,953.94	20,046.06
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	0.00	6,600.00
714	7141	CCTV - Play Areas, Market Place and Deployable	21,200.00	5,974.00	15,226.00
714	7142	CCTV - General/Recovery of footage	2,200.00	0.00	2,200.00
715		Installation of seats and bins	3,000.00	3,389.00	-389.00
716		War Memorials	2,950.00	1,401.32	1,548.68
770		Play Areas Renewal	140,000.00	2,724.55	137,275.45
771		Defibrillators	1,250.00	446.00	804.00

AGENDA ITEM 5

772	Environmental Enforcement Officer	49,860.00	34,013.22	15,846.78
773	Northumbria and Blyth in Bloom	2,000.00	377.30	1,622.70
775	General equipment etc	550.00	197.50	352.50
899	Emergencies/Future Development Projects	10,000.00	0.00	10,000.00
898	County Councillors' MLIS Projects	0.00	-220.00	220.00
	ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	637,390.00	60,340.23	
	ENVIRONMENT COMMITTEE TOTAL INCOME	36,890.00	39,576.25	
0002	ENVIRONMENT COMMITTEE NET EXP/INC	600,500.00	20,763.98	579,736.02