

BLYTH TOWN COUNCIL

ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT - AT 16 FEBRUARY 2023

CODE	SUB CODE	DETAIL	BUDGET	NET AFTER ACCRUALS	REMAINING BALANCE
600		ALLOTMENTS			
601		Bolam Avenue - Water Rates	3,000.00	3,686.85	-686.85
611		Twentieth Avenue - Water Rates (<i>South Farm</i>)	2,000.00	1,201.28	798.72
621		South View (Twentythird Avenue) - Water Rates	650.00	627.94	22.06
631		Newsham Side Club - Water Rates	2,600.00	1,807.18	792.82
641		Beatrice Avenue (old and new gardens) - Water Rates	1,340.00	917.77	422.23
642		Beatrice Avenue - Skips	200.00	0.00	200.00
645		Beatrice Avenue New Gardens - Skips	200.00	0.00	200.00
		Beatrice Avenue sub-total	1,740.00	917.77	822.23
651		Tenth Avenue - Water Rates	350.00	211.05	138.95
652		Tenth Avenue - Skips	150.00	170.00	-20.00
		Tenth Avenue sub-total	500.00	381.05	118.95
661		Delaval Gardens - Water Rates	250.00	151.92	98.08
662		Delaval Gardens - Skips	150.00	0.00	150.00
		Delaval Gardens sub-total	400.00	151.92	248.08
671		Laverock Place - Water Rates	200.00	87.70	112.30
672		Laverock Place - Skips	150.00	0.00	150.00
		Laverock Place sub-total	350.00	87.70	262.30
681		Bebside - Water Rates	940.00	196.09	743.91
682		Bebside - Skips	200.00	0.00	200.00
		Bebside sub-total	1,140.00	196.09	943.91
691		Wensleydale - Water Rates	1,540.00	880.01	659.99
692		Wensleydale - Skips	200.00	0.00	200.00
		Wensleydale sub-total	1,740.00	880.01	859.99
696		Planned Maintenance Programme	10,000.00	-323.52	10,323.52
698		Ongoing Repairs/Maintenance	3,000.00	3,251.23	-251.23
699		Contingencies	1,000.00	0.00	1,000.00
		Income			
9003		Income from Allotment Rents	35,130.00	37,514.30	-2,384.30
700		ENVIRONMENTAL SERVICES			
705		NCC & BTC Partnership - workforce	318,190.00	161,092.00	157,098.00
		Income			
9005	53	Possible underspent balance etc	0.00	12,144.86	-12,144.86
710		NCC & BTC Partnership - projects & maintenance	55,000.00	17,901.35	37,098.65
711		Bus Shelters (new)	14,500.00	438.75	14,061.25
712		Seats	5,000.00	4,903.80	96.20
713		Litter Bins (new)	6,000.00	5,697.00	303.00
714	7141	CCTV - Play Areas	14,600.00	9,501.30	5,098.70
714	7142	CCTV - Deployable and Market Place	8,500.00	9,917.80	-1,417.80
714	7143	CCTV - General/Recovery of Footage	2,000.00	910.00	1,090.00
715		Installation of seats and bins	4,120.00	3,438.54	681.46
716		War Memorials	2,680.00	2,818.38	-138.38
770		Play Areas Renewal	198,000.00	96,205.49	101,794.51
771		Defibrillators	1,250.00	193.22	1,056.78

AGENDA ITEM 5

772	Environmental Enforcement Officer	45,320.00	43,161.88	2,158.12
773	Northumbria and Blyth in Bloom	3,000.00	1,222.39	1,777.61
775	General equipment etc	500.00	151.26	348.74
899	Emergencies/Future Development Projects	25,000.00	0.00	25,000.00
898	County Councillors' MLIS Projects	0.00	-4,042.80	4,042.80
	ENVIRONMENT COMMITTEE TOTAL EXPENDITURE	676,780.00	366,375.86	
	ENVIRONMENT COMMITTEE TOTAL INCOME	35,130.00	49,659.16	
0002	ENVIRONMENT COMMITTEE NET EXP/INC	641,650.00	316,716.70	324,933.30