

BLYTH TOWN COUNCIL

COMMUNITY DEVELOPMENT COMMITTEE

BUDGETARY CONTROL STATEMENT - AT 20 SEPTEMBER 2023

CODE	SUB CODE	DETAIL	BUDGET	ACTUAL EXP BREAKDOWN WITHIN CODE	NET AFTER ACCRUALS	REMAINING BALANCE
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		-3,800.00	5,800.00
1000		EVENTS				
1001		Events Team	26,320.00		9,133.00	17,187.00
1002		Easter Event				
		Expenditure	8,500.00	1,809.71		
9006	60	Income - Vendors etc	0.00	416.67		
9007	70	Income - Donations	0.00	275.00		
		Net Exp/Inc Easter Event	8,500.00	1,118.04	2,031.22	6,468.78
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	47,847.92		
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	40,651.26	45,351.26	3,648.74
1006		Summer Events (Circus School, Art in the Park, Sandcastle Competition)				
		Expenditure	5,300.00	4,811.32		
9006	63	Income - Traders	0.00	0.00		
9007	73	Income - Donations	0.00	500.00		
		Net Exp/Inc Summer Events	5,300.00	4,311.32	4,311.32	988.68
1007		Blyth Carnival	15,000.00		14,540.00	460.00
1008		Media Day	2,600.00		0.00	2,600.00
1009		Autumn/Fireworks event				
		Expenditure	32,950.00	0.00		
9006	64	Income - Vendors etc	2,200.00	400.00		
9007	74	Income - Donations	2,750.00	0.00		
		Net Exp/Inc Autumn Event	28,000.00	-400.00	-400.00	28,400.00
1010		Christmas Light Switch-On and Santa in the Keel Row				
		Expenditure	15,000.00	0.00		
9006	65	Income - Vendors etc	280.00	0.00		
9007	75	Income - Donations	220.00	0.00		
		Net Exp/Inc Christmas Entertainment	14,500.00	0.00	0.00	14,500.00
1011		Event Contingencies	7,700.00		109.91	7,590.09
		EXPENDITURE DELIVERY OF EVENTS AND STRATEGY	168,920.00			
1014		Events General - includes all licences, PRS payments, additional insurance and non-specific event purchases	7,000.00		8,862.68	-1,862.68
1015		Festive Lighting	40,000.00		0.00	40,000.00
1099		Contingencies	580.00		100.00	480.00
1200		COMMUNITY GRANTS				
1201		Councillors' Small Schemes Allowance	16,000.00		6,814.42	9,185.58
1202		Community Support Grants	157,300.00		83,090.00	74,210.00
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL EXPENDITURE	396,000.00		179,962.56	
		COMMUNITY DEVELOPMENT COMMITTEE TOTAL INCOME	0.00		0.00	
0003		COMMUNITY DEVELOPMENT COMMITTEE NET EXP/INC	396,000.00		179,962.56	216,037.44