

Ashington Town Council Budget Summary

All actual and committed income/expenditure to year end

Allotments						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Allotments (General)	£2,669			£26	£0	£2,643
Green Lane	£174		£1,010	£174	£0	£1,010
High Market	£0	£2,418	£2,026	£2,485	£0	£1,958
Hirst East End	£550	£1,450		£3,331	£906	-£2,237
North Seaton Colliery	£320	£1,930	£1,750	£2,079	£1,280	£641
Nursery Park	£5,090	£892		£321	£5,240	£421
Seaton Hirst	£3,000	£720		£2,850		£870
Wansbeck Road	£0	£404	£550	£0		£954
Woodhorn Road	£0	£8,374		£3,883	£600	£3,891
SUB TOTAL	£11,803	£16,186	£5,336	£15,148	£8,026	£10,150
Environmental Services						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
ATC Partnership Agreement	£235,740			£118,350	£116,200	£1,190
Environmental Contracts	£22,000			£7,406	£2,000	£12,594
Environmental Enhancements	£19,665		£2,415	-£881	£9,975	£12,986
Climate Change Projects & Initiatives	£25,000			£100	£3,000	£21,900
Bus Shelters (Capital)	£0			£0	£0	£0
Litter Bins (Capital)	£8,000			£0	£0	£8,000
Street Scene Repairs & Maintenance	£8,500			£2,385	£104	£6,011
Public Seats	£0	£450		-£75	£0	£525
SUB TOTAL	£318,905	£450	£2,415	£127,285	£131,279	£63,205
Events						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Engagement	£6,800			£1,992	£2,300	£2,508
Christmas Lights Contract	£41,000			£32,311	£10,414	-£1,726
Ashington Community Fair Day	£13,000	£1,301		£12,965	£785	£550
Christmas Lights Switch-On	£5,000		£18,415	£18,648	£0	£4,767
Northumberland Miners Picnic	£5,000			£5,214	£0	-£214
Pride Picnic	£3,000			£3,000	£0	£0
Remembrance Sunday/Civic	£1,000			£156	£50	£794
Eco Fair	£1,521	£5,155		£6,671	£0	£5
Great Big Green Week	£2,500			£1,243	£0	£1,257
Spring Clean and Litter Picking	£2,500			£481	£0	£2,019
SUB TOTAL	£81,321	£6,456	£18,415	£82,682	£13,549	£9,960
Funding & Community						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Annual Grants	£55,000			£30,424	£26,520	-£1,944
Youth Initiatives & Support	£51,161			£22,401	£25,000	£3,760
Small Grants	£13,321			£4,058	£3,382	£5,881
SUB TOTAL	£119,482	£0	£0	£56,883	£54,902	£7,697
Management & Support						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Employment Costs	£314,852			£193,633	£62,831	£58,388
Office Rental	£6,500			£4,875	£1,625	£0
Meeting Hire	£1,000			£459	£300	£241

ATC Vehicle Costs	£10,000			£2,861	£5,000	£2,139
Storage Unit (Green Lane)	£5,600			£2,506	£1,453	£1,641
Tools & Equipment	£5,000			£3,379	£137	£1,484
Office, Stationery & Sundries	£5,000	£1		£3,915	£722	£364
Telecoms & IT	£11,500			£11,169	£2,301	-£1,969
Professional Expenses	£1,000			£2,743	£202	-£1,945
Publicity & Comms	£1,200			£771	£0	£429
Audit Fee	£2,750			£1,995	£0	£755
Insurance	£8,500			£8,647	£0	-£147
Subscriptions	£5,800			£5,035	£0	£765
Expenses (Phone, Mileage, Clothing)	£2,500			£1,388	£45	£1,067
Civic Head Expenses	£500			£100	£0	£400
Staff Training	£9,000			£1,961	£0	£7,039
Member Training	£2,500			£120	£2,026	£354
SUB TOTAL	£393,202	£1	£0	£245,558	£76,642	£71,003

Other Services

Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Election Expenses	£25,500			£29,994	£9,396	-£13,890
CCTV Provision (Town Centre)	£36,144			£24,093	£9,035	£3,016
CCTV Provision (Play/Other)	£10,716			£4,579	£2,678	£3,459
Defibrillators	£500			£669	£0	-£169
Interactive Cameras	£1,000			£0	£0	£1,000
SUB TOTAL	£73,860	£0	£0	£59,335	£21,109	-£6,584

Play Areas

Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Aintree Close	£500			£325	£0	£176
Alexandra Road	£1,000			£458	£0	£543
Epsom Drive	£500			£180	£0	£321
North Seaton Colliery	£750			£79	£0	£672
Paddock Wood	£1,500			£120	£0	£1,380
Peoples Park	£1,750			£927	£0	£823
Seaton Vale	£1,500			£297	£0	£1,204
SUB TOTAL	£7,500	£0	£0	£2,384	£0	£5,116

Revenue Budget Summary	£1,006,073	£23,093	£26,166	£589,275	£305,508	£160,548
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Earmarked Reserves	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Play Areas	£45,000		£61,005		£61,005	£45,000
Memorials	£1,000					£1,000
Full Council Election						£0
Allotments	£5,000					£5,000
Contingency	£171,523					£171,523
SUB TOTAL	£222,523	£0	£61,005	£0	£61,005	£222,523
GRAND TOTAL	£1,228,596	£23,093	£87,171	£589,275	£366,513	£383,072

2026/27 consideration for balances. Suggest...

- increase contingency towards goal of 1/3 precept
- include est. capital costs as reserve allocation for potential unit
- allocate £6k each year towards 2029 Elections
- increase play area reserve as planned, existing £45k+£40k
- increase memorials reserve as planned, existing £1k+£1k
- set aside ward enhancements balance £10k in earmarked reserves
- remaining funds to be utilised as growth fund for capital works on allotments, note £10k from balances in operating budget

Contingency -£200,000
Unit -£42,000
Elections 2029 -£6,000
Play Areas -£85,000
Memorials -£2,000
Enhancements -£10,000
Allotments -£38,072