

Ashington Town Council Budget Summary 2025/26

NET POSITION BEFORE YEAR END INCOME/EXPENDITURE ADJUSTMENTS

Allotments						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Allotments (General)	£2,669			£26		£2,643
Green Lane	£174	£1,010		£174		£1,010
High Market	£0	£4,428	£390	£4,653		£164
Hirst East End	£550	£955		£5,579		£-4,075
North Seaton Colliery	£320	£3,715	£35	£3,255		£815
Nursery Park	£5,090	£7,080		£321	£5,090	£6,760
Seaton Hirst	£3,000	£720		£3,000		£720
Wansbeck Road	£0	£1,083		£0		£1,083
Woodhorn Road	£0	£8,548		£4,618		£3,930
SUB TOTAL	£11,803	£27,538	£425	£21,626	£5,090	£13,050
Environmental Services						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
ATC Partnership Agreement	£235,740			£233,318		£2,422
Environmental Contracts	£22,000			£7,406	£2,000	£12,594
Environmental Enhancements	£19,665		£2,415	£15,489	£1,865	£4,726
Climate Change Projects & Initiatives	£25,000			£2,033	£1,068	£21,900
Bus Shelters (Capital)	£0			£0		£0
Litter Bins (Capital)	£8,000			£0		£8,000
Street Scene Repairs & Maintenance	£8,500			£2,869		£5,631
Public Seats	£0	£450		£447		£3
SUB TOTAL	£318,905	£450	£2,415	£261,562	£4,933	£55,275
Events						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Engagement	£6,800			£6,932		£-132
Christmas Lights Contract	£41,000			£40,606		£395
Ashington Community Fair Day	£13,000	£1,301		£12,965		£1,336
Christmas Lights Switch-On	£5,000	£17,223		£18,948		£3,275
Northumberland Miners Picnic	£5,000			£5,214		£-214
Pride Picnic	£3,000			£3,000		£0
Remembrance Sunday/Civic	£1,000			£406		£594
Eco Fair	£1,521	£5,155		£6,671		£5
Great Big Green Week	£2,500			£1,243		£1,257
Spring Clean and Litter Picking	£2,500			£652		£1,848
SUB TOTAL	£81,321	£23,679	£0	£96,636	£0	£8,363
Funding & Community						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Annual Grants	£55,000			£44,944	£9,000	£1,056
Youth Initiatives & Support	£51,161			£48,401	£2,000	£760
Small Grants	£13,321			£5,555	£500	£7,266
SUB TOTAL	£119,482	£0	£0	£98,900	£11,500	£9,082
Management & Support						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Employment Costs	£314,852			£256,954		£57,898
Office Rental	£6,500			£6,500		£0
Meeting Hire	£1,000			£895		£105

ATC Vehicle Costs	£10,000			£2,937	£2,785	£4,278
Storage Unit (Green Lane)	£5,600			£3,991		£1,609
Tools & Equipment	£5,000			£3,686		£1,314
Office, Stationery & Sundries	£5,000	£1		£4,894		£107
Telecoms & IT	£11,500			£13,947		-£2,447
Professional Expenses	£1,000			£8,956		-£7,956
Publicity & Comms	£1,200			£771		£429
Audit Fee	£2,750			£1,995		£755
Insurance	£8,500			£8,647		-£147
Subscriptions	£5,800			£5,153		£647
Expenses (Phone, Mileage, Clothing)	£2,500			£1,618		£882
Civic Head Expenses	£500	-£40		£100		£360
Staff Training	£9,000			£2,519		£6,481
Member Training	£2,500			£2,195		£305
SUB TOTAL	£393,202	-£39	£0	£325,758	£2,785	£64,620

Other Services

Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Election Expenses	£25,500			£39,213		-£13,713
CCTV Provision (Town Centre)	£36,144			£39,152		-£3,008
CCTV Provision (Play/Other)	£10,716			£11,605		-£889
Defibrillators	£500			£669		-£169
Interactive Cameras	£1,000			£0		£1,000
SUB TOTAL	£73,860	£0	£0	£90,638	£0	-£16,778

Play Areas

Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Aintree Close	£500			£325	£0	£176
Alexandra Road	£1,000			£508	£245	£248
Epsom Drive	£500			£180	£0	£321
North Seaton Colliery	£750			£79	£0	£672
Paddock Wood	£1,500			£120	£0	£1,380
Peoples Park	£2,950			£927	£1,948	£75
Seaton Vale	£300			£297	£0	£4
SUB TOTAL	£7,500	£0	£0	£2,434	£2,193	£2,873

Revenue Budget Summary	£1,006,073	£51,628	£2,840	£897,554	£26,501	£136,485
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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	£51,628	£63,844	£897,554	£87,506	£359,009
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