

### 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	£1,989	£4,377	£0	£30
Hirst East End	£550	£1,450		£3,945	£703	-£2,649
North Seaton Colliery	£320	£1,930	£105	£3,059	£300	-£1,004
Nursery Park	£5,090	£892		£321	£5,240	£421
Seaton Hirst	£3,000	£720		£2,850		£870
Wansbeck Road	£0	£404	£679	£0		£1,083
Woodhorn Road	£0	£8,374	£31	£4,618		£3,787
<b>SUB TOTAL</b>	<b>£11,803</b>	<b>£16,186</b>	<b>£3,815</b>	<b>£19,370</b>	<b>£6,243</b>	<b>£6,191</b>
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	£4,619	£4,475	£12,986
Climate Change Projects & Initiatives	£25,000			£2,033	£1,068	£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		-£73	£0	£523
<b>SUB TOTAL</b>	<b>£318,905</b>	<b>£450</b>	<b>£2,415</b>	<b>£134,720</b>	<b>£123,847</b>	<b>£63,203</b>
Events						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Engagement	£6,800			£2,592	£1,674	£2,534
Christmas Lights Contract	£41,000			£40,606		£395
Ashington Community Fair Day	£13,000	£1,301		£12,965	£785	£550
Christmas Lights Switch-On	£5,000		£18,415	£18,948	£0	£4,467
Northumberland Miners Picnic	£5,000			£5,214	£0	-£214
Pride Picnic	£3,000			£3,000	£0	£0
Remembrance Sunday/Civic	£1,000			£406	£50	£544
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
<b>SUB TOTAL</b>	<b>£81,321</b>	<b>£6,456</b>	<b>£18,415</b>	<b>£92,126</b>	<b>£2,509</b>	<b>£11,556</b>
Funding & Community						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Annual Grants	£55,000			£36,424	£20,520	-£1,944
Youth Initiatives & Support	£51,161			£26,401	£21,000	£3,760
Small Grants	£13,321			£4,058	£3,382	£5,881
<b>SUB TOTAL</b>	<b>£119,482</b>	<b>£0</b>	<b>£0</b>	<b>£66,883</b>	<b>£44,902</b>	<b>£7,697</b>
Management & Support						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Employment Costs	£314,852			£205,104	£41,666	£68,083
Office Rental	£6,500			£6,500		£0
Meeting Hire	£1,000			£609	£300	£91

ATC Vehicle Costs	£10,000			£2,861	£2,785	£4,354
Storage Unit (Green Lane)	£5,600			£3,119	£969	£1,512
Tools & Equipment	£5,000			£3,479	£50	£1,471
Office, Stationery & Sundries	£5,000	£1		£4,306	£270	£425
Telecoms & IT	£11,500			£12,381	£1,464	-£2,345
Professional Expenses	£1,000			£2,821	£510	-£2,330
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			£5,106	£0	£694
Expenses (Phone, Mileage, Clothing)	£2,500			£1,456	£30	£1,014
Civic Head Expenses	£500	-£40		£100	£0	£360
Staff Training	£9,000			£2,081	£0	£6,919
Member Training	£2,500			£120	£2,026	£354
<b>SUB TOTAL</b>	<b>£393,202</b>	<b>-£39</b>	<b>£0</b>	<b>£261,457</b>	<b>£50,068</b>	<b>£81,638</b>

#### Other Services

Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Election Expenses	£25,500			£39,213	£9,396	-£23,109
CCTV Provision (Town Centre)	£36,144			£30,117	£3,012	£3,016
CCTV Provision (Play/Other)	£10,716			£6,365	£893	£3,459
Defibrillators	£500			£669	£0	-£169
Interactive Cameras	£1,000			£0	£0	£1,000
<b>SUB TOTAL</b>	<b>£73,860</b>	<b>£0</b>	<b>£0</b>	<b>£76,363</b>	<b>£13,300</b>	<b>-£15,804</b>

#### 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
<b>SUB TOTAL</b>	<b>£7,500</b>	<b>£0</b>	<b>£0</b>	<b>£2,384</b>	<b>£0</b>	<b>£5,116</b>
<b>Revenue Budget Summary</b>	<b>£1,006,073</b>	<b>£23,053</b>	<b>£24,645</b>	<b>£653,303</b>	<b>£240,870</b>	<b>£159,598</b>

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
<b>SUB TOTAL</b>	<b>£222,523</b>	<b>£0</b>	<b>£61,005</b>	<b>£0</b>	<b>£61,005</b>	<b>£222,523</b>
<b>GRAND TOTAL</b>	<b>£1,228,596</b>	<b>£23,053</b>	<b>£85,650</b>	<b>£653,303</b>	<b>£301,875</b>	<b>£382,121</b>