

Ashington Town Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Allotments					
Code	Title	Budget 25/26	Receipts	Payments	Balance
25	Allotments (General)	£2,669.00	£31.00	£25.60	£2,674.40
40	Green Lane	£174.00		£87.00	£87.00
41	High Market		£153.00	£700.24	-£547.24
42	Hirst East End	£550.00	£867.50	£1,358.18	£59.32
43	North Seaton Colliery	£320.00	£225.00	£1,216.89	-£671.89
44	Nursery Park	£5,090.00	£406.50	£15.82	£5,480.68
45	Seaton Hirst	£3,000.00			£3,000.00
46	Wansbeck Road				£0.00
47	Woodhorn Road			£606.25	-£606.25
	SUB TOTAL	£11,803	£1,683	£4,010	£9,476
Environmental Services					
Code	Title	Budget 25/26	Receipts	Payments	Balance
26	ATC Neighbourhood Partnership Agreement	£235,740.00			£235,740.00
27	Environmental Contracts	£22,000.00		£5,852.00	£16,148.00
28	Environmental Enhancements	£19,664.69		£6,439.25	£13,225.44
29	Climate Change Projects & Initiatives	£25,000.00			£25,000.00
30	Bus Shelters (Capital)				£0.00
31	Litter Bins (Capital)	£8,000.00			£8,000.00
32	Street Scene Repairs & Maintenance	£8,500.00		£1,144.00	£7,356.00
64	Public Seats		£450.00	£447.00	£3.00
	SUB TOTAL	£318,905	£450	£13,882	£305,472
Events					
Code	Title	Budget 25/26	Receipts	Payments	Balance
20	Engagement	£5,000.00		£588.45	£4,411.55
23	Christmas Lights Contract	£41,000.00		£22,015.00	£18,985.00
48	Ashington Community Fair Day	£13,000.00	£25.00	£2,200.00	£10,825.00
49	Christmas Lights Switch-On	£5,000.00			£5,000.00
50	Northumberland Miners Picnic	£5,000.00		£213.50	£4,786.50
51	Pride Picnic	£3,000.00			£3,000.00
52	Remembrance Sunday/Civic	£1,000.00			£1,000.00
53	Eco Fair	£3,320.83	£5,155.00	£6,276.61	£2,199.22
54	Great Big Green Week	£2,500.00		£1,010.95	£1,489.05
55	Spring Clean and Litter Picking	£2,500.00			£2,500.00
	SUB TOTAL	£81,321	£5,180	£32,305	£54,196
Funding & Community					
Code	Title	Budget 25/26	Receipts	Payments	Balance
33	Annual Grants	£55,000.00			£55,000.00
34	Youth Initiatives & Support	£51,161.30		£432.00	£50,729.30
63	Small Grants	£13,320.83			£13,320.83
	SUB TOTAL	£119,482	£0	£432	£119,050
Management & Support					
Code	Title	Budget 25/26	Receipts	Payments	Balance
3	Employment Costs	£314,852.00		£61,169.84	£253,682.16
4	Office Rental	£6,500.00		£1,625.00	£4,875.00
5	Meeting Hire	£1,000.00		£60.00	£940.00
6	ATC Vehicle Costs	£10,000.00		£2,638.92	£7,361.08
7	Storage Unit (Green Lane)	£5,600.00		£884.43	£4,715.57
8	Tools & Equipment	£5,000.00		£1,377.98	£3,622.02
9	Office, Stationery & Sundries	£5,000.00	£1.00	£1,331.73	£3,669.27

10	Telecoms & IT	£11,500.00		£5,838.10	£5,661.90
11	Professional Expenses	£1,000.00		£1,492.05	-£492.05
12	Publicity & Comms	£1,200.00			£1,200.00
13	Audit Fee	£2,750.00		£275.00	£2,475.00
14	Insurance	£8,500.00		£8,647.38	-£147.38
15	Subscriptions	£5,800.00		£190.00	£5,610.00
16	Expenses (Phone, Mileage, Clothing)	£2,500.00		£593.60	£1,906.40
17	Civic Head Expenses	£500.00		£100.00	£400.00
18	Staff Training	£9,000.00		£706.21	£8,293.79
19	Member Training	£2,500.00			£2,500.00
	SUB TOTAL	£393,202	£1	£86,930	£306,273
Other Services					
Code	Title	Budget 25/26	Receipts	Payments	Balance
35	Election Expenses	£25,500.00			£25,500.00
36	CCTV Provision (Town Centre)	£36,144.00		£9,035.01	£27,108.99
37	CCTV Provision (Play/Other)	£10,716.00		£2,678.01	£8,037.99
38	Defibrillators	£500.00			£500.00
39	Interactive Cameras	£1,000.00			£1,000.00
	SUB TOTAL	£73,860	£0	£11,713	£62,147
Play Areas					
Code	Title	Budget 25/26	Receipts	Payments	Balance
56	Aintree Close	£500.00		£59.50	£440.50
57	Alexandra Road	£1,000.00		£277.50	£722.50
58	Epsom Drive	£500.00		£59.50	£440.50
59	North Seaton Colliery	£750.00		£78.50	£671.50
60	Paddock Wood	£1,500.00			£1,500.00
61	Peoples Park	£1,750.00		£735.20	£1,014.80
62	Seaton Vale	£1,500.00		£176.50	£1,323.50
	SUB TOTAL	£7,500	£0	£1,387	£6,113
Revenue Budget Summary		£1,006,073	£7,314	£150,659	£862,728

Code	Earmarked Reserves	Budget 25/26	Receipts	Payments	Balance
65	Play Areas	£45,000.00			£45,000.00
66	Memorials	£1,000.00			£1,000.00
67	Full Council Election				£0.00
68	Allotments	£5,000.00			£5,000.00
69	Contingency	£171,523.41			£171,523.41
	SUB TOTAL	£222,523	£0	£0	£222,523
GRAND TOTAL		£1,228,596	£7,314	£150,659	£1,085,251