

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	£2,618	£1,889	£4,377	£0	£130
Hirst East End	£550	£1,505		£4,574	£715	£-3,234
North Seaton Colliery	£320	£3,680	£35	£3,059	£300	£676
Nursery Park	£5,090	£892		£321	£5,240	£421
Seaton Hirst	£3,000	£720		£2,850		£870
Wansbeck Road	£0	£533	£550	£0		£1,083
Woodhorn Road	£0	£8,467	£31	£4,618		£3,880
SUB TOTAL	£11,803	£18,414	£3,515	£19,998	£6,255	£7,479
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	£4,765	£12,696
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			£2,765	£104	£5,631
Public Seats	£0	£450		£-73	£0	£523
SUB TOTAL	£318,905	£450	£2,415	£135,100	£124,137	£62,533
Events						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Engagement	£6,800			£2,983	£1,300	£2,517
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	£171	£1,848
SUB TOTAL	£81,321	£6,456	£18,415	£92,516	£2,306	£11,369
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			£26,401	£24,000	£760
Small Grants	£13,321			£5,058	£500	£7,763
SUB TOTAL	£119,482	£0	£0	£76,403	£33,500	£9,579
Management & Support						
Title	Budget 25/26	Income	Expected Income	Expenditure	Committed Expenditure	Balance
Employment Costs	£314,852			£236,348	£20,500	£58,004
Office Rental	£6,500			£6,500		£0
Meeting Hire	£1,000			£835	£110	£55

ATC Vehicle Costs	£10,000			£2,916	£2,785	£4,298
Storage Unit (Green Lane)	£5,600			£3,542	£484	£1,574
Tools & Equipment	£5,000			£3,618	£107	£1,274
Office, Stationery & Sundries	£5,000	£1		£4,457	£202	£342
Telecoms & IT	£11,500			£13,147	£701	£-2,348
Professional Expenses	£1,000			£3,644	£217	£-2,861
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			£1,531	£15	£954
Civic Head Expenses	£500	£-40		£100	£0	£360
Staff Training	£9,000			£2,201	£120	£6,679
Member Training	£2,500			£2,195		£305
SUB TOTAL	£393,202	£-39	£0	£297,554	£25,243	£70,366

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			£33,128	£3,012	£4
CCTV Provision (Play/Other)	£10,716			£7,257	£893	£2,566
Defibrillators	£500			£669	£0	£-169
Interactive Cameras	£1,000			£0	£0	£1,000
SUB TOTAL	£73,860	£0	£0	£80,268	£13,300	£-19,708

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	£25,280	£24,345	£704,273	£206,934	£144,491
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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	£25,280	£85,350	£704,273	£267,939	£367,014