Ashington Town Council Budget Summary 2026/27 (November)

Allotments

Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
Allotments (General)	£0							£0
Green Lane	£174	£713			£815			£72
High Market	£0	£443	-£389		£3,176		£320	-£3,443
Hirst East End	£2,500	£1,715			£2,685			£1,530
North Seaton Colliery	£0	£25			£1,364			-£1,339
Nursery Park	£0	£1,042	£5,000		£114	-£5,090	£10,750	£268
Seaton Hirst	£3,000				£4,792			-£1,792
Wansbeck Road	£0	£216		£894				£1,111
Woodhorn Road	£0	£9,579		£403	£3,683			£6,298
SUB TOTAL	**£5,674**	**£13,733**		**£1,297**	**£16,629**		**£11,070**	**£2,705**

Environmental Services

Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
ATC Partnership Agreement	£235,700						£235,700	£0
Environmental Contracts	£15,000				£3,912		£3,912	£7,175
Climate Change Projects & Initiatives	£25,000				£3,237	-£1,933	£3,933	£19,763
Bus Shelters (Capital)	£0			£10,842	£16,762		£3,035	-£8,955
Street Scene Repairs & Maintenance	£20,000				£1,245		£372	£18,383
Public Seats	£0		£2,704	£469	£3,228			-£55
SUB TOTAL	**£295,700**	**£0**		**£11,311**	**£28,384**		**£246,952**	**£36,311**

Events

Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
Engagement	£5,000				£808		£248	£3,944
Christmas Lights Contract	£55,000				£42,423			£12,577
Sounds Future Festival	£13,000				£13,226			-£226
Christmas Lights Switch-On	£10,000						£3,250	£6,750
Northumberland Miners Picnic	£5,000				£5,000			£0
Pride Picnic	£3,000							£3,000
Remembrance Sunday/Civic	£1,000							£1,000
Eco Fair	£5,000							£5,000
Great Big Green Week	£1,500				£175			£1,325
Spring Clean & Litter Picking	£1,000				£165		£83	£751
SUB TOTAL	**£99,500**	**£0**		**£0**	**£61,797**		**£3,581**	**£34,122**

Funding & Community								
Title	**Budget 26/27**	**Income**	**Income Adj +/-**	**Exp Income**	**Expenditure**	**Expend Adj +/-**	**Committed Expenditure**	**Balance**
Annual Grants	£55,000				£40,487	-£12,000	£20,360	£6,153
Youth Initiatives & Support	£45,000				£29,930	-£2,000	£12,430	£4,640
Small Grants	£20,000				£12,948	-£500		£7,552
SUB TOTAL	**£120,000**	**£0**		**£0**	**£83,365**		**£32,790**	**£18,345**
Management & Support								
Title	**Budget 26/27**	**Income**	**Income Adj +/-**	**Exp Income**	**Expenditure**	**Expend Adj +/-**	**Committed Expenditure**	**Balance**
Employment Costs	£337,508				£143,169		£112,000	£82,339
Office Rental	£6,500				£4,875			£1,625
Meeting Hire	£1,000				£330			£670
ATC Vehicle Costs	£10,000				£989			£9,011
Storage Unit (Green Lane)	£5,500				£3,540			£1,960
Tools & Equipment	£5,000				£2,892	£537	£187	£1,384
Office, Stationery & Sundries	£5,000				£2,458	£180	£115	£2,247
Telecoms & IT	£15,000				£8,900			£6,100
Professional Expenses	£3,000				£1,229	£250	£100	£1,421
Publicity & Comms	£1,200							£1,200
Audit Fee	£2,200				£224			£1,976
Insurance	£9,000				£8,910			£90
Subscriptions	£6,500				£5,636			£864
Expenses (Phone, Mileage, Clothing)	£1,500				£963			£537
Civic Head Expenses	£500				£170			£330
Staff Training	£10,000				£3,606		£868	£5,526
Member Training	£2,500							£2,500
SUB TOTAL	**£421,908**	**£0**		**£0**	**£187,891**		**£113,270**	**£119,780**
Other Services								
Title	**Budget 26/27**	**Income**	**Income Adj +/-**	**Exp Income**	**Expenditure**	**Expend Adj +/-**	**Committed Expenditure**	**Balance**
Election Expenses	£10,000							£10,000
CCTV Provision (Town Centre)	£36,141				£22,962			£13,179
CCTV Provision (Play/Other)	£10,713				£6,249			£4,464
Defibrillators	£1,000				£216			£784
Interactive Cameras	£1,000							£1,000
SUB TOTAL	**£58,854**	**£0**		**£0**	**£29,427**		**£0**	**£29,427**

Play Areas								
Title	**Budget 26/27**	**Income**	**Income Adj +/-**	**Exp Income**	**Expenditure**	**Expend Adj +/-**	**Committed Expenditure**	**Balance**
Aintree Close	£620				£76			£544
Alexandra Road	£1,120				£1,086		£176	-£142
Epsom Drive	£620							£620
North Seaton Colliery	£870	£61,005	-£61,005		£61,985	-£61,005		-£110
Paddock Wood	£120				£498			-£378
Peoples Park	£1,765				£3,707	-£2,193	£1,030	-£779
Seaton Vale	£870				£79		£176	£616
SUB TOTAL	**£5,985**	**£61,005**		**£0**	**£67,432**		**£1,381**	**£370**
Revenue Budget Summary	**£1,007,621**	**£74,738**		**£12,608**	**£474,925**		**£409,044**	**£241,060**

Earmarked Reserves	**Budget 26/27**	**Income**	**Income Adj +/-**	**Exp Income**	**Expenditure**	**Expend Adj +/-**	**Committed Expenditure**	**Balance**
Contingency	£188,494							£188,494
Potential Unit	£42,000							£42,000
Play Areas	£85,000							£85,000
Memorials	£2,000							£2,000
Full Council Election	£6,000							£6,000
Enhancements	£10,000	£2,415	-£2,415		£2,150	-£1,000		£8,850
Allotments	£38,072				£3,900		£38,698	-£4,526
Investment Interest		£65						
SUB TOTAL	**£371,566**	**£2,480**	**-£2,415**	**£0**	**£6,050**	**-£1,000**	**£38,698**	**£327,818**
GRAND TOTAL	**£1,379,187**	**£77,217**		**£12,608**	**£480,975**		**£447,742**	**£568,878**