AGENDA 9a, Enc iii)

Ashington Town Council
Detailed Budget Summary
All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

Code	Title	Budget 25/26	Receipts	Payments	Committed	Balance
	Allotments					
Code	**Title**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
25	Allotments (General)	£2,669		£26	£0	£2,643
40	Green Lane	£174		£87	£0	£87
41	High Market		£2,218	£2,485	£0	-£268
42	Hirst East End	£550	£935	£2,512	£1,343	-£2,371
43	North Seaton Colliery	£320	£225	£1,390	£1,391	-£2,236
44	Nursery Park	£5,090	£407	£204	£5,090	£203
45	Seaton Hirst	£3,000		£750	£2,250	£0
46	Wansbeck Road		£236	£0	£0	£236
47	Woodhorn Road		£8,344	£2,629	£1,237	£4,477
	SUB TOTAL	**£11,803**	**£12,363**	**£10,083**	**£11,312**	**£2,770**
	Environmental Services					
Code	**Title**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
26	ATC Partnership Agreement	£235,740		£0	£234,550	£1,190
27	Environmental Contracts	£22,000		£7,166	£0	£14,834
28	Environmental Enhancements	£19,665		£6,984	£3,865	£8,816
29	Climate Change Projects & Initiatives	£25,000		£0	£3,000	£22,000
30	Bus Shelters (Capital)			£0	£0	£0
31	Litter Bins (Capital)	£8,000		£0	£0	£8,000
32	Street Scene Repairs & Maintenance	£8,500		£1,376	£0	£7,124
64	Public Seats		£450	£447	£0	£3
	SUB TOTAL	**£318,905**	**£450**	**£15,973**	**£241,415**	**£61,966**
	Events					
Code	**Title**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
20	Engagement	£5,000		£2,042	£1,949	£1,009
23	Christmas Lights Contract	£41,000		£32,311	£10,414	-£1,726
48	Ashington Community Fair Day	£13,000	£1,301	£12,965	£785	£550
49	Christmas Lights Switch-On	£5,000		£500	£5,063	-£563
50	Northumberland Miners Picnic	£5,000		£214	£5,000	-£214
51	Pride Picnic	£3,000		£0	£3,000	£0
52	Remembrance Sunday/Civic	£1,000		£0	£50	£950
53	Eco Fair	£3,321	£5,155	£6,671	£0	£1,805
54	Great Big Green Week	£2,500		£1,243	£0	£1,257
55	Spring Clean and Litter Picking	£2,500		£0	£0	£2,500
	SUB TOTAL	**£81,321**	**£6,456**	**£55,945**	**£26,262**	**£5,570**
	Funding & Community					
Code	**Title**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
33	Annual Grants	£55,000		£28,424	£28,520	-£1,944
34	Youth Initiatives & Support	£51,161		£21,957	£28,720	£484
63	Small Grants	£13,321		£2,000	£2,500	£8,821
	SUB TOTAL	**£119,482**	**£0**	**£52,381**	**£59,740**	**£7,361**
	Management & Support					
Code	**Title**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
3	Employment Costs	£314,852		£130,394	£123,000	£61,458
4	Office Rental	£6,500		£4,875	£1,625	£0
5	Meeting Hire	£1,000		£210	£0	£790
6	ATC Vehicle Costs	£10,000		£2,801	£0	£7,199
7	Storage Unit (Green Lane)	£5,600		£1,764	£0	£3,836
8	Tools & Equipment	£5,000		£2,727	£674	£1,598
9	Office, Stationery & Sundries	£5,000	£1	£2,515	£1,288	£1,199

10	Telecoms & IT	£11,500		£9,282	£0	£2,218
11	Professional Expenses	£1,000		£1,775	£368	-£1,143
12	Publicity & Comms	£1,200		£0	£0	£1,200
13	Audit Fee	£2,750		£275	£1,730	£745
14	Insurance	£8,500		£8,647	£0	-£147
15	Subscriptions	£5,800		£5,035	£0	£765
16	Expenses (Phone, Mileage, Clothing)	£2,500		£1,216	£90	£1,194
17	Civic Head Expenses	£500		£100	£0	£400
18	Staff Training	£9,000		£1,801	£0	£7,199
19	Member Training	£2,500		£0	£0	£2,500
	SUB TOTAL	**£393,202**	**£1**	**£173,418**	**£128,775**	**£91,010**
	Other Services					
Code	**Title**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
35	Election Expenses	£25,500		£20,980	£0	£4,520
36	CCTV Provision (Town Centre)	£36,144		£21,082	£15,058	£4
37	CCTV Provision (Play/Other)	£10,716		£4,463	£10,712	-£4,459
38	Defibrillators	£500		£669	£0	-£169
39	Interactive Cameras	£1,000		£0	£0	£1,000
	SUB TOTAL	**£73,860**	**£0**	**£47,194**	**£25,770**	**£896**
	Play Areas					
Code	**Title**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
56	Aintree Close	£500		£60	£265	£176
57	Alexandra Road	£1,000		£338	£120	£543
58	Epsom Drive	£500		£60	£120	£321
59	North Seaton Colliery	£750		£79		£672
60	Paddock Wood	£1,500		£0	£120	£1,380
61	Peoples Park	£1,750		£735	£120	£895
62	Seaton Vale	£1,500		£177	£120	£1,204
	SUB TOTAL	**£7,500**	**£0**	**£1,447**		**£5,188**
	Revenue Budget Summary	**£1,006,073**	**£19,269**	**£356,441**	**£493,273**	**£174,763**

Code	**Earmarked Reserves**	**Budget 25/26**	**Receipts**	**Payments**	**Committed**	**Balance**
65	Play Areas	£45,000			£61,005	£45,000
66	Memorials	£1,000				£1,000
67	Full Council Election					£0
68	Allotments	£5,000				£5,000
69	Contingency	£171,523				£171,523
	SUB TOTAL	**£222,523**	**£0**	**£0**	**£61,005**	**£222,523**
	GRAND TOTAL	**£1,228,596**	**£19,269**	**£356,441**	**£554,278**	**£397,286**