Ashington Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/10/2025)

		Allotments		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				
		vironmental Se								
Code		Budget 25/26	Receipts	Payments		Balance				
26	ATC Partnership Agreement	£235,740		£0	£234,550	£1,190				
27	Environmental Contracts	£22,000		£7,166		£14,834				
28	Environmental Enhancements	£19,665		£6,984	£3,865					
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		Budget 25/26	Receipts	Payments	Committed	Balance				
20	Engagement	£5,000		£2,042	£1,949	,				
23	Christmas Lights Contract	£41,000	21.221	£32,311	£10,414					
48	Ashington Community Fair Day	£13,000	£1,301	£12,965	£785	£550				
						0=00				
49	Christmas Lights Switch-On	£5,000		£500	£5,063	-£563				
50	Northumberland Miners Picnic	£5,000		£214	£5,000	-£214				
50 51	Northumberland Miners Picnic Pride Picnic	£5,000 £3,000		£214 £0	£5,000 £3,000	-£214 £0				
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10	Telecoms & IT	£11,500		£9,282		£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 Servic	es				
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