

Ashington Town Council Budget Summary 2026/27 (October)

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		£1,353		£320	-£1,619
Hirst East End	£2,500	£1,715			£2,135			£2,080
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	£1,875			£8,106
SUB TOTAL	£5,674	£13,733		£1,297	£12,448		£11,070	£6,886
Environmental Services								
Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
ATC Partnership Agreement	£235,700							£235,700
Environmental Contracts	£15,000				£2,730		£2,282	£9,988
Climate Change Projects & Initiatives	£25,000				£3,237	-£1,933	£4,319	£19,377
Bus Shelters (Capital)	£0			£10,842			£17,042	-£6,200
Street Scene Repairs & Maintenance	£20,000				£872		£372	£18,755
Public Seats	£0	£2,235		£469	£3,228			-£524
SUB TOTAL	£295,700	£2,235		£11,311	£10,067		£24,016	£277,096
Events								
Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
Engagement	£5,000				£808		£7	£4,185
Christmas Lights Contract	£55,000				£42,423			£12,577
Sounds Future Festival	£13,000				£13,226			-£226
Christmas Lights Switch-On	£10,000							£10,000
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		£91	£37,612

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				£7,458	-£500		£13,042
SUB TOTAL	£120,000	£0		£0	£77,875		£32,790	£23,835
Management & Support								
Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
Employment Costs	£337,508				£122,611			£214,897
Office Rental	£6,500				£4,875			£1,625
Meeting Hire	£1,000				£330			£670
ATC Vehicle Costs	£10,000				£803			£9,197
Storage Unit (Green Lane)	£5,500				£2,998			£2,502
Tools & Equipment	£5,000				£2,799	£537	£167	£1,496
Office, Stationery & Sundries	£5,000				£2,029	£180		£2,791
Telecoms & IT	£15,000				£7,858			£7,142
Professional Expenses	£3,000				£1,208	£250	£100	£1,443
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				£860		£200	£440
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	£164,917		£1,335	£254,689
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				£19,682			£16,459
CCTV Provision (Play/Other)	£10,713				£5,356			£5,357
Defibrillators	£1,000				£216			£784
Interactive Cameras	£1,000							£1,000
SUB TOTAL	£58,854	£0		£0	£25,254		£0	£33,600

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			£34
Epsom Drive	£620							£620
North Seaton Colliery	£870	£61,005	-£61,005		£61,973	-£61,005		-£98
Paddock Wood	£120				£498			-£378
Peoples Park	£1,765				£3,707	-£2,193		£251
Seaton Vale	£870				£79			£792
SUB TOTAL	£5,985	£61,005		£0	£67,420		£0	£1,763
Revenue Budget Summary	£1,007,621	£76,973		£12,608	£419,778		£69,301	£635,481

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		£1,670	£32,502
SUB TOTAL	£371,566	£2,415		£0	£6,050		£1,670	£364,846
GRAND TOTAL	£1,379,187	£79,388		£12,608	£425,828		£70,971	£1,000,327