Ashington Town Council Budget Summary 2026/27 (September)

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			-£1,299
Hirst East End	£2,500	£1,680			£1,056			£3,124
North Seaton Colliery	£0	£20			£844			-£824
Nursery Park	£0	£1,010	£5,000		£11	-£5,090		£11,089
Seaton Hirst	£3,000				£4,042			-£1,042
Wansbeck Road	£0	£216		£894				£1,111
Woodhorn Road	£0	£9,111		£403	£1,548			£7,966
SUB TOTAL	**£5,674**	**£13,193**		**£1,297**	**£9,668**		**£0**	**£20,196**

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			£12,270
Climate Change Projects & Initiatives	£25,000				£3,000	-£1,933	£4,556	£19,377
Bus Shelters (Capital)	£0			£10,842			£16,042	-£5,200
Street Scene Repairs & Maintenance	£20,000				£532			£19,468
Public Seats	£0	£2,235		£469			£3,300	-£596
SUB TOTAL	**£295,700**	**£2,235**		**£11,311**	**£6,262**		**£23,898**	**£281,018**

Events

Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
Engagement	£5,000				£129		£146	£4,725
Christmas Lights Contract	£55,000				£28,042			£26,958
Sounds Future Festival	£13,000				£585			£12,415
Christmas Lights Switch-On	£10,000							£10,000
Northumberland Miners Picnic	£5,000							£5,000
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				£82		£83	£835
SUB TOTAL	**£99,500**	**£0**		**£0**	**£29,014**		**£229**	**£70,258**

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				£25,120	-£2,000	£14,880	£7,000
Small Grants	£20,000				£7,458	-£500		£13,042
SUB TOTAL	**£120,000**	**£0**		**£0**	**£73,065**		**£35,240**	**£26,195**

Management & Support

Title	Budget 26/27	Income	Income Adj +/-	Exp Income	Expenditure	Expend Adj +/-	Committed Expenditure	Balance
Employment Costs	£337,508				£97,499			£240,009
Office Rental	£6,500				£3,250			£3,250
Meeting Hire	£1,000				£330			£670
ATC Vehicle Costs	£10,000				£604			£9,396
Storage Unit (Green Lane)	£5,500				£2,181			£3,319
Tools & Equipment	£5,000				£2,102	£537	£238	£2,123
Office, Stationery & Sundries	£5,000				£747	£180		£4,073
Telecoms & IT	£15,000				£7,400			£7,600
Professional Expenses	£3,000				£719	£250		£2,031
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				£602		£200	£698
Civic Head Expenses	£500				£170			£330
Staff Training	£10,000				£1,197		£1,695	£7,108
Member Training	£2,500							£2,500
SUB TOTAL	**£421,908**	**£0**		**£0**	**£131,571**		**£2,133**	**£287,237**

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				£13,121			£23,020
CCTV Provision (Play/Other)	£10,713				£3,571			£7,142
Defibrillators	£1,000				£216			£784
Interactive Cameras	£1,000							£1,000
SUB TOTAL	**£58,854**	**£0**		**£0**	**£16,908**		**£0**	**£41,946**

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						£1,008	£112
Epsom Drive	£620							£620
North Seaton Colliery	£870		-£61,005		£61,973	-£61,005		-£61,103
Paddock Wood	£120				£498			-£378
Peoples Park	£1,765				£3,519	-£2,193	£3,570	-£3,130
Seaton Vale	£870							£870
SUB TOTAL	**£5,985**	**£0**		**£0**	**£66,066**		**£4,577**	**-£62,466**
Revenue Budget Summary	**£1,007,621**	**£15,428**		**£12,608**	**£332,555**		**£66,077**	**£664,385**

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			-£1,000		£11,000
Allotments	£38,072				£3,900			£34,172
SUB TOTAL	**£371,566**	**£2,415**		**£0**	**£3,900**		**£0**	**£368,666**
GRAND TOTAL	**£1,379,187**	**£17,843**		**£12,608**	**£336,455**		**£66,077**	**£1,033,051**