

**Ashington Town Council**  
**Detailed Budget Summary**

All Cost Centres and Codes (Between 01/04/2025 and 31/08/2025)

Allotments					
Code	Title	Budget 25/26	Receipts	Payments	Balance
25	Allotments (General)	£2,669.00	£31.00	£25.60	£2,674.40
40	Green Lane	£174.00		£87.00	£87.00
41	High Market		£1,198.00	£2,118.00	-£920.00
42	Hirst East End	£550.00	£903.50	£1,895.52	-£442.02
43	North Seaton Colliery	£320.00	£225.00	£1,216.89	-£671.89
44	Nursery Park	£5,090.00	£406.50	£15.82	£5,480.68
45	Seaton Hirst	£3,000.00			£3,000.00
46	Wansbeck Road		£235.50		£235.50
47	Woodhorn Road		£8,312.50	£1,361.05	£6,951.45
	<b>SUB TOTAL</b>	<b>£11,803</b>	<b>£11,312</b>	<b>£6,720</b>	<b>£16,395</b>
Environmental Services					
Code	Title	Budget 25/26	Receipts	Payments	Balance
26	ATC Neighbourhood Partnership Agreement	£235,740.00			£235,740.00
27	Environmental Contracts	£22,000.00		£5,852.00	£16,148.00
28	Environmental Enhancements	£19,664.69		£6,519.38	£13,145.31
29	Climate Change Projects & Initiatives	£25,000.00			£25,000.00
30	Bus Shelters (Capital)				£0.00
31	Litter Bins (Capital)	£8,000.00			£8,000.00
32	Street Scene Repairs & Maintenance	£8,500.00		£1,144.00	£7,356.00
64	Public Seats		£450.00	£447.00	£3.00
	<b>SUB TOTAL</b>	<b>£318,905</b>	<b>£450</b>	<b>£13,962</b>	<b>£305,392</b>
Events					
Code	Title	Budget 25/26	Receipts	Payments	Balance
20	Engagement	£5,000.00		£1,815.69	£3,184.31
23	Christmas Lights Contract	£41,000.00		£22,015.00	£18,985.00
48	Ashington Community Fair Day	£13,000.00	£1,300.60	£12,965.00	£1,335.60
49	Christmas Lights Switch-On	£5,000.00			£5,000.00
50	Northumberland Miners Picnic	£5,000.00		£213.50	£4,786.50
51	Pride Picnic	£3,000.00			£3,000.00
52	Remembrance Sunday/Civic	£1,000.00			£1,000.00
53	Eco Fair	£3,320.83	£5,155.00	£6,276.61	£2,199.22
54	Great Big Green Week	£2,500.00		£1,242.93	£1,257.07
55	Spring Clean and Litter Picking	£2,500.00			£2,500.00
	<b>SUB TOTAL</b>	<b>£81,321</b>	<b>£6,456</b>	<b>£44,529</b>	<b>£43,248</b>
Funding & Community					
Code	Title	Budget 25/26	Receipts	Payments	Balance
33	Annual Grants	£55,000.00			£55,000.00
34	Youth Initiatives & Support	£51,161.30		£1,380.00	£49,781.30
63	Small Grants	£13,320.83		£2,000.00	£11,320.83
	<b>SUB TOTAL</b>	<b>£119,482</b>	<b>£0</b>	<b>£3,380</b>	<b>£116,102</b>
Management & Support					
Code	Title	Budget 25/26	Receipts	Payments	Balance
3	Employment Costs	£314,852.00		£107,847.54	£207,004.46
4	Office Rental	£6,500.00		£3,250.00	£3,250.00
5	Meeting Hire	£1,000.00		£210.00	£790.00
6	ATC Vehicle Costs	£10,000.00		£2,638.92	£7,361.08
7	Storage Unit (Green Lane)	£5,600.00		£1,291.00	£4,309.00
8	Tools & Equipment	£5,000.00		£2,456.03	£2,543.97
9	Office, Stationery & Sundries	£5,000.00	£1.00	£1,504.40	£3,496.60

10	Telecoms & IT	£11,500.00		£6,821.74	£4,678.26
11	Professional Expenses	£1,000.00		£1,663.15	-£663.15
12	Publicity & Comms	£1,200.00			£1,200.00
13	Audit Fee	£2,750.00		£275.00	£2,475.00
14	Insurance	£8,500.00		£8,647.38	-£147.38
15	Subscriptions	£5,800.00		£5,421.24	£378.76
16	Expenses (Phone, Mileage, Clothing)	£2,500.00		£962.78	£1,537.22
17	Civic Head Expenses	£500.00		£100.00	£400.00
18	Staff Training	£9,000.00		£956.21	£8,043.79
19	Member Training	£2,500.00		£125.00	£2,375.00
	<b>SUB TOTAL</b>	<b>£393,202</b>	<b>£1</b>	<b>£144,170</b>	<b>£249,033</b>
<b>Other Services</b>					
<b>Code</b>	<b>Title</b>	<b>Budget 25/26</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
35	Election Expenses	£25,500.00			£25,500.00
36	CCTV Provision (Town Centre)	£36,144.00		£15,058.35	£21,085.65
37	CCTV Provision (Play/Other)	£10,716.00		£4,463.35	£6,252.65
38	Defibrillators	£500.00			£500.00
39	Interactive Cameras	£1,000.00			£1,000.00
	<b>SUB TOTAL</b>	<b>£73,860</b>	<b>£0</b>	<b>£19,522</b>	<b>£54,338</b>
<b>Play Areas</b>					
<b>Code</b>	<b>Title</b>	<b>Budget 25/26</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
56	Aintree Close	£500.00		£59.50	£440.50
57	Alexandra Road	£1,000.00		£277.50	£722.50
58	Epsom Drive	£500.00		£59.50	£440.50
59	North Seaton Colliery	£750.00		£78.50	£671.50
60	Paddock Wood	£1,500.00			£1,500.00
61	Peoples Park	£1,750.00		£735.20	£1,014.80
62	Seaton Vale	£1,500.00		£176.50	£1,323.50
	<b>SUB TOTAL</b>	<b>£7,500</b>	<b>£0</b>		<b>£6,113</b>
<b>Revenue Budget Summary</b>		<b>£1,006,073</b>	<b>£18,219</b>	<b>£232,283</b>	<b>£790,621</b>

<b>Code</b>	<b>Earmarked Reserves</b>	<b>Budget 25/26</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
65	Play Areas	£45,000.00			£45,000.00
66	Memorials	£1,000.00			£1,000.00
67	Full Council Election				£0.00
68	Allotments	£5,000.00			£5,000.00
69	Contingency	£171,523.41			£171,523.41
	<b>SUB TOTAL</b>	<b>£222,523</b>	<b>£0</b>	<b>£0</b>	<b>£222,523</b>
<b>GRAND TOTAL</b>		<b>£1,228,596</b>	<b>£18,219</b>	<b>£232,283</b>	<b>£1,013,145</b>