

Ashington Town Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Allotments					
Code	Title	Budget 25/26	Receipts	Payments	Balance
25	Allotments (General)	£2,669		£26	£2,643
40	Green Lane	£174		£87	£87
41	High Market		£1,349	£2,128	-£779
42	Hirst East End	£550	£935	£2,164	-£680
43	North Seaton Colliery	£320	£225	£1,370	-£825
44	Nursery Park	£5,090	£407	£180	£5,316
45	Seaton Hirst	£3,000		£750	£2,250
46	Wansbeck Road		£236		£236
47	Woodhorn Road		£8,344	£1,361	£6,982
	SUB TOTAL	£11,803	£11,494	£8,066	£15,231
Environmental Services					
Code	Title	Budget 25/26	Receipts	Payments	Balance
26	ATC Neighbourhood Partnership Agreement	£235,740			£235,740
27	Environmental Contracts	£22,000		£5,852	£16,148
28	Environmental Enhancements	£19,665		£6,696	£12,969
29	Climate Change Projects & Initiatives	£25,000			£25,000
30	Bus Shelters (Capital)				£0
31	Litter Bins (Capital)	£8,000			£8,000
32	Street Scene Repairs & Maintenance	£8,500		£1,184	£7,316
64	Public Seats		£450	£447	£3
	SUB TOTAL	£318,905	£450	£14,179	£305,176
Events					
Code	Title	Budget 25/26	Receipts	Payments	Balance
20	Engagement	£5,000		£1,878	£3,122
23	Christmas Lights Contract	£41,000		£22,015	£18,985
48	Ashington Community Fair Day	£13,000	£1,301	£12,965	£1,336
49	Christmas Lights Switch-On	£5,000			£5,000
50	Northumberland Miners Picnic	£5,000		£214	£4,787
51	Pride Picnic	£3,000			£3,000
52	Remembrance Sunday/Civic	£1,000			£1,000
53	Eco Fair	£3,321	£5,155	£6,671	£1,805
54	Great Big Green Week	£2,500		£1,243	£1,257
55	Spring Clean and Litter Picking	£2,500			£2,500
	SUB TOTAL	£81,321	£6,456	£44,985	£42,791
Funding & Community					
Code	Title	Budget 25/26	Receipts	Payments	Balance
33	Annual Grants	£55,000		£28,424	£26,576
34	Youth Initiatives & Support	£51,161		£21,957	£29,204
63	Small Grants	£13,321		£2,000	£11,321
	SUB TOTAL	£119,482	£0	£52,381	£67,101
Management & Support					
Code	Title	Budget 25/26	Receipts	Payments	Balance
3	Employment Costs	£314,852		£129,729	£185,124
4	Office Rental	£6,500		£3,250	£3,250
5	Meeting Hire	£1,000		£210	£790
6	ATC Vehicle Costs	£10,000		£2,746	£7,254
7	Storage Unit (Green Lane)	£5,600		£1,558	£4,042
8	Tools & Equipment	£5,000		£2,663	£2,337
9	Office, Stationery & Sundries	£5,000	£1	£2,311	£2,690

10	Telecoms & IT	£11,500		£8,300	£3,200
11	Professional Expenses	£1,000		£1,761	-£761
12	Publicity & Comms	£1,200			£1,200
13	Audit Fee	£2,750		£275	£2,475
14	Insurance	£8,500		£8,647	-£147
15	Subscriptions	£5,800		£5,614	£186
16	Expenses (Phone, Mileage, Clothing)	£2,500		£1,176	£1,324
17	Civic Head Expenses	£500		£100	£400
18	Staff Training	£9,000		£1,676	£7,324
19	Member Training	£2,500		£125	£2,375
	SUB TOTAL	£393,202	£1	£170,141	£223,062
Other Services					
Code	Title	Budget 25/26	Receipts	Payments	Balance
35	Election Expenses	£25,500		£20,980	£4,520
36	CCTV Provision (Town Centre)	£36,144		£18,070	£18,074
37	CCTV Provision (Play/Other)	£10,716		£5,356	£5,360
38	Defibrillators	£500		£669	-£169
39	Interactive Cameras	£1,000			£1,000
	SUB TOTAL	£73,860	£0	£45,075	£28,785
Play Areas					
Code	Title	Budget 25/26	Receipts	Payments	Balance
56	Aintree Close	£500		£60	£441
57	Alexandra Road	£1,000		£278	£723
58	Epsom Drive	£500		£60	£441
59	North Seaton Colliery	£750		£79	£672
60	Paddock Wood	£1,500			£1,500
61	Peoples Park	£1,750		£735	£1,015
62	Seaton Vale	£1,500		£177	£1,324
	SUB TOTAL	£7,500	£0	£1,387	£6,113
Revenue Budget Summary		£1,006,073	£18,401	£336,214	£688,259

Code	Earmarked Reserves	Budget 25/26	Receipts	Payments	Balance
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
	SUB TOTAL	£222,523	£0	£0	£222,523
GRAND TOTAL		£1,228,596	£18,401	£336,214	£910,782