Ashington Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 30/05/2025)

	All Cost Centres and Codes (Be	otments		100/2020/			
Code	Title	Budget 25/26	Receipts	Payments	Balance		
25	Allotments (General)	£2,669.00		. ajmente	£2,669.00		
40	Green Lane	£174.00		£87.00	£87.00		
41	High Market	211 1100	£153.00	£583.08	-£430.08		
42	Hirst East End	£550.00	£666.50	£1,088.90	£127.60		
43	North Seaton Colliery	£320.00	£158.00	£320.00	£158.00		
44	Nursery Park	£5,090.00	£406.50	2020.00	£5,496.50		
45	Seaton Hirst	£3,000.00	2.00.00		£3,000.00		
46	Wansbeck Road	20,000100			£0.00		
47	Woodhorn Road			£606.25	-£606.25		
	SUB TOTAL	£11,803.00	£1,384.00	£2,685.23	£10,501.77		
		ental Services	~1,004100	~2,000.20	210,001111		
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			£22,000.00		
28	Environmental Enhancements	£19,664.69		£5,301.45	£14,363.24		
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	20,000.00	£450.00	£447.00	£3.00		
	SUB TOTAL	£318,904.69			£312,462.24		
		vents	~		~~~~		
Code	Title	Budget 25/26	Receipts	Payments	Balance		
20	Engagement	£5,000.00	•	£442.62	£4,557.38		
23	Christmas Lights Contract	£41,000.00			£41,000.00		
48	Ashington Community Fair Day	£13,000.00			£13,000.00		
49	Christmas Lights Switch-On	£5,000.00			£5,000.00		
50	Northumberland Miners Picnic	£5,000.00			£5,000.00		
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	£5,130.00	£5,492.27	£2,958.56		
54	Great Big Green Week	£2,500.00			£2,500.00		
55	Spring Clean and Litter Picking	£2,500.00			£2,500.00		
	SUB TOTAL	£81,320.83	£5,130.00	£5,934.89	£80,515.94		
	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		£288.00	£50,873.30		
63	Small Grants	£13,320.83			£13,320.83		
	SUB TOTAL	£119,482.13	£0.00	£288.00	£119,194.13		
Management & Support							
		Budget 25/26	Receipts	Payments	Balance		
3	Employment Costs	£314,852.00		£22,377.15	£292,474.85		
4	Office Rental	£6,500.00		£1,625.00	£4,875.00		
5	Meeting Hire	£1,000.00			£1,000.00		
6	ATC Vehicle Costs	£10,000.00		£2,638.92	£7,361.08		
7	Storage Unit (Green Lane)	£5,600.00		£482.89	£5,117.11		
8	Tools & Equipment	£5,000.00		£1,365.47	£3,634.53		
o 9	Office, Stationery & Sundries	£5,000.00		£1,303.47	£4,800.79		

11 Professional Expenses £1,000.00 £67.10 £93 12 Publicity & Comms £1,200.00 £1,20 13 Audit Fee £2,750.00 £2,75 14 Insurance £8,500.00 £8,647.38 -£14 15 Subscriptions £5,800.00 £8,647.38 -£14 15 Subscriptions £5,800.00 £8,647.38 -£14 16 Expenses (Phone, Mileage, Clothing) £2,500.00 £309.45 £2,19 17 Civic Head Expenses £500.00 £20.00 £25.00 18 Staff Training £9,000.00 £706.21 £8,29 19 Member Training £2,500.00 £25,50 £25,50 Other Services Code Title Budget 25/26 Receipts Payments Balance 35 Election Expenses £25,500.00 £1,785.34 £30,12 36 CCTV Provision (Town Centre) £36,144.00 £6,023.34 £30,12 37 CCTV Provision (Play/Oth					00 50- 0-	A- - - - - - -			
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62 Seaton Vale £1,500.00 £1,50 SUB TOTAL £7,500.00 £0.00 £118.00 £7,38	60	Paddock Wood	£1,500.00			£1,500.00			
SUB TOTAL £7,500.00 £0.00 £118.00 £7,38	61	Peoples Park	£1,750.00		£118.00	£1,632.00			
	62	Seaton Vale	£1,500.00			£1,500.00			
Revenue Budget Summary £1,006,072.65 £6,964.00 £65.673.31 £947.36		SUB TOTAL	£7,500.00	£0.00	£118.00	£7,382.00			
Revenue Budget Summary £1,006,072.65 £6,964.00 £65.673.31 £947.36									
		Revenue Budget Summary	£1,006,072.65	£6,964.00	£65,673.31	£947,363.34			

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	£222,523.41	£0.00	£0.00	£222,523.41
	GRAND TOTAL	£1,228,596.06	£6,964.00	£65,673.31	£1,169,886.75