

Ashington Town Council
Detailed Budget Summary

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

| Allotments | | | | | |
|------------------------|---|--------------------|------------------|------------------|--------------------|
| Code | Title | Budget 25/26 | Receipts | Payments | Balance |
| 25 | Allotments (General) | £2,669.00 | | | £2,669.00 |
| 40 | Green Lane | £174.00 | | £87.00 | £87.00 |
| 41 | High Market | | £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 | | £5,496.50 |
| 45 | Seaton Hirst | £3,000.00 | | | £3,000.00 |
| 46 | Wansbeck Road | | | | £0.00 |
| 47 | Woodhorn Road | | | £606.25 | -£606.25 |
| | SUB TOTAL | £11,803.00 | £1,384.00 | £2,685.23 | £10,501.77 |
| 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 | | | £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 | | £450.00 | £447.00 | £3.00 |
| | SUB TOTAL | £318,904.69 | £450.00 | £6,892.45 | £312,462.24 |
| Events | | | | | |
| 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 | | | | | |
| Code | Title | 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 |
| 9 | Office, Stationery & Sundries | £5,000.00 | | £199.21 | £4,800.79 |

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| 10 | Telecoms & IT | £11,500.00 | | £3,527.28 | £7,972.72 |
| 11 | Professional Expenses | £1,000.00 | | £67.10 | £932.90 |
| 12 | Publicity & Comms | £1,200.00 | | | £1,200.00 |
| 13 | Audit Fee | £2,750.00 | | | £2,750.00 |
| 14 | Insurance | £8,500.00 | | £8,647.38 | -£147.38 |
| 15 | Subscriptions | £5,800.00 | | | £5,800.00 |
| 16 | Expenses (Phone, Mileage, Clothing) | £2,500.00 | | £309.45 | £2,190.55 |
| 17 | Civic Head Expenses | £500.00 | | | £500.00 |
| 18 | Staff Training | £9,000.00 | | £706.21 | £8,293.79 |
| 19 | Member Training | £2,500.00 | | | £2,500.00 |
| | SUB TOTAL | £393,202.00 | £0.00 | £41,946.06 | £351,255.94 |
| Other Services | | | | | |
| Code | Title | Budget 25/26 | Receipts | Payments | Balance |
| 35 | Election Expenses | £25,500.00 | | | £25,500.00 |
| 36 | CCTV Provision (Town Centre) | £36,144.00 | | £6,023.34 | £30,120.66 |
| 37 | CCTV Provision (Play/Other) | £10,716.00 | | £1,785.34 | £8,930.66 |
| 38 | Defibrillators | £500.00 | | | £500.00 |
| 39 | Interactive Cameras | £1,000.00 | | | £1,000.00 |
| | SUB TOTAL | £73,860.00 | £0.00 | £7,808.68 | £66,051.32 |
| Play Areas | | | | | |
| Code | Title | Budget 25/26 | Receipts | Payments | Balance |
| 56 | Aintree Close | £500.00 | | | £500.00 |
| 57 | Alexandra Road | £1,000.00 | | | £1,000.00 |
| 58 | Epsom Drive | £500.00 | | | £500.00 |
| 59 | North Seaton Colliery | £750.00 | | | £750.00 |
| 60 | Paddock Wood | £1,500.00 | | | £1,500.00 |
| 61 | Peoples Park | £1,750.00 | | £118.00 | £1,632.00 |
| 62 | Seaton Vale | £1,500.00 | | | £1,500.00 |
| | 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 | £947,363.34 |

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| 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 |