

Budget & Expenditure 2025/2026						
MANAGEMENT & SUPPORT	BUDGET	c/f 2024-25	SPENT/ORD	INCOME	BALANCE	Notes
Employment Costs	£90,000	£6,863.97	£49,834.92		£47,029.05	C/F March
Chair's Allowance	£1,000		£0.00		£1,000.00	
Office Rent, Service and Facility Costs (PCP)	£9,000		£4,790.98		£4,209.02	
Meeting Hire (PCP)	£1,000	£220.00	£590.00		£630.00	CF Jan/Feb/March
Stationery Costs (inc. copier)	£2,000	£18.59	£756.44		£1,262.15	CF Paper & Mobile up to March
Audit Fee	£2,000		£220.00		£1,780.00	
Insurance PTC	£6,700		£6,180.40		£519.60	
Subscriptions	£3,000		£2,622.72		£377.28	
Travel - councillors & staff (domestic)	£200		£0.00		£200.00	
Travel - Town Twinning	£1,000		£0.00		£1,000.00	
Bank Charges/Loyalty Income	£200	£9.70	£66.44	£1,058.77	£1,202.03	CF Feb/March, bank loyalty includes all accounts to date
Professional Services	£1,000		£0.00	£710.50	£1,710.50	Income PTFC Essity Park Rent
Sub Total	£117,100	£7,112	£65,061.90	£1,769	£60,919.63	
RECREATION & LEISURE SERVICES						
Play Areas	£12,000		£5,769.04		£6,230.96	Includes committed repairs/replacement to The Copse £510 & West Mickley £1958
Allotments General	£10,000		£8,471.62		£1,528.38	Includes committed repairs/replacement to Stonyflat fencing £3170 and Redwell £920
Highfield Park	£60,000		£12,298.98		£47,701.02	Includes committed repairs to Highfield Play Area £6520.49 and Out of 24/25 budget
West Wylam Playzone		£5,000.00	£5,000.00		£5000-	
The GLADE (power supply)	£800		£333.21		£466.79	
Town Twinning	£300		£0.00		£300.00	
Sub Total	£83,100	£5,000	£31,872.85	£0	£51,227.15	
CIVIC EVENTS						
Highfield Fest	£8,000		£7,649.50	£130.00	£480.50	
Music By the Riverside	£4,000		£4,000.00		£0.00	
Miners Race	£7,000		£4,832.96	£1,000.00	£3,167.04	Essity Donation for race 24/25
Christmas Events	£25,000		£2,324.94		£22,675.06	
Other Civic Events	£4,000		£4,844.35		-£844.35	Includes committed purchase 3x gazebos £1928.85
Sub Total	£48,000	£0	£23,651.75	£1,130	£25,478.25	
ENVIRONMENTAL SERVICES						
Bedding, Planters & Hanging Baskets	£32,500		£24,373.00		£8,127.00	
Roundabouts & Shrubbery, Grasscutting	£13,219	£1,101.58	£7,711.06		£6,609.52	CF March
Wildflowers	£1,000		£0.00		£1,000.00	
Environmental Improvements	£15,000	£246.65	£2,487.65		£12,759.00	CF Dog Waste Bag Dispenser 24/25 budget. Includes committed purchase 6x litter bins £2241
Bus Shelters	£15,000	£540.00	£10,333.24		£5,206.76	CF March shelter cleaning. Includes committed repair West Wylam Drive shelter £2687.50 and West Road shelter installation (west bound) £5162
Seats	£5,000		£350.00		£4,650.00	Includes committed repair to seat Durham Riding £350
South Road Public Toilets	£35,000	£109.05	£10,346.39		£24,762.66	CF March Electricity
Sub Total	£116,719	£1,997.28	£55,601.34	£0	£63,114.94	
JOINT PROJECTS						
Glade	£35,000		£4,450.00		£30,550.00	
Front Street	£2,000		£0.00		£2,000.00	
East Centre	£15,000				£15,000.00	Released in March 2025
Sub Total	£52,000	£0	£4,450.00	£0.00	£47,550.00	
CEMETERY						
Edgewell Cemetery Contract & Running Costs	£30,000	£630.87	£24,792.13	£15,448.47	£21,287.21	CF March Electricity and February/March burials
Edgewell Cemetery Repairs & Development	£40,000	£10,869.00	£11,818.36		£39,050.64	CF Shelter, benches, concrete pad committed 24/25 budget
Sub Total	£70,000	£11,499.87	£36,610.49	£15,448.47	£60,337.85	
GRANTS & SUBSIDIES						
Grant Aid	£65,000		£64,985.61		£14.39	
Youth Provision	£20,000	£5,000.00	£15,000.00		£10,000.00	CF Q4 payment 24/25
Sub Total	£85,000	£5,000.00	£79,985.61	£0.00	£10,014.39	
OTHER SERVICES						
Remembrance (incl Poppy Wreath)	£600		£0.00		£600.00	
War Memorial (Lych Gate) also Veterans Seat	£700		£0.00		£700.00	
Town Council Development	£4,000		£3,577.10		£422.90	
Training & Development	£3,000		£772.00		£2,228.00	
Elections	£5,000		£3,387.26		£1,612.74	

Updated as of 22/10/2025 (includes payments up to 03/11/2025)

Sub Total	£13,300	£0	£7,736	£0	£5,563.64	
TOTAL BUDGET INPUT 2025/26	£585,219	£30,609.41	£304,970.30	£18,347.74	£324,205.85	
TOTAL BUDGET (inc.C/F FROM 2024/25)	£615,828					
Total Funds Available for 2025/26	£867,795					
General Reserves & Contingency	£92,500					
Earmarked Reserves	£190,076					
Surplus	£0					