

Budget & Expenditure 2025/2026						
MANAGEMENT & SUPPORT	BUDGET	c/f 2024-25	SPENT/ORD	INCOME	BALANCE	Notes
Employment Costs	£90,000	£6,863.97	£73,801.61		£23,062.36	C/F March
Chair's Allowance	£1,000		£0.00		£1,000.00	
Office Rent, Service and Facility Costs (PCP)	£9,000		£6,219.87		£2,780.13	
Meeting Hire (PCP)	£1,000	£220.00	£820.00		£400.00	CF Jan/Feb/March
Stationery Costs (inc. copier)	£2,000	£18.59	£1,880.54		£138.05	CF Paper & Mobile up to March
					£690.00	
Audit Fee	£2,000		£1,310.00			
Insurance PTC	£6,700		£6,180.40		£519.60	
Subscriptions	£3,000		£2,922.72		£77.28	
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	£92.95	£1,058.77	£1,175.52	CF Feb/March, bank loyalty includes all accounts to date
Professional Services	£1,000		£0.00	£1,015.00	£2,015.00	Income PTFC Essity Park Rent
Sub Total	£117,100	£7,112	£93,228.09	£2,074	£33,057.94	
RECREATION & LEISURE SERVICES						
Play Areas	£12,000		£5,769.04		£6,230.96	Includes committed repairs/replacement to The Copse £510
Allotments General	£10,000		£8,734.64		£1,265.36	Includes committed repairs/replacement Redwell £920
Highfield Park	£60,000		£14,713.98		£45,286.02	Includes committed payment to contractor to portaloos hire £385 and fencing repair £665
West Wylam Playzone		£5,000.00	£5,000.00		£5000-	Out of 24/25 budget
The GLADE (power supply)	£800		£518.49		£281.51	
Town Twinning	£300		£531.40		£-231.40	Moved Travel Twinning £1000 to here
Sub Total	£83,100	£5,000	£35,267.55	£0	£47,832.45	
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		£9,764.81		£15,235.19	
Other Civic Events	£4,000		£4,844.35		£-844.35	
Sub Total	£48,000	£0	£31,091.62	£1,130	£18,038.38	
ENVIRONMENTAL SERVICES						
Bedding, Planters & Hanging Baskets	£32,500		£29,540.00		£2,960.00	
Roundabouts & Shrubbery, Grasscutting	£13,219	£1,101.58	£11,015.80		£3,304.78	CF March
Wildflowers	£1,000		£0.00		£1,000.00	
Environmental Improvements	£15,000	£246.65	£3,187.65		£12,059.00	CF Dog Waste Bag Dispenser 24/25 budget.
Bus Shelters	£15,000	£540.00	£11,493.24		£4,046.76	CF March shelter cleaning. Includes committed bus shelter cleaning Q4 £540
Seats	£5,000		£350.00		£4,650.00	Includes committed repair to seat Durham Riding £350
South Road Public Toilets	£35,000	£109.05	£14,768.19		£20,340.86	CF March Electricity
Sub Total	£116,719	£1,997.28	£70,354.88	£0	£48,361.40	
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	£27,450.50	£21,460.47	£24,640.84	CF March Electricity and February/March burials, additional
Edgewell Cemetery Repairs & Development	£40,000	£10,869.00	£13,368.36		£37,500.64	CF Shelter, benches, concrete pad committed 24/25 budget

Sub Total	£70,000	£11,499.87	£40,818.86	£21,460.47	£62,141.48	
GRANTS & SUBSIDIES						
Grant Aid	£65,000		£64,985.61		£14.39	
Youth Provision	£20,000	£5,000.00	£20,000.00		£5,000.00	CF Q4 payment 24/25
Sub Total	£85,000	£5,000.00	£84,985.61	£0.00	£5,014.39	
OTHER SERVICES						
Remembrance (incl Poppy Wreath)	£600		£431.67		£168.33	
War Memorial (Lych Gate) also Veterans Seat	£700		£0.00		£700.00	
Town Council Development	£4,000		£4,523.00		-£523.00	
Training & Development	£3,000		£1,122.00		£1,878.00	
Elections	£5,000		£3,387.26		£1,612.74	
Sub Total	£13,300	£0	£9,464	£0	£3,836.07	
TOTAL BUDGET INPUT 2025/26	£585,219	£30,609.41	£369,660.54	£24,664.24	£265,832.11	
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					