

Budget & Expenditure 2025/2026						
MANAGEMENT & SUPPORT	BUDGET	c/f 2024-25	SPENT/ORD	INCOME	BALANCE	Notes
Employment Costs	£90,000	£6,863.97	£88,816.23		£8,047.74	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	£1,977.80		£40.79	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	£111.86	£1,058.77	£1,156.61	CF Feb/March, bank loyalty includes all accounts to date
Professional Services	£1,000		£0.00	£1,218.00	£2,218.00	Income PFC Essity Park Rent
<b>Sub Total</b>	<b>£117,100</b>	<b>£7,112</b>	<b>£108,358.88</b>	<b>£2,277</b>	<b>£18,130.15</b>	
<b>RECREATION &amp; LEISURE SERVICES</b>						
Play Areas	£12,000		£5,769.04		£6,230.96	includes committed repairs/replacement to The Copse £510
Allotments General	£10,000		£9,110.37		£889.63	Includes committed repairs/replacement Redwell £920
Highfield Park	£60,000		£19,013.32		£40,986.68	Includes committed payment to contractor to portaloos hire £137.50
West Wylam Playzone		£5,000.00	£5,000.00		£5000-	Out of 24/25 budget
The GLADE (power supply)	£800		£1,609.81		-£809.81	
Town Twinning	£300		£531.40		-£231.40	Moved Travel Twinning £1000 to here
<b>Sub Total</b>	<b>£83,100</b>	<b>£5,000</b>	<b>£41,033.94</b>	<b>£0</b>	<b>£42,066.06</b>	
<b>CIVIC EVENTS</b>						
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		£12,986.81		£12,013.19	
Other Civic Events	£4,000		£4,844.35		-£844.35	
<b>Sub Total</b>	<b>£48,000</b>	<b>£0</b>	<b>£34,313.62</b>	<b>£1,130</b>	<b>£14,816.38</b>	
<b>ENVIRONMENTAL SERVICES</b>						
Bedding, Planters & Hanging Baskets	£32,500		£32,780.00		-£280.00	
Roundabouts & Shrubbery, Grasscutting	£13,219	£1,101.58	£13,218.96		£1,101.62	CF March
Wildflowers	£1,000		£0.00		£1,000.00	
Environmental Improvements	£15,000	£246.65	£3,327.65		£11,919.00	CF Dog Waste Bag Dispenser 24/25 budget.
Bus Shelters	£15,000	£540.00	£11,513.24		£4,026.76	CF March shelter cleaning.
Seats	£5,000		£350.00		£4,650.00	
South Road Public Toilets	£35,000	£109.05	£16,191.53		£18,917.52	CF March Electricity
<b>Sub Total</b>	<b>£116,719</b>	<b>£1,997.28</b>	<b>£77,381.38</b>	<b>£0</b>	<b>£41,334.90</b>	
<b>JOINT PROJECTS</b>						
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	<b>Released in March 2025</b>
<b>Sub Total</b>	<b>£52,000</b>	<b>£0</b>	<b>£4,450.00</b>	<b>£0.00</b>	<b>£47,550.00</b>	
<b>CEMETERY</b>						
Edgewell Cemetery Contract & Running Costs	£30,000	£630.87	£50,458.37	£25,898.47	£6,070.97	CF March Electricity and February/March burials, additional income 25/26 £15.47 wayleave
Edgewell Cemetery Repairs & Development	£40,000	£10,869.00	£15,598.36		£35,270.64	CF Shelter, benches, concrete pad committed 24/25 budget
<b>Sub Total</b>	<b>£70,000</b>	<b>£11,499.87</b>	<b>£66,056.73</b>	<b>£25,898.47</b>	<b>£41,341.61</b>	

<b>GRANTS &amp; SUBSIDIES</b>						
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
<b>Sub Total</b>	<b>£85,000</b>	<b>£5,000.00</b>	<b>£84,985.61</b>	<b>£0.00</b>	<b>£5,014.39</b>	
<b>OTHER SERVICES</b>						
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		£7,371.10		-£3,371.10	
Training & Development	£3,000		£1,292.00		£1,708.00	
Elections	£5,000		£3,387.26		£1,612.74	
<b>Sub Total</b>	<b>£13,300</b>	<b>£0</b>	<b>£12,482.03</b>	<b>£0</b>	<b>£817.97</b>	
<b>TOTAL BUDGET INPUT 2025/26</b>	<b>£585,219</b>	<b>£30,609.41</b>	<b>£429,062.19</b>	<b>£29,305.24</b>	<b>£211,071.46</b>	
<b>TOTAL BUDGET (inc.C/F FROM 2024/25)</b>	<b>£615,828</b>					
<b>Total Funds Available for 2025/26</b>	<b>£867,795</b>					
<b>General Reserves &amp; Contingency</b>	<b>£92,500</b>					
<b>Earmarked Reserves</b>	<b>£190,076</b>					
<b>Surplus</b>	<b>£0</b>					