

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 2025
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 2025
Stationery Costs (inc. copier)	£2,000	£18.59	£1,977.80		£40.79	CF Paper & Mobile up to March 2025
					£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 2025, bank loyalty includes all accounts to date as of
Professional Services	£1,000		£0.00	£1,218.00	£2,218.00	Income PTFC Essity Park Rent
Sub Total	£117,100	£7,112	£108,358.88	£2,277	£18,130.15	
RECREATION & LEISURE SERVICES						
Play Areas	£12,000		£8,124.08		£3,875.92	
Allotments General	£10,000		£8,230.37		£1,769.63	
Highfield Park	£60,000		£18,875.82		£41,124.18	
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	Move Travel Twinning £1000 to here
Sub Total	£83,100	£5,000	£42,371.48	£0	£40,728.52	
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		£12,986.81		£12,013.19	
Other Civic Events	£4,000		£4,844.35		-£844.35	
Sub Total	£48,000	£0	£34,313.62	£1,130	£14,816.38	
ENVIRONMENTAL SERVICES						
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 2025
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 2025 shelter cleaning.
Seats	£5,000		£350.00		£4,650.00	
South Road Public Toilets	£35,000	£109.05	£17,392.73		£17,716.32	CF March 2025 Electricity
Sub Total	£116,719	£1,997.28	£78,582.58	£0	£40,133.70	
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	<i>Released in March 2025</i>
Sub Total	£52,000	£0	£4,450.00	£0.00	£47,550.00	
CEMETERY						
Edgewell Cemetery Contract & Running Costs	£30,000	£630.87	£50,458.37	£26,205.47	£6,377.97	CF March Electricity and February/March burials 2025, additional income 25/26 £15.47 wayleave
Edgewell Cemetery Repairs & Development	£40,000	£10,869.00	£16,993.36		£33,875.64	CF Shelter, benches, concrete pad committed 24/25 budget
Sub Total	£70,000	£11,499.87	£67,451.73	£26,205.47	£40,253.61	
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		£7,450.10		-£3,450.10	
Training & Development	£3,000		£1,292.00		£1,708.00	
Elections	£5,000		£3,387.26		£1,612.74	
Sub Total	£13,300	£0	£12,561.03	£0	£738.97	
TOTAL BUDGET INPUT 2025/26	£585,219	£30,609.41	£433,074.93	£29,612.24	£207,365.72	
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					

