

STOURPORT-ON-SEVERN TOWN COUNCIL
REVISED ESTIMATE 2025-26 & BUDGET 2026/27
FUNDS & RESERVES

	2025/26 Revised Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate
1. Elections	£	£	£	£
Balance b/f	1,133	8,133	15,133	133
Town Council Elections			22,000	
Paddling pool				
Annual Contribs from Budget (2)	7,000	7,000	7,000	7,000
Balance c/f	8,133	15,133	133	7,133
2. Vehicles, Plant, Equipment, Computing etc.				
Balance b/f	17,454	3,104	6,204	9,304
Small truck*				
Mowers+other small equipment*	16,000			
IT strategy	250			
Play Equipment repairs	1,200			
Annual Contribs from Budget (4)	3,100	3,100	3,100	3,100
Balance c/f	3,104	6,204	9,304	12,404
3. Civic Centre Building Maintenance				
Balance b/f	15,110	21,110	27,110	33,110
Planned Expenditure				
Paddling pool				
Annual Contribs from Budget (8)	6,000	6,000	6,000	6,000
Balance c/f	21,110	27,110	33,110	39,110
4. Localism renewals fund **				
Balance b/f	4,000	8,500	13,000	17,500
Planned Expenditure (New Vehicle)				
Annual Contribs from Budget (9)	4,500	4,500	4,500	4,500
Balance c/f	8,500	13,000	17,500	22,000
Summary Total	40,847	61,447	60,047	80,647

* Agreed at Parks Ctte not to purchase small truck but to use the budget to purchase 2 pedestrian mowers, a petrol trimmer and some battery-powered tools.

** To be used to meet significant replacement/renewal costs at paddling pool, toilets and Community Centre.