

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
<b>1. Elections</b>	£	£	£	£
Balance b/f	1,133	8,133	15,133	133
Town Council Elections			22,000	
Paddling pool	7,000	7,000	7,000	7,000
Annual Contribs from Budget (2)				
<b>Balance c/f</b>	<b>8,133</b>	<b>15,133</b>	<b>133</b>	<b>7,133</b>
<b>2. Vehicles, Plant, Equipment, Computing etc.</b>				
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
<b>Balance c/f</b>	<b>3,104</b>	<b>6,204</b>	<b>9,304</b>	<b>12,404</b>
<b>3. Civic Centre Building Maintenance</b>				
Balance b/f	15,110	21,110	27,110	33,110
Planned Expenditure				
Paddling pool	6,000	6,000	6,000	6,000
Annual Contribs from Budget (8)				
<b>Balance c/f</b>	<b>21,110</b>	<b>27,110</b>	<b>33,110</b>	<b>39,110</b>
<b>4. Localism renewals fund **</b>				
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
<b>Balance c/f</b>	<b>8,500</b>	<b>13,000</b>	<b>17,500</b>	<b>22,000</b>
<b>Summary Total</b>	<b>40,847</b>	<b>61,447</b>	<b>60,047</b>	<b>80,647</b>

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

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