STOURPORT-ON-SEVERN TOWN COUNCIL

Agenda item No. 8
Appendix 5

FINANCE COMMITTEE

REVISED ESTIMATE 2025/26 AND BUDGET 2026/27 - SUMMARY

2024/25 Actual		2025/26 Budget	2025/26 Actual (Apr-Dec 25)	2025/26 Revised Estimate	2026/27 Budget
£		£	£	£	£
60,287	1. ADMINISTRATION	63,107	53,696	65,643	74,646
46,959	2. COST OF DEMOCRACY	58,972	36,170	54,241	67,544
11,382	3. SERVICES TO THE PUBLIC	13,050	7,966	13,740	13,950
139,341	4. MEMORIAL PARK, TOWN GARDENS ETC.	168,858	133,613	181,210	189,442
61,892	5. CEMETERY	80,650	59,854	86,877	103,642
11,240	6. ALLOTMENTS	14,418	9,466	13,440	16,143
39,336	7. NON-RECURRING EXPENDITURE	18,200	1,308	2,508	45,825
7,172	8. STOURPORT CIVIC CENTRE	4,900	4,968	11,930	8,200
76,206	9. STOURPORT RIVERSIDE	84,000	69,887	81,107	88,500
- 1,751	10. STOURPORT COMMUNITY CENTRE	- 2,200	- 3,933	- 6,500	- 2,200
452,064	**TOTAL NET EXPENDITURE**	**503,955**	**372,995**	**504,196**	**605,692**
- 400,898	11. PRECEPT ON WYRE FOREST D. C.	- 527,511	- 527,511	- 527,511	- 605,692
- 26,000	12. FUNDING FROM CIVIC HALL FUND				
- 9,000	13. FUNDING FROM ELECTION FUND				
0	14. FUNDING FROM COMPTR/VEHCL FUND				
16,166	**DEFICIT (+) / (-SURPLUS) ON YEAR**	**- 23,556**	**- 154,516**	**- 23,315**	**-**
	WORKING BALANCE PROJECTION				
73,455	Balance at 1st April	57,289		57,289	80,604
16,166	Less: Deficit/(- Surplus) on Year (from above)	- 23,556		- 23,315	0
57,289	**Surplus Working Balance at 31st March**	**80,845**	**-**	**80,604**	**80,604**