

FINANCE COMMITTEE

REVISED ESTIMATE 2025/26 BUDGET 2026/27-DETAILED

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	1. ADMINISTRATION				
	Expenditure				
	Employees				
290,559	Salaries and Wages	348,171	252,037	329,875	388,652
-254,122	Less: Recharges	-309,264	-223,872	-293,013	-345,221
36,437	Net Salaries and Wages	38,907	28,165	36,862	43,431
3,488	Indirect Employee Costs	2,800	7,549	7,600	3,000
	Training Costs	0	0	0	5,000
622	Supplies and Services				
	Office Equipment	100	0	50	100
3,418	Printing and Photocopying	3,300	3,082	3,100	3,300
1,570	Books, Vending and Stationery	800	382	500	500
2,980	Audit Fees	2,250	0	2,365	2,365
1,299	Postage and Telephones	2,100	809	1,000	1,750
1,100	Contribution to Computer/Equipt/Blgs	1,100	0	1,100	1,100
345	Bank Charges	500	147	400	500
9,448	Insurances	10,500	11,065	11,065	11,000
4,819	Health and Safety Service	6,000	4,649	5,500	6,000
1,003	Health and Safety Inspections	350	1,481	1,500	1,500
0	Uniform for Parks Team Staff	0	0	0	500
2,450	CALC subscription	2,300	4,499	4,500	4,500
399	Miscellaneous	100	0	100	100
69,378	Total Expenditure	71,107	61,828	75,642	84,646
	Income				
-9,091	Interest Received	-8,000	-8,132	-10,000	-10,000
60,287	TOTAL NET EXPENDITURE	63,107	53,696	65,642	74,646

FINANCE COMMITTEE

REVISED ESTIMATE 2025/26 BUDGET 2026/27-DETAILED

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	2. COST OF DEMOCRACY				
	Expenditure				
	Employees				
34,571	Salary and Wages Recharged	42,072	30,455	39,861	46,964
	Supplies and Services				
0	Mayoral Board	500	0	500	500
1,368	Mayors chain engraving,robe, etc.	2,200	3,780	3,780	3,780
244	Printing	500	284	300	400
398	Other Expenses	500	155	200	200
2,337	Mayor Expenses	5,000	1,696	2,800	6,500
1,041	Civic Occasions	1,200	800	800	1,200
0	Elections	0	-1,000	-1,000	1,000
7,000	Elections - Contribution to reserve	7,000	0	7,000	7,000
46,959	Total Expenditure	58,972	36,170	54,241	67,544
46,959	TOTAL NET EXPENDITURE	58,972	36,170	54,241	67,544

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	3. SERVICES TO THE PUBLIC				
	Expenditure				
	Repair and Maintenance of Buildings				
620	Town Clock winding +maintce	300	1,404	1,404	2,000
	Supplies and Services				
3,000	Grants to Organisations	3,000	2,100	2,100	3,000
0	Other Grants incl. Churchyds	1,650	0	1,650	1,650
5,627	Christmas Lights	5,000	3,488	5,000	5,500
1,000	Website - ongoing costs	1,100	-1,000	1,100	1,100
1,010	Town Twinning	1,300	1,786	1,786	0
125	High Street Task Force	0	0	0	0
0	Bus Shelters	500	188	500	500
0	Street Sign 30 mph	200	0	200	200
11,382	TOTAL NET EXPENDITURE	13,050	7,966	13,740	13,950

FINANCE COMMITTEE

REVISED ESTIMATE 2025/26 BUDGET 2026/27-DETAILED

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	4. MEMORIAL PARK AND TOWN GARDENS ETC				
	Expenditure				
	Employees				
108,741	Salary and Wages Recharged	132,336	95,796	125,382	147,722
	Premises Related Costs				
15,921	Maintenance of Grounds	19,000	11,038	19,000	19,000
802	Electricity	500	392	500	500
501	Business Rates	520	2,994	2,994	3,100
169	Water Charges	160	334	334	400
2,194	Cleaning Materials	750	-289	750	750
236	Fire Extinguishers	250	0	250	250
	Transport Related Costs				
4,861	Vehicle and Mower Running Costs	4,500	16,805	16,805	4,500
2,000	Contr to Vehicle Renew Fund	2,000	0	3,100	2,000
	Supplies and Services				
2,977	Equipment	2,700	5,115	7,615	5,000
0	Tree Survey and Surgery	1,000	0	1,000	1,000
4,880	Tree inspection arrangement	4,000	2,540	4,000	5,000
0	Playgrnd inspections	600	720	720	720
777	Miscellaneous	0	285	285	0
2,100	Disposal of waste	1,100	0	1,100	1,100
146,159	Total Expenditure	169,416	135,730	183,835	191,042
	Income				
-50	Rent - Scout Hut in Memorial Park	-58	-50	-558	-500
-500	Rent - Land Com Cen A Kings Rec	-500	-500	-500	-500
-6,268	Other income	0	-1,567	-1,567	-600
-6,818	Total Income	-558	-2,117	-2,625	-1,600
139,341	TOTAL NET EXPENDITURE	168,858	133,613	181,210	189,442

FINANCE COMMITTEE

REVISED ESTIMATE 2025/26 BUDGET 2026/27-DETAILED

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	5. CEMETERY				
	Expenditure				
	Employees				
96,205	Salary and Wages Recharged	117,080	84,753	110,927	130,692
	Premises Related Costs				
686	Electricity	1,050	591	1,050	1,050
	Business rates	1,000	0	1,000	1,000
	Refuse Collection/Disposal	1,450	242	1,450	1,450
2,770	Transport Related Costs				
1,000	Vehicle and Mower Running Costs	1,050	0	1,050	1,050
	Supplies and Services				
5,120	Grave-digging	5,200	3,400	5,200	5,200
	Books-Official Register, etc.	350	0	350	350
	Subscriptions ICCM+Scribe	550	420	550	550
	Misc. Expenditure	300	113	300	300
628					
107,902	Total Expenditure	128,030	89,519	121,877	141,642
	Income				
	Customer Receipts				
	Burial Fees	-47,380	-29,665	-35,000	-38,000
-45,860					
-150	Other income	0	0	0	0
-46,010	Total Income	-47,380	-29,665	-35,000	-38,000
61,892	TOTAL NET EXPENDITURE	80,650	59,854	86,877	103,642

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	6. ALLOTMENTS				
	Expenditure				
	Employees				
14,606	Salary and Wages Recharged	17,776	12,868	16,842	19,843
	Premises Related Costs				
0	Water Charges	300	0	0	300
	Supplies and Services				
904	Skip hire and disposal	950	900	900	950
247	Miscellaneous Building repairs	0	239	239	0
488	Commission on rent collection	512	508	508	550
16,245	Total Expenditure	19,538	14,515	18,489	21,643
	Income				
	Customer Receipts				
	Allotment Rents	-5,120	-5,049	-5,049	-5,500
-5,005					
-5,005	Total Income	-5,120	-5,049	-5,049	-5,500
11,240	TOTAL NET EXPENDITURE	14,418	9,466	13,440	16,143

FINANCE COMMITTEE

REVISED ESTIMATE 2025/26 BUDGET 2026/27-DETAILED

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	7. NON-RECURRING EXPENDITURE				
	Expenditure				
962	Localism - legal and property advice	0	0	0	1,500
-2,825	Stourport Future	0	15	15	2,825
37,068	Paddling Pool - new surface	0	0	0	0
408	D-Day	0	0	0	0
2,915	New secure doors at toilets	0	0	0	0
-169	VE+80 Day	500	833	833	0
977	Elizabeth Mills Centre	0	0	0	0
0	Villeneuve Gdns - fence +planting etc	1,200	460	1,200	500
0	Uniforms for parks team staff	500	0	460	0
0	Paddling Pool - resilience work	16,000	0	0	16,000
0	Replacement tree planting (specimen trees)	0	0	0	1,000
0	Grants / matchfunding	0	0	0	1,000
0	New Inclusive Play Equipment	0	0	0	20,000
0	Additional Storage Container in cemetery	0	0	0	2,000
0	Upgraded Covered Rubbish Bins	0	0	0	1,000
39,336	Total Expenditure	18,200	1,308	2,508	45,825
0	Income	0	0	0	0
0	Total Income	0	0	0	0
39,336	TOTAL NET EXPENDITURE	18,200	1,308	2,508	45,825

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£		£	£	£	£
	8. STOURPORT CIVIC CENTRE				
	Expenditure				
	Legal advice and assistance	1,000	0	1,000	1,000
2,240	Building maintenance (day to day)	1,600	3,170	5,500	3,500
5,500	Telephone/Computers/Broadband	6,100	5,500	6,100	6,100
22,000	WCC Service Charge*	23,000	23,000	23,000	23,000
6,253	Business Rates	6,500	7,852	7,852	7,900
6,000	Contributn to reserve (building maintenance	6,000	0	6,000	6,000
41,993	Total Expenditure	44,200	28,522	49,452	47,500
	Income				
- 5,292	Civic Group-Contrib re Insurance+Maintce	- 6,500	- 1,333	- 4,877	- 6,500
- 749	Electricity income from offices	- 800	- 645	- 645	- 800
- 28,780	Rent Income from offices/parking	- 32,000	- 21,576	- 32,000	- 32,000
- 34,821	Total Income	- 39,300	- 23,554	- 37,522	- 39,300
7,172	TOTAL NET EXPENDITURE	4,900	4,968	11,930	8,200

* WCC Service Charge covers STC's share of utility, cleaning, building and grounds mtce

FINANCE COMMITTEE

REVISED ESTIMATE 2025/26 BUDGET 2026/27-DETAILED

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£	9. STOURPORT RIVERSIDE	£	£	£	£
	Expenditure				
34,572	Paddling pool	38,500	35,376	35,376	40,000
37,634	Toilets	41,000	34,280	41,000	44,000
4,000	Contribution to renewal fund	4,500	0	4,500	4,500
	Community Centre in Memorial Prk	0	231	231	0
76,206	Total Expenditure	84,000	69,887	81,107	88,500
76,206	TOTAL NET EXPENDITURE	84,000	69,887	81,107	88,500

2024/25		2025/26	2025/26	2025/26	2026/27
Actual		Budget	TOTAL ACTUAL	Revised Estimate	Budget
£	10. STOURPORT COMMUNITY CENTRE	£	£	£	£
12,484	Expenditure	12,800	4,805	8,500	12,800
12,484	Total Expenditure	12,800	4,574	8,500	12,800
- 14,235	Income	- 15,000	- 8,507	- 15,000	- 15,000
- 14,235	Total Income	- 15,000	- 8,507	- 15,000	- 15,000
- 1,751	TOTAL NET EXPENDITURE	- 2,200	- 3,933	- 6,500	- 2,200
			-		-
452,064	TOTAL NET EXPENDITURE	503,955	372,995	504,195	605,692

452,064

check