

STOURPORT-ON-SEVERN TOWN COUNCIL
PARKS COMMITTEE
BUDGET 2024/25 - SUMMARY

2022/23 Actual		2023/24 Budget	2023/24 Actual Apr.-Dec	2023/24 Revised Estimate	2024/25 Budget	2025/26 Projection
£		£	£	£	£	£
110,054	4. MEMORIAL PARK,TOWN GARDENS ETC.	126,604	85,739	122,559	129,590	134,617
12,272	5. CEMETERY	12,745	29,204	50,809	55,233	59,883
13,810	6. ALLOTMENTS	9,419	5,094	9,432	9,339	9,947
13,396	7. NON-RECURRING EXPENDITURE	4,900	18,202	55,963	500	5,000
67,939	9. STOURPORT RIVERSIDE	74,500	61,832	73,500	82,300	86,500
5,762	10. STOURPORT COMMUNITY CENTRE	2,100	- 1,125 -	9,500	- 2,200 -	- 2,560
223,233		230,268	198,946	302,763	274,762	293,387

STOURPORT-ON-SEVERN TOWN COUNCIL
PARKS COMMITTEE
BUDGET 2024/25 - DETAILED

2022/23 Actual		2023/24 Budget	2023/24 Actual Apr.-Dec	2023/24 Revised Estimate	2024/25 Budget	2025/26 Projection
£	4. MEMORIAL PARK AND TOWN GARDENS ETC.	£	£	£	£	£
	Expenditure					
	Employees					
87565	Salary and Wages Recharged	94,262	62,031	91,601	96,543	101,370
	Premises Related Costs					
12230	Maintenance of Grounds	17,000	16,488	18,000	18,000	18,000
	Electricity	600	190	300	400	400
1247	Business Rates	1,300	456	455	455	455
498	Water Charges	150	102	150	150	150
849	Cleaning Materials	600	498	700	750	600
60	Fire Extinguishers	100	35	70	100	100
	Transport Related Costs					
3042	Vehicle and Mower Running Costs	2,700	1,999	2,700	3,000	3,200
1800	Contr to Vehicle Renew Fund	2,000		2,000	2,000	2,000
	Supplies and Services					
8671	Equipment	2,300	7,041	7,041	2,500	2,600
0	Tree Survey and Surgery	1,000		420	1,000	1,000
-7100	Tree inspection arrangement	4,000	2,369	4,000	4,000	4,000
650	Playgrnd inspections	600		600	600	600
550	Disposal of waste	550	605	605	650	700
110,312	Total Expenditure	127,162	91,814	128,642	130,148	135,175
	Income					
	Rent - Scout Hut in Memorial Park	-58	-50	-58	-58	-58
	Rent - Land Com Cen A Kings Rec	-500	-500	-500	-500	-500
	Insurance (re vandalism)		4,775	4,775		
-258	Other income		-750	-750		
- 258	Total Income	- 558	- 6,075	- 6,083	- 558	- 558
110,054	TOTAL NET EXPENDITURE	126,604	85,739	122,559	129,590	134,617

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2022/23 Actual		2023/24 Budget	2023/24 Actual Apr.-Dec	2023/24 Revised Estimate	2024/25 Budget	2025/26 Projection
£	5. CEMETERY	£	£	£	£	£
	Expenditure					
	Employees					
77470	Salary and Wages Recharged	83,395	54,880	81,041	85,413	89,683
	Premises Related Costs					
399	Electricity	600	377	600	700	750
948	Business rates	1,000	973	973	1050	1100
810	Refuse Collection/Disposal	800	905	905	1000	1100
	Transport Related Costs					
500	Vehicle and Mower Running Costs	550	828	828	900	950
	Supplies and Services					
9040	Grave-digging	10,000	3,660	5,000	5,000	5,100
39	Books-Official Register, etc.	300	324	324	350	350
95	Subscriptions ICCM+Scribe	100	834	834	520	550
335	Misc. Expenditure		306	304	300	300
89,636	Total Expenditure	96,745	63,087	90,809	95,233	99,883
	Income					
	Customer Receipts					
- 77,364	Burial Fees	- 84,000	- 33,883	- 40,000	- 40,000	- 40,000
- 77,364	Total Income	- 84,000	- 33,883	- 40,000	- 40,000	- 40,000
12,272	TOTAL NET EXPENDITURE	12,745	29,204	50,809	55,233	59,883

2022/23 Actual		2023/24 Budget	2023/24 Actual Apr.-Dec	2023/24 Revised Estimate	2024/25 Budget	2025/26 Projection
£	6. ALLOTMENTS	£	£	£	£	£
	Expenditure					
	Employees					
11761	Salary and Wages Recharged	12,662	8,333	12,305	12,968	13,617
	Premises Related Costs					
0	Water Charges	300		300	300	300
	Supplies and Services					
458	Skip hire and disposal	800	650	800	800	800
5655	Miscellaneous	0	473	482	0	0
179	Commission on rent collection	483	371	371	483	530
18,053	Total Expenditure	14,245	9,827	14,258	14,551	15,247
	Income					
	Customer Receipts					
-4243	Allotment Rents	- 4,826	- 4,733	- 4,826	- 5,212	- 5,300
- 4,243	Total Income	- 4,826	- 4,733	- 4,826	- 5,212	- 5,300
13,810	TOTAL NET EXPENDITURE	9,419	5,094	9,432	9,339	9,947

STOURPORT-ON-SEVERN TOWN COUNCIL
PARKS COMMITTEE
BUDGET 2024/25 - DETAILED

2022/23 Actual		2023/24 Budget	2023/24 Actual Apr.-Dec	2023/24 Revised Estimate	2024/25 Budget	2025/26 Projection
£	7. NON-RECURRING EXPENDITURE	£	£	£	£	£
	Expenditure					
1985	Localism - legal and property advice	3,000		2,200	0	
1463	Localism - other				0	
1773	Queen's Platinum Jubilee 2022				0	
957	Riverside-Victorian lamps refurbishment				0	
321	Community Centre - replace alarm				0	
1240	Riverside Toilets - install CCTV				0	
1853	Riverside toilets repairs				0	
3965	Allotments - new gates				0	
468	Refurb chairs mayor's Parlour				0	
-629	Welcome Back(Post-Covid)				0	
	Community Centre - 3 new doors		7,248	7,248	0	
	Sink hole behind Civic Hall		4,460	4,460	0	
	Mem Pk - bandstand safety repairs		3,591	3,591	0	
	Coronation	500		64	0	
	Civic Hall - RAAC (concrete) survey		1,750	1,750	0	
	New ornamental trees in park		503			
	Paddling Pool - new surface			35,000		
	D-Day				500	
	Bridge Street					5,000
	Electrical testing at Civic	400	650	650	0	
	Lloyds Meadow - refurbish steps	1,000		1,000	0	
13,396	Total Expenditure	4,900	18,202	55,963	500	5,000
	Income					
	Total Income	-	-	-	-	-
13,396	TOTAL NET EXPENDITURE	4,900	18,202	55,963	500	5,000

2022/23 Actual		2023/24 Budget	2023/24 Actual Apr.-Dec	2023/24 Revised Estimate	2024/25 Budget	2025/26 Projection
£	9. STOURPORT RIVERSIDE	£	£	£	£	£
	Expenditure					
34628	Paddling pool	35,500	33,983	34,500	37,300	39,000
33311	Toilets	39,000	27,849	39,000	41,000	43,000
	Contribution to renewal fund				4,000	4,500
67,939	Total Expenditure	74,500	61,832	73,500	82,300	86,500
67,939	TOTAL NET EXPENDITURE	74,500	61,832	73,500	82,300	86,500

2022/23 Actual		2023/24 Budget	2023/24 Actual Apr.-Dec	2023/24 Revised Estimate	2024/25 Budget	2025/26 Projection
£	10. STOURPORT COMMUNITY CENTRE	£	£	£	£	£
	Expenditure					
7074		2,100	9,386	11,500	12,800	13,440
7,074	Total Expenditure	2,100	9,386	11,500	12,800	13,440
-1312	Income	-	10,511	21,000	15,000	16,000
-1,312	Total Income	-	10,511	21,000	15,000	16,000
5,762	TOTAL NET EXPENDITURE	2,100	1,125	9,500	2,200	2,560

**STOURPORT-ON-SEVERN TOWN COUNCIL
BUDGET 2024/25 - FUNDS AND RESERVES**

	2023/24		2024/25 Budget	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate
	Original Estimate	Revised Estimate				
1. Elections	£	£	£	£	£	£
Balance b/f	18,000	18,000	785	7,785	14,785	21,785
Town Council Elections	- 22,000	- 15,215				- 25,000
Paddling pool		- 9,000				
Annual Contribs from Budget	7,000	7,000	7,000	7,000	7,000	7,000
Balance c/f	3,000	785	7,785	14,785	21,785	3,785
2. Vehicles, Plant, Equipment, Computing etc.						
Balance b/f	7,324	11,254	5,889	5,689	8,789	11,889
Small truck*	- 8,000					
Mowers+other small equipment*		- 6,500				
IT strategy	- 1,965	- 1,965				
Watering machine (hanging baskets)			- 3,000			
Cylinder mower			- 300			
Annual Contribs from Budget	3,000	3,100	3,100	3,100	3,100	3,100
Balance c/f	359	5,889	5,689	8,789	11,889	14,989
3. Civic Centre Building Maintenance						
Balance b/f	29,110	29,110	9,110	15,110	21,110	27,110
Planned Expenditure						
Paddling pool		- 26,000				
Annual Contribs from Budget	6,000	6,000	6,000	6,000	6,000	6,000
Balance c/f	35,110	9,110	15,110	21,110	27,110	33,110
4. Localism renewals fund**						
Balance b/f			-	4,000	8,500	13,000
Planned Expenditure						
Annual Contribs from Budget			4,000	4,500	4,500	4,500
Balance c/f	-	-	4,000	8,500	13,000	17,500

* Agreed at Parks Cttee 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.