

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

Agenda Item No. 4
Appendix 2

	2024/25 Budget	2024/25 Actual Apr.-Sept	2024/25 Forecast
	£	£	£
1. ADMINISTRATION	48,984	18,731	55,773
2. COST OF DEMOCRACY	47,133	22,047	53,810
3. SERVICES TO THE PUBLIC	12,920	3,340	13,181
4. MEMORIAL PARK AND TOWN GARDENS ETC.	129,590	69,171	144,066
5. CEMETERY	55,233	27,231	66,498
6. ALLOTMENTS	9,339	3,225	11,254
7. NON-RECURRING EXPENDITURE	1,500	39,954	41,760
8. STOURPORT CIVIC CENTRE	8,700	10,127	9,769
9. STOURPORT RIVERSIDE	82,300	43,834	82,300
10. STOURPORT COMMUNITY CENTRE	- 2,200	- 549	- 2,200
TOTAL NET EXPENDITURE	393,499	216,856	476,211
11. PRECEPT ON WYRE FOREST D. C.	- 400,898	- 400,898	- 400,898
12. FUNDING FROM CIVIC HALL FUND			- 26,000
13. FUNDING FROM ELECTION FUND			- 11,826
14. FUNDING FROM COMPUTER/VEHICLE FUND			
DEFICIT/(-SURPLUS) ON YEAR	- 7,399	- 184,042	37,487
WORKING BALANCE PROJECTION			
Balance at 1st April			73,455
Less: Deficit/(- Surplus) on Year			37,487
Surplus Working Balance at 31st March			35,968

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

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	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
1. ADMINISTRATION	£	£	£
Expenditure			
Employees			
Salaries and Wages	254,000	133,416	284,818
Less: Recharges	- 225,616	- 118,507	- 252,990
Net Salaries and Wages	28,384	14,909	31,828
Indirect Employee Costs	700	1,563	3,000
Supplies and Services			
Office Equipment	100	0	622
Printing and Photocopying	3,000	1,269	3,000
Books, Vending and Stationery	800	557	800
Audit Fees	1,800	800	2,165
Postage and Telephones	2,000	1,372	2,000
Contribution to Computer/Equip/Blgs	1,100		1,100
Bank Charges	600	197	400
Insurances	10,000		10,000
Health and Safety Service	5,800		5,783
Health and Safety Inspections	300	800	800
CALC subscription	2,300	2,175	2,175
Miscellaneous	100	62	100
Total Expenditure	56,984	23,704	63,773
Income			
Interest Received	- 8,000	- 4,973	- 8,000
TOTAL NET EXPENDITURE	48,984	18,731	55,773

	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
2. COST OF DEMOCRACY	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	30,693	16,122	34,417
Supplies and Services			
Mayoral Board	500		500
Mayors chain engraving,robe, etc.	1,240	1,367	1,367
Printing	700		700
Other Expenses	500	398	500
Mayor Expenses	5,000	1,058	5,000
Civic Occasions	1,500	276	1,500
Elections	-	2,826	2,826
Elections - Contribution to reserve	7,000		7,000
Total Expenditure	47,133	22,047	53,810
TOTAL NET EXPENDITURE	47,133	22,047	53,810

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	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
3. SERVICES TO THE PUBLIC	£	£	£
Expenditure			
Repair and Maintenance of Buildings			
Town Clock winding +maintce	270	620	620
Supplies and Services			
Grants to Organisations	3,000	3,000	3,000
Other Grants incl. Churchyds	1,650		1,650
Christmas Lights	5,000	216	5,000
Website - ongoing costs	1,000		1,000
Town Twinning	1,300		1,211
Bus Shelters	500	64	500
Street Sign 30 mph	200	-560	200
TOTAL NET EXPENDITURE	12,920	3,340	13,181

	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
4. MEMORIAL PARK AND TOWN GARDENS ETC.	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	96,543	50,710	108,257
Premises Related Costs			
Maintenance of Grounds	18,000	9,451	18,000
Electricity	400	201.52	400
Business Rates	455	501	501
Water Charges	150	190.9	280
Cleaning Materials	750	942	1300
Fire Extinguishers	100	236	236
Transport Related Costs			
Vehicle and Mower Running Costs	3,000	3,623	4,000
Contr to Vehicle Renew Fund	2,000		2,000
Supplies and Services			
Equipment	2,500	2,823	3,000
Tree Survey and Surgery	1,000		1,000
Tree inspection arrangement	4,000		4,000
Playgrnd inspections	600		600
Disposal of waste	650	1,050	1,050
Total Expenditure	130,148	69,729	144,624
Income			
Rent - Scout Hut in Memorial Park	-58	-58	-58
Rent - Land Com Cen A Kings Rec	-500	-500	-500
Insurance (re vandalism)			
Other income			
Total Income	- 558	- 558	- 558
TOTAL NET EXPENDITURE	129,590	69,171	144,066

	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
5. CEMETERY	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	85,413	44,864	95,776
Premises Related Costs			
Electricity	700	305	1000
Business rates	1,050	973	973
Refuse Collection/Disposal	1,000	1,385	1,385
Transport Related Costs			
Vehicle and Mower Running Costs	900		1000
Supplies and Services			
Grave-digging	5,000	2,560	5,000
Books-Official Register, etc.	350		350
Subscriptions ICCM+Scribe	520	520	520
Misc. Expenditure	300	494	494
Total Expenditure	95,233	51,101	106,498
Income			
Customer Receipts			
Burial Fees	- 40,000	- 23,720	- 40,000
Other income		-150	-150
Total Income	- 40,000	- 23,870	- 40,000
TOTAL NET EXPENDITURE	55,233	27,231	66,498

	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
6. ALLOTMENTS	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	12,968	6,812	14,541
Premises Related Costs			
Water Charges	300		300
Supplies and Services			
Skip hire and disposal	800	896	896
Miscellaneous	0		
Commission on rent collection	483	488	488
Total Expenditure	14,551	8,196	16,225
Income			
Customer Receipts			
Allotment Rents	- 5,212	- 4,971	- 4,971
Total Income	- 5,212	- 4,971	- 4,971
TOTAL NET EXPENDITURE	9,339	3,225	11,254

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7. NON-RECURRING EXPENDITURE	£	£	£
Expenditure			
Localism - legal and property advice	0	1,932	2,500
Stourport Future	0	162	400
Paddling Pool - new surface		35,869	35,869
D-Day	500	1,991	1,991
Christmas lights-heights training	1,000		1,000
Total Expenditure	1,500	39,954	41,760
Income			
Total Income	-	-	-
TOTAL NET EXPENDITURE	1,500	39,954	41,760

	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
8. STOURPORT CIVIC CENTRE	£	£	£
Expenditure			
Legal advice and assistance	1,000		1,000
Building maintenance (day to day)	1,500	1,900	2,000
Telephone/Computers/Broadband	5,500		5,500
WCC Service Charge*	22,000		22,000
Business Rates	6,300	6,252	6,252
Contributn to reserve (building maintenance)	6,000		6,000
Total Expenditure	42,300	8,152	42,752
Income			
Civic Group - Contrib re Insurance and Maintce	- 6,500	- 2,042	- 5,834
Electricity income from offices	- 700	- 749	- 749
Rent Income from offices/parking	- 26,400	- 15,488	- 26,400
Total Income	- 33,600	- 18,279	- 32,983
TOTAL NET EXPENDITURE	8,700	10,127	9,769

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

	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
9. STOURPORT RIVERSIDE	£	£	£
Expenditure			
Paddling pool	37,300	22,981	37,300
Toilets	41,000	20,853	41,000
Contribution to renewal fund	4,000		4,000
Total Expenditure	82,300	43,834	82,300
TOTAL NET EXPENDITURE	82,300	43,834	82,300

	2024/25 Budget	2024/25 Actual Apr-Sept	2024/25 Forecast
10. STOURPORT COMMUNITY CENTRE	£	£	£
Expenditure			
	12,800	6,763	12,800
Total Expenditure	12,800	6,763	12,800
Income	- 15,000	- 7,312	- 15,000
Total Income	- 15,000	- 7,312	- 15,000
TOTAL NET EXPENDITURE	- 2,200	549	2,200

393,499

216,856

476,211