STOURPORT-ON-SEVERN TOWN COUNCIL
FINANCE COMMITTEE
BUDGET 2026/27 SUMMARY
HALF YEAR POSITION

COST CATEGORY	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
	£	£	£
1. ADMINISTRATION	73,967	35,289	72,785
2. COST OF DEMOCRACY	67,218	34,674	65,759
3. SERVICES TO THE PUBLIC	15,950	- 1,919	15,450
4. MEMORIAL PARK AND TOWN GARDENS ETC.	191,308	104,042	195,715
5. CEMETERY	108,592	48,877	106,580
6. ALLOTMENTS	16,032	6,017	16,687
7. NON-RECURRING EXPENDITURE	52,825	20,496	53,367
8. STOURPORT CIVIC CENTRE	8,900	14,914	3,710
9. STOURPORT RIVERSIDE	88,500	62,697	83,500
10. STOURPORT COMMUNITY CENTRE	- 2,200	- 587	- 2,200
TOTAL NET EXPENDITURE	621,092	324,500	611,353

STOURPORT-ON-SEVERN TOWN COUNCIL
FINANCE COMMITTEE
BUDGET 2026/27 DETAIL - HALF YEAR POSITION

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
1. ADMINISTRATION	£	£	£
Expenditure			
Employees			
Salaries and Wages	388,652	195,052	394,657
Less: Recharges	-345,900	-170,767	-351,245
Net Salaries and Wages	42,752	24,285	43,412
Indirect Employee Costs	3,000	2,025	2,750
Training Costs	5,000	2,642	4,000
Supplies and Services			
Office Equipment	100	682	682
Printing and Photocopying	3,300	507	2,750
Books, Vending and Stationery	500	671	750
Audit Fees	2,365	2,150	2,150
Postage and Telephones	1,750	444	1,050
Contrib to Computr/Equipt/Blgs Fund	1,100	1,100	1,100
Bank Charges	500	94	250
Insurances	11,000	-479	11,000
Health and Safety Service	6,000	4,778	6,065
Health and Safety Inspections	1,500	900	2,400
Uniforms	500	0	300
CALC subscription	4,500	2,629	4,000
Miscellaneous	100	126	126
Total Expenditure	**83,967**	**42,554**	**82,785**
Income			
Interest Received	-10,000	-7,265	-10,000
TOTAL NET EXPENDITURE	**73,967**	**35,289**	**72,785**

STOURPORT-ON-SEVERN TOWN COUNCIL
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BUDGET 2026/27 DETAIL - HALF YEAR POSITION

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
2. COST OF DEMOCRACY	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	46,638	23,025	47,359
Supplies and Services			
Mayoral Board	500	0	400
Mayors chain engraving,robe, etc.	3,780	170	3,000
Printing	400	0	300
Other Expenses	200	90	200
Mayor Expenses	6,500	1,105	2,500
Civic Occasions	1,200	1,284	2,000
Elections	1,000	0	1,000
Elections - Contribution to reserve	7,000	9,000	9,000
Total Expenditure	**67,218**	**34,674**	**65,759**
TOTAL NET EXPENDITURE	**67,218**	**34,674**	**65,759**

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
3. SERVICES TO THE PUBLIC	£	£	£
Expenditure			
Repair and Maintenance of Buildings			
Town Clock winding +maintce	2,000	0	1,000
Supplies and Services			
Grants to Organisations	3,650	300	3,650
Christmas Lights	8,500	-1,690	8,500
Website - ongoing costs	1,100	0	1,100
Bus Shelters	500	190	500
Street Sign 30 mph	200	0	200
Stourport Carnival	0	-719	500
TOTAL NET EXPENDITURE	**15,950**	**-1,919**	**15,450**

STOURPORT-ON-SEVERN TOWN COUNCIL
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BUDGET 2026/27 DETAIL - HALF YEAR POSITION

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
4. MEMORIAL PARK AND TOWN GARDENS ETC.	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	147,688	72,912	149,970
Premises Related Costs			
Maintenance of Grounds	19,000	13,029	19,000
Electricity	500	136	500
Business Rates	3,900	3,530	3,530
Water Charges	400	0	400
Cleaning Materials	750	588	750
Fire Extinguishers	250	0	250
Transport Related Costs			
Vehicle and Mower Running Costs	4,500	6,074	7,000
Contr to Vehicle Renew Fund	3,100	3,100	3,100
Supplies and Services			
Equipment	5,000	6,053	6,053
Tree Survey and Surgery	1,000	0	1,000
Tree inspection arrangement	5,000	0	5,000
Playgrnd inspections	720	416	720
Miscellaneous	0	0	0
Disposal of waste	1,100	1,762	2,000
Total Expenditure	**192,908**	**107,600**	**199,273**
Income			
Rent - Scout Hut in Memorial Park	-500	-50	-50
Rent - Land Com Cen A Kings Rec	-500	-500	-500
Other income -	-600	-508	-508
Other income - Bandstand Matchfundng WCC	0	-2,500	-2,500
Total Income	**-1,600**	**-3,558**	**-3,558**
TOTAL NET EXPENDITURE	**191,308**	**104,042**	**195,715**

STOURPORT-ON-SEVERN TOWN COUNCIL
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Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
5. CEMETERY	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	132,142	65,237	134,183
Premises Related Costs			
Electricity	1,050	478	1,050
Business rates	1,500	1,022	1,022
Refuse Collection/Disposal	1,450	1,645	2,000
Transport Related Costs			
Vehicle and Mower Running Costs	1,050	0	1,050
Supplies and Services			
Grave-digging	5,200	3,450	5,200
Books-Official Register, etc.	350	0	350
Subscrptions ICCM+Scribe	550	420	550
Misc. Expenditure	300	0	300
Total Expenditure	**143,592**	**72,252**	**145,705**
Income			
Customer Receipts			
Burial Fees	-35,000	-23,250	-39,000
Other income	0	-125	-125
Total Income	**-35,000**	**-23,375**	**-39,125**
TOTAL NET EXPENDITURE	**108,592**	**48,877**	**106,580**

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
6. ALLOTMENTS	£	£	£
Expenditure			
Employees			
Salary and Wages Recharged	19,432	9,593	19,733
Premises Related Costs			
Water Charges	300	8	200
Supplies and Services			
Skip hire and disposal	950	1,275	1,500
Miscellaneous			
Commission on rent collection	550	552	552
Misc. Expenditure, Building Repairs	300	187	300
Total Expenditure	**21,532**	**11,615**	**22,285**
Income			
Customer Receipts			
Allotment Rents	-5,500	-5,598	-5,598
Total Income	**-5,500**	**-5,598**	**-5,598**
TOTAL NET EXPENDITURE	**16,032**	**6,017**	**16,687**

STOURPORT-ON-SEVERN TOWN COUNCIL
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BUDGET 2026/27 DETAIL - HALF YEAR POSITION

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
7. NON-RECURRING EXPENDITURE	£	£	£
Expenditure			
Localism - legal and property advice	1,500	0	1,500
Stourport Future	3,825	13	3,825
Villeneuve Gardens - fence+planting etc.	500	0	500
Paddling Pool resilience work	16,000	13,941	16,000
Replacement tree planting (specimen trees)	1,000	0	1,000
Grants/ matchfunding	1,000	0	1,000
New inclusive play equipment	20,000	0	20,000
Additional storage container in cemetery	2,000	0	2,000
Upgraded covered rubbish bins	1,000	0	1,000
Replacement vehicles x 2	6,000	6,542	6,542
TOTAL NET EXPENDITURE	**52,825**	**20,496**	**53,367**

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
8. STOURPORT CIVIC CENTRE	£	£	£
Expenditure			
Legal advice and assistance	1,000	0	1,000
Building maintenance (day to day) Civic Hall	3,500	3,841	3,841
Building maintenance (day to day) Civic Centre	0	0	0
Telephone/Computers/Broadband	6,100	0	6,100
WCC Service Charge*	23,000	23,000	23,000
Business Rates	6,600	1,069	1,069
Contributn to reserve (building maintenance)	6,000	6,000	6,000
Total Expenditure	**46,200**	**33,910**	**41,010**
Income			
Civic Group - Contrib re Insurance and Maintce	-6,500	-2,708	-6,500
Electricity income from offices	-800	-964	-800
Rent Income from offices/parking	-30,000	-15,324	-30,000
Total Income	**-37,300**	**-18,996**	**-37,300**
TOTAL NET EXPENDITURE	**8,900**	**14,914**	**3,710**

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

Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
9. STOURPORT RIVERSIDE	£	£	£
Expenditure			
Toilets	44,000	19,197	40,000
Paddling pool	40,000	39,000	39,000
Contribution to renewal fund	4,500	4,500	4,500
Total Expenditure	**88,500**	**62,697**	**83,500**
TOTAL NET EXPENDITURE	**88,500**	**62,697**	**83,500**

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Cost Category	2026/27 Budget	2026/27 Actual to end of Sept	2026/27 Forecast
10. STOURPORT COMMUNITY CENTRE	£	£	£
Expenditure	12,800	5,244	9,800
Contribution to renewal fund - roof repairs	0	0	3,000
Total Expenditure	**12,800**	**5,244**	**12,800**
Income	-15,000	-5,831	-15,000
Total Income	**-15,000**	**-5,831**	**-15,000**
TOTAL NET EXPENDITURE	**-2,200**	**-587**	**-2,200**
	621,092	324,500	611,353