

STAMFORD TOWN COUNCIL

BUDGET 2019 TO 2020

| | 2017-18 | 2017-18 | 2018-19 | 2019-20 |
|--|-------------------|-------------------|-------------------|-------------------|
| | Budget | Actual | Forecast | Budget |
| A Total Cash Brought Forward | 239,079.45 | 239,079.45 | 30,223.04 | 4,898.56 |
| B Precept | 503,027.00 | 503,027.00 | 503,027.00 | 502,999.00 |
| C Income | | | | |
| Administration | 36,000.00 | 63,757.40 | 57,581.80 | 350.00 |
| Town Hall | 4,500.00 | 6,326.80 | 3,697.30 | 5,000.00 |
| Strategic Development | 0.00 | 1,445.00 | 0.00 | 0.00 |
| Amenities | 71,495.00 | 83,663.74 | 45,033.30 | 55,061.00 |
| Events | 6,400.00 | 9,889.00 | 7,622.00 | 5,650.00 |
| Other Income | 500.00 | 692.51 | 450.00 | 3,500.00 |
| D Grants & Donations Received | | | 44,721.60 | 9,000.00 |
| TOTAL INCOME | 118,895.00 | 165,774.45 | 159,106.00 | 78,561.00 |
| A + B + C + D Total Cash (Precept, Income and Grants) | 861,001.45 | 907,880.90 | 692,356.04 | 586,458.56 |
| E Expenditure | | | | |
| Adminstration | 221,150.00 | 181,414.78 | 218,451.23 | 220,850.00 |
| Town Hall | 90,500.00 | 53,201.81 | 47,296.94 | 124,300.00 |
| Members Allowances & Civic Ceremonies | 14,550.00 | 8,889.46 | 16,608.16 | 16,450.00 |
| Strategic Development | 14,100.00 | 8,756.55 | 12,000.00 | 3,250.00 |
| Amenities | 229,722.00 | 253,594.97 | 136,701.15 | 154,060.00 |
| Events | 32,150.00 | 34,345.29 | 37,800.00 | 43,250.00 |
| Other Expenditure | 12,200.00 | 4,300.00 | 6,000.00 | 19,400.00 |
| F Community Grants | 7,550.00 | | 7,550.00 | |
| TOTAL EXPENDITURE | 621,922.00 | 544,502.86 | 482,407.48 | 581,560.00 |
| G Allocated Projects (Funds Earmarked) | 74,650.00 | 333,155.00 | 205,050.00 | |
| E + F + G Total Expenditure, Grants and Earmarked Reserves) | 696,572.00 | 877,657.86 | 687,457.48 | 581,560.00 |
| Balance Carried Forward | 69,879.28 | 30,223.04 | 4,898.56 | 4,898.56 |