

## STAMFORD TOWN COUNCIL

BUDGET  
APRIL 2023 TO MARCH 2024

110422 Nominal Codes		2022-2023 BUDGET	2022-2023 FORECAST	2023-2024 BUDGET
	<b>INCOME</b>			
	<b>Administration</b>			
4003	Administration	0.00	570.00	£ -
4004	Open Spaces	1,000.00	1,600.00	£ 1,000.00
4006	LCC grass cutting	5,800.00	6,110.00	£ 6,000.00
4007	Community Cleaner Grant	4,269.00		£ -
4008	Pension Validation	50.00		£ -
	<b>Administration Total</b>	<b>11,119.00</b>	<b>8,280.00</b>	<b>£ 7,000.00</b>
4020	<b>Skells Projects Total</b>	<b>1,150.00</b>	<b>1,050.00</b>	<b>£ -</b>
	<b>Town Hall</b>			
4050	Town Hall Hire	100.00	900.00	£ 500.00
4051	Town Hall Misc	0.00	0.00	£ -
4052	Town Hall Civil Ceremonies	1,000.00	5,500.00	£ 2,000.00
4053	Utilities Refund & Wayleave		0.00	£ -
4054	Town Hall Merchandise		50.00	£ -
4055	Town Hall Renovations Donations		90.00	£ -
4100	Civic Ceremonies	0.00		£ -
	<b>Town Hall Total</b>	<b>1,100.00</b>	<b>6,540.00</b>	<b>£ 2,500.00</b>
	<b>Finance</b>			
4015	FPA Finance Misc	0.00	0.00	£ -
4016	FPA Recreation Ground Water	250.00	20.00	£ -
4017	FPA Recreation Ground Electric	400.00	100.00	£ -
4013	FPA Cemetery Water Charges	300.00	300.00	£ -
4012	FPA Cemetery Outbuilding letting and utility charges	0.00	200.00	£ -
4014	FPA The Shack	1,000.00	370.00	£ -
	Neighbourhood Plan	0.00	0.00	£ -
4011	Lodge letting	7,500.00	7500.00	£ 7,500.00
4018	FPA - Investment Account Interest		1500.00	£ 500.00
	<b>Finance Total</b>	<b>9,450.00</b>	<b>9,990.00</b>	<b>£ 8,000.00</b>
	<b>Amenities</b>			
4190	Amenities Misc	0.00	310.00	£ -
4191	Seats & Litter Bins	0.00	0.00	£ -
	<b>Amenities Misc Total</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>
	<b>Allotments</b>			
4200	Rents	13,000.00	15,141.80	£ 15,000.00
4210	Water Charges & reimbursements	1,000.00	2,770.00	£ 1,000.00
4220	Allotment deposits	200.00	850.00	£ 500.00
4230	Allotment Misc.	0.00	0.00	£ -
	<b>Allotment Total</b>	<b>14,200.00</b>	<b>18,761.80</b>	<b>16,500.00</b>
	<b>Cemetery</b>			
4300	Interment Fees	10,000.00	15,639.00	£ 10,000.00
4301	Purchase of Grave Spaces	10,000.00	10,220.00	£ 10,000.00
4302	Memorials and Inscriptions	2,500.00	3,212.00	£ 2,500.00
4303	Use of Chapel	0.00	0.00	£ -
4307	Cemetery Miscellaneous	400.00	720.00	£ 500.00
	<b>Cemetery Total</b>	<b>22,900.00</b>	<b>29,791.00</b>	<b>23,000.00</b>
	<b>The Meadows and Millstream</b>			
4455	Duck Feeders	0.00	329.12	£ 250.00
	<b>Meadows Total</b>	<b>0.00</b>	<b>329.12</b>	<b>250.00</b>
	<b>Recreation Ground</b>			
4501	Grass Tennis Crts incl. Rock Tennis	650.00	650.00	£ 670.00
4502	Miscellaneous	0.00	0.00	£ -
	<b>Recreation Ground Total</b>	<b>650.00</b>	<b>650.00</b>	<b>670.00</b>
4510	Programmed Events fee		400.00	£ 250.00
4511	Programme Event Deposit		3000.00	£ 1,000.00
	<b>Total Programmed Events</b>	<b>1,000.00</b>	<b>3,400.00</b>	<b>1,250.00</b>
	<b>Total Amenities</b>	<b>£38,750.00</b>	<b>£53,241.92</b>	<b>£ 41,670.00</b>
	<b>Events</b>			
4600	Christmas Festival	4,000.00	6,000.00	£ 2,500.00
4602	Fridays RLS	0.00	880.00	£ 250.00
4604	Events - Programmed Events	0.00	200.00	£ -
	<b>Events Total</b>	<b>4,000.00</b>	<b>7,080.00</b>	<b>£ 2,750.00</b>
	<b>Museum</b>			
	Escape Room		0.00	£ 1,000.00
	Grants & donations		1500.00	£ 681.00
	<b>Museum Total</b>		<b>1,500.00</b>	<b>£ 1,681.00</b>

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110422 Nominal Codes		2022-2023	2022-2023	2023-2024
		BUDGET	FORECAST	BUDGET
<b>Other Income</b>				
4650	Grants & Contributions	0.00	0.00	£ -
4702	Bank interest	100.00	65.00	£ 50.00
<b>Other Total</b>		<b>100.00</b>	<b>65.00</b>	<b>£ 50.00</b>
<b>TOTAL INCOME</b>		<b>£65,669.00</b>	<b>£86,246.92</b>	<b>£63,651.00</b>
<b>EXPENDITURE</b>				
<b>Administration</b>				
7003	Salaries	150,000.00	125,000.00	£ 120,000.00
7006	NI	50,000.00	31,426.00	£ 50,000.00
7007	Pension	50,000.00	35,500.00	£ 50,000.00
7008	Insurance	7,000.00	5,100.00	£ 7,000.00
7009	Printing & Stationery	3,000.00	4,000.00	£ 3,000.00
7010	Postage	750.00	700.00	£ 700.00
7012	Telephone	5,000.00	7,000.00	£ 7,000.00
7014	Shredding confidential material	1,500.00	660.00	£ 500.00
7015	Subscriptions	4,000.00	7,000.00	£ 5,000.00
7016	Office and IT Equipment	4,000.00	4,000.00	£ 1,000.00
7017	IT software updates	3,000.00	500.00	£ 4,000.00
7018	Training and personnel advice	3,000.00	2,000.00	£ 4,000.00
7019	Audit Fees	3,000.00	2,900.00	£ 3,000.00
7020	Miscellaneous	1,000.00	1,500.00	£ 1,000.00
7022	Bank Service Charge	175.00	300.00	£ 500.00
7023	LCC Grass Cutting	15,000.00	1,250.00	£ 13,000.00
7024	Open Spaces (Pvt grass cutting)	2,000.00	750.00	£ 1,000.00
7025	Elections	6,000.00	6,000.00	£ 6,000.00
7026	Legal assistance	1,500.00	1,500.00	£ 6,000.00
7028	Website	1,000.00	800.00	£ 1,000.00
<b>Administration Total</b>		<b>310,925.00</b>	<b>237,886.00</b>	<b>£ 283,700.00</b>
7050	<b>Skells Trust Total</b>	<b>0</b>	<b>0</b>	<b>£ -</b>
<b>Town Hall</b>				
7051	Building Repairs and Maintenance	2,000.00	6,600.00	£ 2,500.00
7052	Floodlighting (charge SM/AS/SG)	750.00	600.00	£ 500.00
7053	Fuel and Light	5,000.00	5,000.00	£ 5,000.00
7054	Contracted Cleaning & Supplies	5,000.00	8,000.00	£ 2,819.00
7055	Community Cleaner supplies	100.00	0.00	£ -
7056	Furniture / Fittings / Tableware	250.00	250.00	£ 250.00
7057	Rates and Water	24,000.00	22,000.00	£ 24,000.00
7058	Alarm system maintenance	2,000.00	2,000.00	£ 2,000.00
7059	Lift system maintenance	800.00	800.00	£ 800.00
7060	Archive/ Research / Mercuries	750.00	250.00	£ 250.00
7061	Town Hall staff uniforms	500.00	250.00	£ 500.00
7062	Book Conservation	300.00	50.00	£ 50.00
7063	Horticultural Maintenance	2,000.00	3,500.00	£ 3,000.00
7064	Advertising	750.00	0.00	£ 250.00
7065	Refreshments	750.00	200.00	£ 250.00
7066	Town Hall Hire (refunds)		200.00	£ -
7067	Civil Ceremonies	750.00	100.00	£ 250.00
7068	Major Repairs	5,000.00	0.00	£ 2,500.00
7069	Stamford in Bloom	1,000.00	50.00	£ 500.00
7070	Town Hall Solar Panels	0.00		£ -
<b>Town Hall Total</b>		<b>51,700.00</b>	<b>49,850.00</b>	<b>£ 45,419.00</b>
<b>Members Allowances and Civic Ceremonies</b>				
7100	Town Mayor's allowance & Tvl	2,700.00	2,700.00	£ 2,700.00
7101	Deputy Mayor Travel allowance	250.00	250.00	£ 250.00
7102	Members Travelling and Subsistence	1,000.00	300.00	£ 500.00
7103	Hospitality and presentations	750.00	300.00	£ 250.00
7104	Civic Ceremonies	1,500.00	2,000.00	£ 1,500.00
7105	Traffic Management	5,000.00	0.00	£ 2,500.00
7106	Town Band	750.00	500.00	£ 500.00
<b>Civic Total</b>		<b>11,950.00</b>	<b>6,050.00</b>	<b>£ 8,200.00</b>
<b>Finance</b>				
7071	Cellars & Museum (Finance Com.)	2,000.00	0.00	£ 40,000.00
7030	Newsletter (Finance Com.)	2,500.00	1,200.00	£ 1,500.00
7041	Lodge and Boiler	500.00	0.00	£ 500.00
7031	FPA Cemetery Building repairs and maintenance	5,000.00	126.00	£ 2,500.00
7032	FPA Cemetery Fuel and light	1,500.00	2,000.00	£ 4,000.00
7033	FPA Cemetery Rates and water charges	4,000.00	4,600.00	£ 4,000.00
7034	FPA Recreation Ground Building maintenance Shack and bandstand	2000.00	2000.00	£ 1,000.00
7036	FPA Recreation Ground Electricity	1,500.00	2,000.00	£ 1,500.00
7037	FPA Recreation Ground Metered water charges	500.00	300.00	£ 500.00
7038	FPA Recreation Ground Street lamps	1,000.00	200.00	£ 750.00

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7039	FPA Recreation Ground The Shack	1,000.00	150.00	£ 100.00
7040	Miscellaneous (Signage & refurb etc)	500.00	500.00	£ 250.00
	Asset Transfer and Maintenance		18,000.00	£ -
	<b>Finance Total</b>	<b>22,000.00</b>	<b>31,076.00</b>	<b>£ 56,600.00</b>
	<b>Events</b>			
7200	Christmas Festival Market and Switch-o	2,000.00	2,000.00	£ 2,000.00
7201	Miscellaneous & Advertising	250.00	250.00	£ 250.00
7202	Programmed Events	3,000.00	3,000.00	£ 3,000.00
7203	Christmas lights Inc Anchor testing	40,000.00	40,000.00	£ 40,000.00
7204	Traffic Management	2,000.00	2,000.00	£ 2,000.00
	<b>Events Total</b>	<b>47,250.00</b>	<b>47,250.00</b>	<b>£ 47,250.00</b>
	<b>AMENITIES</b>			
7231	Miscellaneous	500.00	500.00	£ 500.00
7232	Supplies and services	4,000.00	4,000.00	£ 3,400.00
7234	Tree work all sites and Survey	10,000.00	830.00	£ 8,000.00
7235	Seats and Litter bins	200.00	200.00	£ 200.00
7236	Amenities GM Contract	108,621.00	108,621.00	£ 111,272.00
	Pest Control			£ 3,800.00
	Trade Waste			£ 4,384.00
	<b>Amenities Misc Total</b>	<b>123,321.00</b>	<b>114,151.00</b>	<b>£ 131,556.00</b>
	<b>Allotments</b>			
7252	Repairs and Maintanance	5,000.00	5,000.00	£ 5,000.00
7253	Water charges	1,000.00	3,000.00	£ 3,000.00
7254	Rent STC (WF & UFF) to Burghley	1,500.00	1,500.00	£ 1,500.00
7255	Improvements	6,000.00	4,000.00	£ 7,291.80
7256	Allotment Deposits	200.00	350.00	£ 350.00
7260	Misc. (Water Troughs/ Flytipping)	500.00	550.00	£ 500.00
	BKAC			£ 1,000.00
	<b>Allotment Total</b>	<b>14,200.00</b>	<b>14,400.00</b>	<b>£ 18,641.80</b>
	<b>Cemetery</b>			
7302	Grounds & Footpaths	7,500.00	6,000.00	£ 7,500.00
7304	Drives / Footpaths	500.00	500.00	£ 500.00
7305	Fencing/Wall	3,000.00	3,000.00	£ 3,000.00
7310	Archiving cemetry records	500.00	500.00	£ 500.00
7320	Miscellaneous	250.00	1,250.00	£ 250.00
7340	Grave digging	10,000.00	10,000.00	£ 10,000.00
	<b>Cemetery Total</b>	<b>21,750.00</b>	<b>21,250.00</b>	<b>£ 21,750.00</b>
	<b>Meadows and Millstream</b>			
7360	Riverbank maintenance	0.00	0.00	£ 1,000.00
7361	Misc. ground repairs	500.00	0.00	£ 500.00
7362	Meadows Duck Feeders	0.00	100.00	£ 100.00
	Dog Waste bags			£ 600.00
	<b>Meadows Total</b>	<b>500.00</b>	<b>100.00</b>	<b>£ 2,200.00</b>
	<b>Recreation Ground</b>			
7402	Grounds and footpaths	2000.00	2000.00	£ 2,285.00
7404	Toilet Maintenance	500.00	2,923.00	£ 500.00
7406	Skatepark Maintenance	1,000.00	185.00	£ 1,000.00
7412	Health and Safety	500.00	225.00	£ 500.00
7421	Repairs to play equipment	3,000.00	3,000.00	£ 3,000.00
	<b>Recreation Grd Total</b>	<b>7,000.00</b>	<b>8,333.00</b>	<b>£ 7,285.00</b>
	Programmed Events Deposit		2,950.00	£ 3,000.00
7451	<b>Programmed Events Total</b>	<b>0.00</b>	<b>2,950.00</b>	<b>£ 3,000.00</b>
	<b>Overall Amenities Total</b>	<b>£166,771.00</b>	<b>£161,184.00</b>	<b>£ 184,432.80</b>
	<b>Museum</b>			
	Escape Room / Cellars		£17,600.00	£ 5,000.00
	Advertising & Social Media		£5,000.00	£ 1,000.00
	Miscellaneous		£3,000.00	£ 1,000.00
	<b>Museum Total</b>		<b>£25,600.00</b>	<b>£ 7,000.00</b>
7499	<b>Grants and Contributions Total</b>	<b>10000.00</b>	<b>10000.00</b>	<b>£ 7,500.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>£453,825.00</b>	<b>£382,112.00</b>	<b>£ 640,101.80</b>
	<b>Income minus Expenditure</b>	<b>-£388,156.00</b>	<b>-£295,865.08</b>	<b>-£ 576,450.80</b>
	<b>PRECEPT</b>	<b>546,048.17</b>		<b>£ 576,450.80</b>