

STAMFORD TOWN COUNCIL

BUDGET 2020 TO 2021

	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Forecast	Budget
A Total Cash Brought Forward	30,223.04	39,331.31	39,331.31	39,331.31
B Precept	503,027.00	502,999.00	502,999.00	537,949.39
C Income				
Administration	14,131.20	350.00	3,000.00	200.00
Town Hall	8,518.00	5,000.00	700.00	1,000.00
Strategic Development	0.00	0.00		
Amenities	115,091.91	55,061.00	58,316.00	47,300.00
Events	11,042.00	5,650.00	5,200.00	5,200.00
Other Income	2,961.04	3,500.00	1,776.00	820.00
D Grants & Donations Received	9,000.00	9,000.00		11,072.61
TOTAL INCOME	160,744.15	78,561.00	68,992.00	65,592.61
A + B + C + D Total Cash (Precept, Income and Grants)	693,994.19	620,891.31	611,322.31	642,873.31
E Expenditure				
Adminstration	196,954.44	220,850.00	223,358.00	234,132.00
Town Hall	125,715.11	124,300.00	124,300.00	117,400.00
Members Allowances & Civic Ceremonies	12,380.02	16,450.00	16,450.00	15,550.00
Strategic Development	17,832.00	3,250.00	3,250.00	3,000.00
Amenities	255,579.38	154,060.00	158,436.00	155,060.00
Events	38,176.69	43,250.00	43,250.00	53,000.00
Other Expenditure		19,400.00	12,400.00	11,400.00
F Community Grants	8,025.24		7,000.00	14,000.00
TOTAL EXPENDITURE	654,662.88	581,560.00	588,444.00	603,542.00
G Allocated Projects (Funds Earmarked)				
E + F + G Total Expenditure, Grants and Earmarked Reserves)	654,662.88	581,560.00	588,444.00	603,542.00
Balance Carried Forward	39,331.31	39,331.31	22,878.31	39,331.31