

STAMFORD TOWN COUNCIL

BUDGET 2021 TO 2022

| | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|--------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Forecast | Budget |
| A Total Cash Brought Forward | 48,267.51 | 4,898.56 | 191,354.37 | 279,795.02 |
| B Precept | 502,999.00 | 537,949.39 | 537,949.39 | 540,900.00 |
| C Income | | | | |
| Administration | 7,436.57 | 200.00 | 945.00 | 0.00 |
| Town Hall | 2,382.57 | 1,000.00 | 1,100.00 | 1,000.00 |
| Strategic Development | | | | |
| Amenities | 77,174.69 | 47,300.00 | 36,839.70 | 38,358.00 |
| Events | 9,975.00 | 5,200.00 | 0.00 | 4,250.00 |
| Other Income | 15,200.47 | 820.00 | 29,694.50 | 11,000.00 |
| D Grants & Donations Received | 4,350.00 | 11,072.61 | 200.00 | 10,069.00 |
| TOTAL INCOME | 116,519.30 | 65,592.61 | 68,779.20 | 64,677.00 |
| A + B + C + D Total Cash (Precept, Income and Grants) | 667,785.81 | 608,440.56 | 798,082.96 | 885,372.02 |
| E Expenditure | | | | |
| Administration | 212,617.77 | 234,132.00 | 261,375.60 | 254,513.00 |
| Town Hall | 51,591.84 | 117,400.00 | 48,950.00 | 76,150.00 |
| Members Allowances & Civic Ceremonies | 6,156.21 | 15,550.00 | 1,650.00 | 13,950.00 |
| Strategic Development | 1,950.00 | 3,000.00 | | |
| Amenities | 140,799.81 | 155,060.00 | 144,800.00 | 164,097.00 |
| Events | 35,966.74 | 53,000.00 | 43,745.92 | 52,287.00 |
| Other Expenditure | 21,502.00 | 11,400.00 | 7,766.42 | 34,580.00 |
| F Community Grants | 5,847.07 | 14,000.00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURE | 476,431.44 | 603,542.00 | 518,287.94 | 605,577.00 |
| G Allocated Projects (Funds Earmarked) | 523,763.00 | 353,706.00 | 399,343.00 | 332,031.00 |
| Balance Carried Forward | 191,354.37 | 4,898.56 | 279,795.02 | 279,795.02 |