

## Stamford Town Council Budget 2025-26

	2023-24 Actual	2024-25 Budget	2024 - 25 Forecast	2025 - 26 Budget
<b>A Total Cash Brought Forward</b>	£695,209.96	£682,965.82	£682,965.82	£817,848.96
<b>B Precept</b>	£576,450.80	£796,562.00	£796,562.00	£852,860.00
<b>Income</b>				
Assets & Services	£122,838.36	£114,266.32	£143,277.67	£149,206.15
Heritage & Collections	£748.57	£10,150.00	£803.75	£10,150.00
Finance & Governance	£146,477.71	£31,038.00	£19,041.08	£6,060.00
Administration	£0.00	£0.00	£0.00	£0.00
Civic & Community	£13,404.90	£12,000.00	£10,826.00	£16,000.00
<b>C TOTAL INCOME</b>	<b>£283,469.54</b>	<b>£167,454.32</b>	<b>£173,948.50</b>	<b>£181,416.15</b>
<b>A + B + C Total Cash (Precept &amp; Income)</b>	<b>£1,555,130.30</b>	<b>£1,646,982.14</b>	<b>£1,653,476.32</b>	<b>£1,852,125.11</b>
<b>Expenditure</b>				
Assets & Services	£163,489.40	£359,867.31	£347,129.51	£382,424.61
Heritage & Collections	£27,044.55	£72,000.00	£14,571.38	£20,867.51
Finance & Governance	£305,342.49	£54,950.00	£33,310.57	£62,500.00
Administration	£313,999.85	£413,700.00	£378,671.64	£452,800.00
Civic & Community	£54,427.36	£61,100.00	£48,851.05	£64,650.00
Community Grants	£7,860.83	£13,550.00	£13,093.21	£13,550.00
<b>E TOTAL EXPENDITURE</b>	<b>£872,164.48</b>	<b>£975,167.31</b>	<b>£835,627.36</b>	<b>£996,792.12</b>
<b>General Reserves (3 months running cost)</b>	£211,714.00	£211,714.00	£211,714.00	£249,198.03
<b>Committed Projects C/F - Long term projects approved by Council</b>	£256,306.03	£275,230.69	£133,238.09	£126,245.69
<b>Restricted Funds C/F ( Held deposit, Age UK Grant fund, Ringfenced Budgets, Uncomplete Purchase Orders)</b>	£165,404.91	£204,713.36	£44,415.77	£148,717.59
<b>Balance Carried Forward (Total Cash - Total Expenditure)</b>	£682,965.82	£671,814.83	£817,848.96	£855,332.99