

Stamford Town Council
Profit and Loss (Actual, Budget & Variance)

From: Month 1, April 2025
To: Month 3, June 2025

Chart of Accounts: Admin Overall Report [PARTIAL]

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance (%)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance (%)</u>
Expenditure								
Staffing Costs	100,110.64	113,249.98	13,139.34	11.60	100,110.64	113,249.98	13,139.34	11.60
Office Running Costs	5,166.82	15,549.99	10,383.17	66.77	5,166.82	15,549.99	10,383.17	66.77
	<u>105,277.46</u>	<u>128,799.97</u>	<u>23,522.51</u>	<u>18.26</u>	<u>105,277.46</u>	<u>128,799.97</u>	<u>23,522.51</u>	<u>18.26</u>
Reserves								
Admin PO Liability	60.17	705.96	645.79	91.48	60.17	705.96	645.79	91.48
Committed Projects	0.00	6,857.17	6,857.17	100.00	0.00	6,857.17	6,857.17	100.00
	<u>60.17</u>	<u>7,563.13</u>	<u>7,502.96</u>	<u>99.20</u>	<u>60.17</u>	<u>7,563.13</u>	<u>7,502.96</u>	<u>99.20</u>
Gross Profit/(Loss):	(105,337.63)	(136,363.10)	31,025.47	22.75	(105,337.63)	(136,363.10)	31,025.47	22.75
Net Profit/(Loss):	(105,337.63)	(136,363.10)	31,025.47	22.75	(105,337.63)	(136,363.10)	31,025.47	22.75