Stamford Town Council

Profit and Loss (Actual, Budget & Variance)

From: Month 4, July 2025
To: Month 4, July 2025

Chart of Accounts: Retained Profit [PARTIAL]

	Period Actual	Period Budget	Period Variance	Period Variance (%)	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year to Date Variance (%)
PO Liability								
Admin PO Liability	0.00	0.00	0.00	0.00	60.17	0.00	(60.17)	(100.00)
F&G PO Liability	1,430.41	0.00	(1,430.41)	(100.00)	1,547.41	6,138.29	4,590.88	74.79
A&S PO Liability	0.00	0.00	0.00	0.00	29,402.53	47,630.29	18,227.76	38.27
H&C PO Liability	0.00	0.00	0.00	0.00	2,354.19	9,580.03	7,225.84	75.43
C&C PO Liability	0.00	0.00	0.00	0.00	2,125.00	2,225.00	100.00	4.49
C&E PO Liability	0.00	0.00	0.00	0.00	3,229.88	4,055.48	825.60	20.36
	1,430.41	0.00	(1,430.41)	(100.00)	38,719.18	69,629.09	30,909.91	44.39
Committed Projects								
CP- Town Hall Major Repairs	0.00	0.00	0.00	0.00	0.00	19,758.47	19,758.47	100.00
CP- TH Furniture	0.00	0.00	0.00	0.00	0.00	4,388.49	4,388.49	100.00
CP- Riverbank & Millstream Improvements	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
CP- The Shack	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
CP- RLS Roof	0.00	0.00	0.00	0.00	0.00	3,935.94	3,935.94	100.00
CP- Elections	0.00	0.00	0.00	0.00	0.00	5,123.04	5,123.04	100.00
CP-Stratergy	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
CP- Network & Wifi infrastructor	0.00	0.00	0.00	0.00	0.00	6,857.17	6,857.17	100.00
CP- Museum & STC Collection Project	0.00	0.00	0.00	0.00	0.00	56,032.77	56,032.77	100.00
CP- Escape Room/Cellar development	0.00	0.00	0.00	0.00	0.00	18,873.30	18,873.30	100.00
CP- Museum Project Planning	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
CP- H&C Acquisitions to STC Collection	0.00	0.00	0.00	0.00	0.00	2,958.70	2,958.70	100.00
CP - Conservation of STC Collections	0.00	0.00	0.00	0.00	5,835.00	12,960.48	7,125.48	54.98
CP- STC Collections Management	0.00	0.00	0.00	0.00	0.00	18,718.55	18,718.55	100.00
CP- STC Collections Exhibition & Displays	0.00	0.00	0.00	0.00	0.00	18,150.22	18,150.22	100.00
CP- Audience Development	0.00	0.00	0.00	0.00	0.00	4,951.53	4,951.53	100.00
CP-Heritage & Collections Training	0.00	0.00	0.00	0.00	0.00	865.28	865.28	100.00
CP- C&E Climate initiative	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
CP- Mayors alowance 24-25	580.60	0.00	(580.60)	(100.00)	638.10	1,483.90	845.80	57.00
	580.60	0.00	(580.60)	(100.00)	6,473.10	218,057.84	211,584.74	97.03
Gross Profit/(Loss):	(2,011.01)	0.00	(2,011.01)	(100.00)	(45,192.28)	(287,686.93)	242,494.65	84.29
Restricted Funds								
RF - Allotment Deposits (Ringfenced)	50.00	0.00	(50.00)	(100.00)	100.00	12,000.00	11,900.00	99.17
RF- Allotment Improvements (ringfenced)	0.00	0.00	0.00	0.00	0.00	27,914.69	27,914.69	100.00
RF- Upkeep of Cemetery from EROB fee (P	0.00	0.00	0.00	0.00	104.00	12,881.57	12,777.57	99.19
RF- EM Cemetery Assets Management 50%	0.00	0.00	0.00	0.00	0.00	62,526.26	62,526.26	100.00
RF- Landings Project from EROB fee (P21 9	0.00	0.00	0.00	0.00	0.00	23,975.66	23,975.66	100.00
RF- Programmed Event Deposits (Ringfenc	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00
RF- Age UK Grant	0.00	0.00	0.00	0.00	0.00	38,286.00	38,286.00	100.00
RF- Xmas Market Traders carried Fwd	0.00	0.00	0.00	0.00	0.00	5,780.00	5,780.00	100.00
	50.00	0.00	(50.00)	(100.00)	204.00	184,614.18	184,410.18	99.89
Net Profit/(Loss) Before General Rese...	(2,061.01)	0.00	(2,061.01)	(100.00)	(45,396.28)	(472,301.11)	426,904.83	90.39
General Reserves	0.00	0.00	0.00	0.00	0.00	199,440.50	199,440.50	100.00
Net Profit/(Loss) After General Rese...	(2,061.01)	0.00	(2,061.01)	(100.00)	(45,396.28)	(671,741.61)	626,345.33	93.24