

BERKHAMSTED TOWN COUNCIL BUDGET 2013-14

INCOME

PRECEPT/DBC Tax Base Adjustment **£160,500**

OTHER INCOME **£46,572**

Concurrent Services	17,472
Festival of Light	6,000
Allotment	8,200
Lagley Meadow Youth Centre	9,400
Fairground Rental	1,500
Interest	4,000

TOTAL INCOME **£207,072**

EXPENDITURE

Support services	£93,970
Office Administration and Facilities	£32,800
Councillor Costs	£400
Financial and Legal Fees	£3,200
Grants	£10,100
Allotments	£8,100
Civic Activities	£3,500
Publicity and Promotion	£5,300
Projects	£41,250
Festival of Light	13,000
Youth Projects	12,500
PCSO Funding	14,250
Parking Next Steps	1,500
DBC Delegated Functions	£3,700
Civic Maintenance Projects	£4,020
Lagley Meadow Youth Centre	£14,050

TOTAL EXPENDITURE **£220,390**

INCOME **£207,072**

EXPENDITURE **£220,390**

DEFICIT (Transfer from Reserves) **(£13,318)**

PROJECTED RESERVES AT 31 MARCH 2013

	At 1.4.12	Changes 31.3.13	Balance 1.4.13
RESERVES FUNDS			
Election	4,652	3,400	8,052
Allotment Reserves	2,015	400	2,415
Parking Reserve	7,248	nil	nil
	13,915		£10,467
Fixed Assets	102,289	5,000	108,289
Capital	nil	nil	nil
	102,289		£108,289
TRUST FUNDS	12,839	-1,230	11,609
GENERAL FUND	196,108	*+/- surplus/deficit	£196,108*