

## BERKHAMSTED TOWN COUNCIL BUDGET 2015-16

### INCOME

PRECEPT	£156,375
DBC Tax Base Adjustment	£4,314
Community Infrastructure Levy	£5,000
Concurrent Services	17,658
Festival of Light	6,000
Allotment	8,400
Lagley Meadow Youth Centre	13,875
Fairground Rental	NIL
Interest	5,000
<b>TOTAL INCOME</b>	<b><u>£216,622</u></b>

### EXPENDITURE

Support services		£97,614
Office Administration and Facilities		£33,492
Councillor Costs		£120
Financial and Legal Fees		£1,930
Grants		£7,500
Allotments		£6,405
Civic Activities		£3,250
Publicity and Promotion		£1,000
DBC Delegated Functions		£3,830
Projects		£54,750
	Festival of Light	9,000
	Youth Projects	12,500
	PCSO Funding	14,250
	Highways	19,000
Environmental Projects		£13,500
Lagley Meadow Youth Centre		£13,363
Election Costs		£4,000
<b>TOTAL EXPENDITURE</b>		<b><u>£240,754</u></b>

INCOME	£216,622
EXPENDITURE	£240,754

**SURPLUS/(DEFICIT) (£24,312)**

### PROJECTED RESERVES AT 31 MARCH 2015

	<b>31.3.14</b>	<b>31.3.15</b>
<b>GENERAL FUND</b>	£131,370	£107,238
Allotment Reserves	£9,836	£11,831
<b>RESERVES FUNDS</b>		
Election	£5,580	nil
Fixed Assets	£102,234	£103,234
Capital	nil	nil
<b>TRUST FUNDS</b>	£10,000	£10,000