

Summary Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	298,120	295,443	295,536	93			100.0%
	Expenditure	163,197	14,892	158,577	143,685		143,685	9.4%
	Movement to/(from) Gen Reserve	<u>134,923</u>	<u>280,551</u>					
102 Civic	Expenditure	4,100	0	9,900	9,900		9,900	0.0%
103 Town Warden	Income	16,155	16,405	16,155	(250)			101.5%
	Expenditure	25,118	2,224	26,844	24,620		24,620	8.3%
	Movement to/(from) Gen Reserve	<u>(8,963)</u>	<u>14,181</u>					
105 DBC Delegated Functions	Income	3,870	3,870	3,870	0			100.0%
	Expenditure	3,000	3,065	3,000	(65)		(65)	102.2%
	Movement to/(from) Gen Reserve	<u>870</u>	<u>805</u>					
107 Grants	Expenditure	7,500	0	50,000	50,000		50,000	0.0%
109 Capital	Income	22,827	7,624	20,000	12,376			38.1%
	Expenditure	27,908	7,624	20,000	12,376		12,376	38.1%
	Net Income over Expenditure	<u>(5,081)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(5,081)</u>	<u>0</u>					
201 Lagley Meadow Youth Centre	Income	1,500	0	9,750	9,750			0.0%
	Expenditure	8,695	344	15,294	14,950		14,950	2.3%
	Movement to/(from) Gen Reserve	<u>(7,195)</u>	<u>(344)</u>					
202 Environmental Projects	Expenditure	56,825	0	34,524	34,524		34,524	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(56,825)</u>	<u>0</u>					
203 Highways and Footpaths	Expenditure	0	0	0	0		0	0.0%
204 Festival of Light	Income	6,000	0	6,000	6,000			0.0%
	Expenditure	15,530	0	22,000	22,000		22,000	0.0%
	Movement to/(from) Gen Reserve	<u>(9,530)</u>	<u>0</u>					
301 Allotments	Income	10,442	96	9,108	9,012			1.1%
	Expenditure	10,442	492	13,912	13,420		13,420	3.5%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(396)</u>					
401 Energy Working Group	Expenditure	4,600	0	9,000	9,000		9,000	0.0%
402 Travel Working Group	Expenditure	26,000	0	25,000	25,000		25,000	0.0%
403 Habitat Working Group	Expenditure	6,000	0	32,000	32,000		32,000	0.0%
405 T & E General Group	Expenditure	0	0	9,000	9,000		9,000	0.0%
406 Berkhamsted Visitor Experience	Expenditure	0	0	0	0		0	0.0%
407 High Street Pedestrianisation	Expenditure	0	0	0	0		0	0.0%
408 Railings Upgrade	Expenditure	0	0	0	0		0	0.0%
409 Project Officer Consultant	Expenditure	0	0	30,000	30,000		30,000	0.0%
410 Climate Emergency Nov COP	Expenditure	0	0	3,000	3,000		3,000	0.0%

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Grand Totals:- Income	358,915	323,438	360,419	36,981			89.7%
Expenditure	358,915	28,642	462,051	433,409	0	433,409	6.2%
Net Income over Expenditure	<u>(0)</u>	<u>294,796</u>	<u>(101,632)</u>	<u>(396,428)</u>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(0)</u>	<u>294,796</u>					