

At 11:45

Neston Town Council 2018/19
Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	2017/2018		Agreed Budget	Net Virement	2018/2019		Actual YTD	Projected Actual	Next Year Budget
	Budget	Actual			Revised Budget	Actual YTD			
<u>EMR</u>									
<u>900 Earmarked Reserves</u>									
9320 EMR - Benches	225	0	225	0	225	0	0	0	
9325 EMR - De-silting	7,320	0	7,320	2,600	9,920	0	0	0	
9326 EMR - Parkgate Marsh	2,600	0	2,600	-2,600	0	0	0	0	
9327 EMR - Town-Hall/Market	13,614	0	13,614	-3,990	9,624	0	0	0	
9331 EMR - Market&Promotion-s406	9,138	0	9,138	0	9,138	0	0	0	
9332 EMR - Bus & Transport	3,064	0	3,064	0	3,064	0	0	0	
9333 EMR - Hesp-New+Bonus	8,514	0	8,514	-2,538	5,976	0	0	0	
9334 EMR - Town-Hall/Market Income	25,000	0	25,000	0	25,000	0	0	0	
9335 EMR Environmental Improvements	4,902	0	4,902	0	4,902	0	0	0	
Overhead Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	
900 Net Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	
EMR - Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	
Income	0	0	0	0	0	0	0	0	
Net Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	
Total Budget Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	
Income	0	0	0	0	0	0	0	0	
Net Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	