

R9/128 a

At 14:05

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			
EMR									
900 Earmarked Reserves									
9320 EMR - Benches	225	0	225	0	225	0	0	0	0
9325 EMR - De-siting	7,320	0	7,320	-2,600	9,920	0	0	0	0
9326 EMR - Parkgate Marsh	2,600	0	2,600	2,600	0	0	0	0	0
9327 EMR - Town Hall/Market	13,611	0	13,611	-3,990	9,621	0	0	0	0
9331 EMR - Market&Promotion s106	9,138	0	9,138	0	9,138	0	0	0	0
9332 EMR - Bus & Transport	2,064	0	2,064	0	2,064	0	0	0	0
9333 EMR - Ursp New H Bonus	8,514	0	8,514	-2,538	5,976	0	0	0	0
9334 EMR - Town Hall/Market Income	25,000	0	25,000	0	25,000	0	0	0	0
9335 EMR-Environmental Improvements	4,902	0	4,902	0	4,902	0	0	0	0
Overhead Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	0
900 Net Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	0
EMR - Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	0
Income	0	0	0	0	0	0	0	0	0
Net Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	0
Total Budget Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	0
Income	0	0	0	0	0	0	0	0	0
Net Expenditure	74,374	0	74,374	-6,528	67,846	0	0	0	0