

AONB Reserve M99001BC01

	<u>2018/19</u>				
	Opening balance 01.04.18	Revenue budget	Project funding		Closing Balance 31.03.19
	£	£	£	£	£
Opening balance	<u><u>-119,632</u></u>	-31,205		-88,428	
<u>Underspend / overspend</u>					
General		-21,275			-44,480
NRW matchfunding for Dee Valley Warden					-8,000
<u>Projects</u>					
Outreach Walks Funding 16/17					-827
Corwen projects					-1,425
Outreach Engagement project (KA)					-2,500
EBD Asst Outdoor Provides					-1,950
EBD Pop Up Shop food Trail					2,400
Scottish Power Overhead lines - Llysfasi					-5,500
Flintshire AONB Badge					-711
Other/Misc income/sales etc			1,847		1
Visitor Appraisal Study			13,397	-1,470	3,397
WG Grant					-6,758
Whitebeam project		-2,975	2,975		-1,575
Tourism Growth Plan (TGP)					-11,230
SDF Grant			15,000	-147,000	-30,000
		-24,250		-115,251	
Closing balance		<u><u>-55,455</u></u>	0	<u><u>-203,678</u></u>	<u><u>-259,133</u></u>