

Code	Income Description	Received 2016/17		Budgeted Income 2017/18		Received YTD 2017/18	Yet to Receive		Comments	Proposed Estimated Y/E Income	Proposed Budgeted Income 2018/2019	Comments	Forecast 2019/2018	Forecast 2020/2021
	Income													
4600	Cemetery Fees	8,850		6,180		10,846	-			9,301	12,000		12,240	12,485
4613	Memorial Bench Income	-		-		-	-			-			-	-
	Total Income	8,850		6,180		10,846	-	-		9,301	12,000		12,240	12,485
Code	Expenditure Description	Spend 2016/17		Budget 2017/18		Actual Spend YTD 2017/18	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend	Proposed Budget 2018/2019	Comments	Forecast 2019/2018	Forecast 2020/2021
6100	Petrol	422		700		403	297	297		700	717		734	752
6101	Machinery Maintenance Costs	234		1,000		288	712	712		1,000	1,024		1,049	1,074
6102	Refuse Disposal Sacks	37		170		-	170	170		170	174		178	183
6103	Health & Safety	-		250		-	250	250		250	256		262	268
6104	General Site Maintenance	323		900		458	442	442		900	922		944	966
6105	Fire Extinguishers	-		100		-	100	100		100	102		105	107
6106	Miscellaneous Costs	15		170		-	170	170		170	174		178	183
6107	Hand Tool Costs	-		50		-	50	50		50	51		52	54
6108	Tree Survey & Tree Maintenance	113		3,000		400	2,600	2,600		3,000	3,072		3,146	3,221
6109	Memorial Bench (Expenditure)	-		-		-	-	-		-	-		-	-
	Total Expenditure	1,144		6,340		1,549	4,791	4,791		6,340	6,492		6,648	6,808
Code	Earmarked Reserves (EMF)	Spend 2016/2017	Balance B/F	Budget 2017/18	From/to reserve 2017/18	Spend YTD 2017/18	Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Balance	Proposed Budget 2018/2019	Comments	Forecast 2019/2018	Forecast 2020/2021
6170	EMF Repairs to Cemetery Wall	4,445	5,120	50,000	- 30,000	230	24,890	24,890	£20,000 (Cemetery Wall)	24,890	35,110		-	-
6171	EMF Grave Restoration	320	4,680	-	- 4,680	-	-	-		-	-	To be deleted	-	-
6172	EMF War Memorial (St. Stephens)	-	500	250	-	-	750	750		750	-		-	-
	Total EMFs	4,765	10,300	50,250	- 34,680	230	25,640	25,640		25,640	35,110		-	-
	Grand Total	5,909	10,300	56,590	- 34,680	1,779	30,431	30,431		31,980	41,602		6,648	6,808