

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 2019/2020	Forecast 2020/2021
	<b>Income</b>													
4612	Cemetery Fees	8,595		10,000		12,733	2,733			10,000	10,000		10,200	10,404
4614	Memorial Bench Income	-		-		-	-			-	-			
	<b>Total Income</b>	<b>8,595</b>		<b>10,000</b>		<b>12,733</b>	<b>2,733</b>			<b>10,000</b>	<b>10,000</b>		<b>10,200</b>	<b>10,404</b>
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 2019/2020	Forecast 2020/2021
6000	Petrol	200		300		10	290	290		300	307		315	321
6001	Machinery Maintenance Costs	261		300		519	219	219		300	307		315	321
6002	Refuse Disposal Sacks	37		50		94	44	44		94	51		52	53
6003	Health & Safety	60		100		-	100	100		100	102		105	107
6004	General Site Maintenance	1,223		1,000		68	932	932		1,000	1,024		1,049	1,070
6005	Fire Extinguishers	-		50		-	50	50		50	51		52	53
6006	Miscellaneous Costs	-		100		33	67	67		100	102		105	107
6007	Hand Tools Costs	25		100		55	45	45		100	102		105	107
6008	Tree Survey & Tree Maintenance	-		650		70	580	580		650	666		682	695
6009	Electricity Costs	145		250		162	88	88		250	256		262	267
6010	PWLB Loan Repayment & Interest	21,385		21,385		21,385	0	0		21,385	21,385	<b>FIXED COST</b>	21,385	21,385
6011	Water	-		300		-	300	300		300	307		315	321
6012	Memorial Bench (Expenditure)	-		-		-	-	-		-	-		-	-
6013	Security Alarm Maintenance	145		145		147	2	2		145	145	<b>FIXED COST</b>	148	151
	<b>Total Expenditure</b>	<b>23,480</b>		<b>24,730</b>		<b>22,542</b>	<b>2,188</b>	<b>2,188</b>		<b>24,774</b>	<b>24,807</b>		<b>24,888</b>	<b>24,958</b>
Code	Ear Marked Reserves (EMF)	Spend 2016/2017	Balance B/F	Budget 2017/18	From/to reserve 2017/18	Actual 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 2019/2020	Forecast 2020/2021
6070	EMF Churchtown Cemetery Capital Works	4,782	9,495	-	3,000	-	6,495	6,495	Including Churchtown Water Pipe Brackets Work (£1500)	6,495	-	Including Churchtown Water Pipe Brackets Work (£1500) Compound Gates (£5000)	-	-
6071	EMF Replace Machinery & Equipment	8,694	4,459	2,500	-	46	6,913	6,913		6,913	-		-	-
6072	EMF Burial Administration	495	2,110	-	-	180	1,930	1,930		1,930	-		-	-
	<b>Total EMFs</b>	<b>13,971</b>	<b>16,064</b>	<b>2,500</b>	<b>3,000</b>	<b>226</b>	<b>15,338</b>	<b>15,338</b>		<b>15,338</b>	<b>-</b>		<b>-</b>	<b>-</b>
	<b>Grand Totals</b>	<b>37,451</b>	<b>16,064</b>	<b>27,230</b>	<b>3,000</b>	<b>22,768</b>	<b>17,526</b>	<b>17,526</b>		<b>40,112</b>	<b>24,807</b>		<b>24,888</b>	<b>24,958</b>