

Report Date: 16/11/2018

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments			
	<b>Income</b>								
4612	Cemetery Fees	12,836	10,000	7,555	- 2,445				
4614	Memorial Bench Income	-	-	-	-				
	<b>Total Income</b>	<b>12,836</b>	<b>10,000</b>	<b>7,555</b>	<b>- 2,445</b>				
Code	Expenditure Description	Spend 2017/18	Budget 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments		
6000	Petrol	10	307	177	131	131			
6001	Machinery Maintenance Costs	519	307	35	272	272			
6002	Refuse Disposal Sacks	94	51	47	4	4			
6003	Health & Safety		102	118	- 16	- 16			
6004	General Site Maintenance	68	1,024	406	618	618			
6005	Fire Extinguishers		51	-	51	51			
6006	Miscellaneous Costs	33	102	21	82	82			
6007	Hand Tools Costs	55	102	116	- 13	- 13			
6008	Tree Survey & Tree Maintenance	70	666	610	56	56			
6009	Electricity Costs	252	256	149	107	107			
6010	PWLB Loan Repayment & Interest	21,385	21,385	10,692	10,693	10,693			
6011	Water	-	307	-	307	307			
6012	Memorial Bench (Expenditure)	-	-	-	-	-			
6013	Security Alarm Maintenance	147	145	75	70	70			
	<b>Total Expenditure</b>	<b>22,632</b>	<b>24,807</b>	<b>12,446</b>	<b>12,361</b>	<b>12,361</b>			
Code	Ear Marked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Actual Spend YTD 2018/19	Funds Available to date	Funds Available after Planned Spend	Comments
6070	EMF Churchtown Cemetery Capital Works		6,495	-		952	5,543	5,543	Including Churchtown Water Pipe Brackets Work (£1500) Compound Gates (£5000)
6071	EMF Replace Machinery & Equipment	46	6,913		-		6,913	6,913	
6072	EMF Burial Administration	181	1,929	-	-	255	1,674	1,674	
	<b>Total EMFs</b>	<b>227</b>	<b>15,337</b>	<b>-</b>	<b>-</b>	<b>1,207</b>	<b>14,131</b>	<b>14,131</b>	
	<b>Grand Totals</b>	<b>22,859</b>	<b>15,337</b>	<b>24,807</b>	<b>-</b>	<b>13,652</b>	<b>26,492</b>	<b>26,492</b>	