

Report Date: 26/11/2018

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments	Proposed Estimated Y/E Income	Proposed Budgeted Income 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022			
	Income													
4612	Cemetery Fees	12,836	10,000	7,555	- 2,445		10,000	10,250		10,506	10,769			
4614	Memorial Bench Income	-	-	-	-		-	-						
	Total Income	12,836	10,000	7,555	- 2,445		10,000	10,250		10,506	10,769			
Code	Expenditure Description	Spend 2017/18	Budget 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Committed Spend	Comments	Proposed Estimated Y/E Spend	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022		
	Less Operating Costs													
	Cemetery Expenses													
6000	Petrol	10	307	177	131	131		307	315		323	331		
6001	Machinery Maintenance Costs	519	307	35	272	272		150	315		323	331		
6002	Refuse Disposal Sacks	94	51	47	4	4	To Combine with General Site M	100	52		54	55		
6003	Health & Safety		102	118	- 16	- 16		180	105		108	110		
6004	General Site Maintenance	68	1,024	406	618	618		1,024	1,050		1,076	1,103		
6005	Fire Extinguishers		51	-	51	51		51	52		54	55		
6006	Miscellaneous Costs	33	102	21	82	82		102	105		108	110		
6007	Hand Tools Costs	55	102	116	- 13	- 13		218	105		108	110		
6008	Tree Survey & Tree Maintenance	70	666	610	56	56		666	682		699	717		
6009	Electricity Costs	252	256	149	107	107		256	262		269	276		
6010	PWLB Loan Repayment & Interest	21,385	21,385	10,692	10,693	10,693		21,385	21,920	FIXED COST	22,468	23,029		
6011	Water	-	307	-	307	307		307	315		323	331		
6012	Memorial Bench (Expenditure)	-	-	-	-	-		-	-		-	-		
6013	Security Alarm Maintenance	147	145	75	70	70		145	149	FIXED COST	152	156		
	Total Cemetery Expenses	22,632	- 24,807	- 12,446	12,361	12,361		- 24,891	25,427	-	26,063	26,714		
	Staffing Expenses													
6653	Grounds & Premises Staff - Clothing	88.39	76	162	119	119	From Staffing Budget, budget 19/20 based on estimated y/e spend	238.00	244	FIXED COST	250	256		
6654	Grounds & Premises Staff - Mobile Phones	89.38	105	96	100	100	From Staffing Budget, budget 19/20 based on estimated y/e spend	154	158	FIXED COST	162	166		
6655	Staff Travelling Expenses	54	76	-	52	24	From Staffing Budget	76	78		80	82		
6656	Staff Training	223	152	420	375	197	From Staffing Budget	572	586		601	616		
	Cemetery Staff Costs (2 members of staff, 70	15,155	27,971	345	16,300	12,016	From Staffing Budget	28,316	30,288		31,046	31,822		
	Total Staffing Expenses	15,610	- 28,379	1,022	16,946	12,455		- 29,356	31,354	-	32,138	32,942		
	Total Expenditure	38,242	- 53,186	1,022	29,392	24,816		- 54,247	56,781	-	58,201	59,656		
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 Committed Spend	Comments	Proposed Estimated Y/E Balance	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022
6070	EMF Churchtown Cemetery Capital Works		6,495	-		952	5,543	5,543	Including Churchtown Water Pipe Brackets Work (£1500) Compound Gates (£5000)	5,543	5,000		-	-
6071	EMF Replace Machinery & Equipment	46	6,913	-	-		6,913	6,913		6,913	3,087		-	-
6072	EMF Burial Administration	181	1,929	-	-	255	1,674	1,674		1,674	-		-	-
	EMF Memorial Garden										5,000			
	EMF Staff Contingency										2,800			
	Total EMFs	227	15,337	-	-	1,207	14,131	14,131		- 14,131	15,887	-	-	-
	Grand Totals	38,469	15,337	53,186	1,022	30,599	38,947	38,947		68,377	72,668		58,201	59,656
	Net Surplus/ Defecit	- 25,633	- 15,337	- 43,186	- 1,022	- 23,044	- 41,392	- 38,947		- 58,377	- 62,418		- 47,695	- 48,887