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Agenda No. 6

Saltash Town Council

Burial Authority - Churchtown - Budget Report - September 2017

Code	Income Description	Received 2016/17		Budgeted Income 2017/18		Received YTD 2017/18	Yet to Receive		Comments
	Income								
4612	Cemetery Fees	8,595		10,000		4,605	- 5,395		
4614	Memorial Bench Income	-		-		-	-		
	Total Income	8,595	-	10,000		4,605	- 5,395		
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
6000	Petrol	200		300		-	300	300	
6001	Machinery Maintenance Costs	261		300		101	199	199	
6002	Refuse Disposal Sacks	37		50		71	21	21	
6003	Health & Safety	60		100		-	100	100	
6004	General Site Maintenance	1,223		1,000		36	964	964	
6005	Fire Extinguishers	-		50		-	50	50	
6006	Miscellaneous Costs	-		100		-	100	100	
6007	Hand Tools Costs	25		100		17	83	83	
6008	Tree Survey & Tree Maintenance	-		650		-	650	650	
6009	Electricity Costs	145		250		96	154	154	
6010	PWLB Loan Repayment & Interest	21,385		21,385		10,692	10,693	10,693	
6011	Water	-		300		-	300	300	
6012	Memorial Bench (Expenditure)	-		-		-	-	-	
6013	Security Alarm Maintenance	145		145		-	145	145	
	Total Expenditure	23,480		24,730		11,013	13,717	13,717	
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	
6070	EMF Churchtown Cemetery Capital Works	4,782	9,495	-			9,495	9,495	Including Churchtown Water Pipe Brackets Work (£1600)
6071	EMF Replace Machinery & Equipment	8,694	4,459	2,500		46	6,913	6,913	
6072	EMF Burial Administration	495	2,110	-		180	1,930	1,930	
	Total EMFs	13,971	16,064	2,500	-	226	18,338	18,338	
	Grand Totals	37,451	16,064	27,230	-	11,239	32,056	32,056	

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Agenda No. 7**Churchtown Cemetery**

Grass is to schedule.

No problems and nothing else to report.

Mark Orchard
Cemetery Warden