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6	Committee Budget Statement	2	

Saltash Town Council

Burial Board – St Stephens – Budget Oct 17

2017/2018													
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													
Cemetery Fees	8,850	6,180	9,301	3,121					-	-			
Memorial Bench Income	-	-	-	-					-	-			
Total Income	8,850	6,180	9,301	3,121		-	-		-	-			
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		
Fuel	422	700	392	308	308					-	-		
Machinery Maintenance Costs	254	1,000	-	1,000	1,000					-	-		
Refuse Disposal Sacks	97	170	-	170	170					-	-		
Health & Safety	-	250	-	250	250					-	-		
General Site Maintenance	323	900	458	442	442					-	-		
Fire Extinguishers	-	100	-	100	100					-	-		
Miscellaneous Costs	15	170	-	170	170					-	-		
Hand Tool Costs	-	50	-	50	50					-	-		
Tree Survey & Tree Maintenance	113	3,000	220	2,780	2,780					-	-		
Memorial Bench (Expenditure)	-	-	-	-	-					-	-		
Total Expenditure	1,144	6,340	1,070	5,270	5,270		-	-		-	-		
Excessed Reserves (EMF)	Spend 2016/2017	Balance B/F	Budget 2017/18	Funds 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
EMF Repairs to Cemetery Wall	4,445	5,170	50,000	10,000	230	24,890	24,890	£28,000 (Cemetery Wall)	24,890			-	-
EMF Grave Restoration	320	4,680	-	4,000	-	680	680		680			-	-
EMF War Memorial (St. Stephens)	-	500	250	-	-	750	750		750			-	-
Total EMFs	4,765	10,350	50,250	14,000	230	26,320	26,320		26,320	-	-	-	-
Grand Total	5,909	10,300	56,590		1,300	31,590	31,590		26,320	-	-	-	-