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6	Committee Budget Statement	2	

Saltash Town Council

Burial Authority – Churchtown – Budget – Oct 17

Print area not from P to R														
Test extract		2017/2018												
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			
Income														
4612	Cemetery Fees	8,595	10,000	5,357	4,643					-	-			
4614	Memorial Bench Income	-	-	-	-					-	-			
	Total Income	8,595	10,000	5,357	4,643			-	-	-	-			
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	-	300	300					-	-		
6001	Machinery Maintenance Costs	261	300	196	104	104					-	-		
6002	Refuse Disposal Sacks	37	50	94	44	44					-	-		
6003	Health & Safety	60	100	-	100	100					-	-		
6004	General Site Maintenance	1,223	1,000	54	946	946					-	-		
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				FIXED COST	-	-		
6011	Water	-	300	-	300	300					-	-		
6012	Memorial Bench (Expenditure)	-	-	-	-	-					-	-		
6013	Security Alarm Maintenance	145	145	-	145	145					-	-		
	Total Expenditure	23,480	24,730	11,149	13,581	13,581			-	-	-	-		
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	-	-	-	9,495	9,495	Including Churchtown Water Pipe Brackets Work (£1500)	9,495	-	Including Churchtown Water Pipe Brackets Work (£1500)	-	-
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	-		-	-
	Total EMFs	13,971	16,064	2,500	-	226	18,338	18,338		18,338	-		-	-
	Grand Totals	37,451	16,064	27,230	-	11,374	31,920	31,920		18,338	-		-	-