

**APPENDIX A**

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		
<b>Income</b>													
6612	Cemetery Fees	8,595	10,000	12,733	2,733		10,000	10,000		10,200	10,404		
6614	Memorial Bench Income	-	-	-	-		-	-		-	-		
	<b>Total Income</b>	<b>8,595</b>	<b>10,000</b>	<b>12,733</b>	<b>2,733</b>		<b>10,000</b>	<b>10,000</b>		<b>10,200</b>	<b>10,404</b>		
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	
5000	Petrol	200	300	10	290	290		300	307		315	321	
5001	Machinery Maintenance Costs	261	300	519	219	219		300	307		315	321	
5002	Refuse Disposal Sacks	37	50	94	44	44		94	51		52	53	
5003	Health & Safety	60	100	-	100	100		100	102		105	107	
5004	General Site Maintenance	1,223	1,900	66	932	932		1,900	1,924		1,049	1,070	
5005	Fire Extinguishers	-	50	-	50	50		50	51		52	53	
5006	Miscellaneous Costs	-	100	33	67	67		100	102		105	107	
5007	Hand Tools Costs	25	100	55	45	45		100	102		105	107	
5008	Tree Survey & Tree Maintenance	-	650	70	580	580		650	666		682	695	
5009	Electricity Costs	145	250	162	88	88		250	256		262	267	
5010	PWLB Loan Repayment & Interest	21,385	21,385	21,385	0	0		21,385	21,385	FIXED COST	21,385	21,385	
5011	Water	-	300	-	300	300		300	307		315	321	
5012	Memorial Bench (Expenditure)	-	-	-	-	-		-	-		-	-	
5013	Security Alarm Maintenance	145	145	147	2	2		145	145	FIXED COST	148	151	
	<b>Total Expenditure</b>	<b>23,680</b>	<b>24,730</b>	<b>22,542</b>	<b>2,188</b>	<b>2,188</b>		<b>24,774</b>	<b>24,807</b>		<b>24,888</b>	<b>24,958</b>	
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	Proposed Estimated Y/E Balance	Proposed Budget 2018/2019	Comments	Forecast 2019/2020	Forecast 2020/2021
5070	EMF Churchtown Cemetery Capital Works	4,782	9,495	-	3,000	-	6,495	6,495	6,495	Including Churchtown Water Pipe Baskets Work (£1500)	-	-	-
5071	EMF Replace Machinery & Equipment	8,694	4,459	2,500	-	46	6,913	6,913	6,913	-	-	-	
5072	EMF Burial Administration	495	2,110	-	-	180	1,930	1,930	1,930	-	-	-	
	<b>Total EMF's</b>	<b>13,971</b>	<b>16,064</b>	<b>2,500</b>	<b>3,000</b>	<b>226</b>	<b>15,338</b>	<b>15,338</b>	<b>15,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Grand Totals</b>	<b>37,451</b>	<b>16,064</b>	<b>27,230</b>	<b>3,000</b>	<b>22,768</b>	<b>17,526</b>	<b>17,526</b>	<b>40,112</b>	<b>24,807</b>		<b>24,888</b>	<b>24,958</b>