

Report Date: 26/09/2018

Code	Income Description	Received 2017/18		Budgeted Income 2018/19		Received YTD 2018/19	Yet to Receive		Comments
	<b>Income</b>								
4612	Cemetery Fees	12,836		10,000		6,802	- 3,198		
4614	Memorial Bench Income	-		-		-	-		
	<b>Total Income</b>	<b>12,836</b>		<b>10,000</b>		<b>6,802</b>	<b>- 3,198</b>		
Code	Expenditure Description	Spend 2017/18		Budget 2018/19		Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments
6000	Petrol	10		307		157	151	151	
6001	Machinery Maintenance Costs	519		307		35	272	272	
6002	Refuse Disposal Sacks	94		51		47	4	4	
6003	Health & Safety			102		90	13	13	
6004	General Site Maintenance	68		1,024		348	676	676	
6005	Fire Extinguishers			51		-	51	51	
6006	Miscellaneous Costs	33		102		21	82	82	
6007	Hand Tools Costs	55		102		109	- 6	- 6	
6008	Tree Survey & Tree Maintenance	70		666		540	126	126	
6009	Electricity Costs	252		256		123	133	133	
6010	PWLB Loan Repayment & Interest	21,385		21,385		10,692	10,693	10,693	
6011	Water	-		307		-	307	307	
6012	Memorial Bench (Expenditure)	-		-		-	-	-	
6013	Security Alarm Maintenance	147		145		75	70	70	
	<b>Total Expenditure</b>	<b>22,632</b>		<b>24,807</b>		<b>12,237</b>	<b>12,570</b>	<b>12,570</b>	
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 Planned Spend	
6070	EMF Churchtown Cemetery Capital Works		6,495	-		952	5,543	5,543	Including Churchtown Water Pipe Brackets Work (£1500) Compound Gates (£5000)
6071	EMF Replace Machinery & Equipment	46	6,913		-		6,913	6,913	
6072	EMF Burial Administration	181	1,929	-	-	255	1,674	1,674	
	<b>Total EMFs</b>	<b>227</b>	<b>15,337</b>	<b>-</b>	<b>-</b>	<b>1,207</b>	<b>14,131</b>	<b>14,131</b>	
	<b>Grand Totals</b>	<b>22,859</b>	<b>15,337</b>	<b>24,807</b>	<b>-</b>	<b>13,443</b>	<b>26,701</b>	<b>26,701</b>	