

<b>Budget Report as at 16th October 2018</b>						
	Received 2017/2018	Budgeted Income 2018/2019	From/to reserve	Received YTD 2018/19	Yet to Receive	
<b>Income</b>						
Burial Board : St. Stephen's	£ 13,751	£ 12,000	£ -	£ 5,449	-£ 6,551	
Burial Authority : Churchtown	£ 12,836	£ 10,000	£ -	£ 7,555	-£ 2,445	
Services Committee	£ 11,784	£ 18,575	£ -	£ 16,349	-£ 2,226	
P&R Property	£ 8,903	£ 10,345	£ -	£ 5,535	-£ 4,810	
P&R General	£ 2,426	£ 3,000	£ -	£ 1,289	-£ 1,711	
P&R Office	£ -	£ -	£ -	£ -	£ -	
Staffing	£ -	£ -	£ -	£ -	£ -	
<b>Total</b>	<b>£ 49,700</b>	<b>£ 53,920</b>	<b>£ -</b>	<b>£ 36,177</b>	<b>-£ 17,743</b>	
<b>Expenditure</b>						
	Spend 2017/2018	Budget 2018/2019	From/to reserve	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend
Burial Board : St. Stephen's	£ 1,592	£ 6,492	£ -	£ 809	£ 5,684	£ 5,684
Burial Authority : Churchtown	£ 22,632	£ 24,807	£ -	£ 12,399	£ 12,407	£ 12,407
Services Committee	£ 70,805	£ 74,460	£ -	£ 28,161	£ 46,299	£ 46,299
P&R Property	£ 26,452	£ 34,285	£ 15,000	£ 37,267	£ 12,018	£ 12,018
P&R General	£ 92,071	£ 118,842	£ -	£ 45,664	£ 73,178	£ 73,178
P&R Office	£ 14,305	£ 20,657	£ -	£ 17,721	£ 2,936	£ 2,936
Staffing	£ 280,722	£ 357,486	£ 6,000	£ 202,861	£ 160,625	£ 160,625
<b>Total</b>	<b>£ 508,580</b>	<b>£ 637,029</b>	<b>£ 21,000</b>	<b>£ 344,882</b>	<b>£ 313,147</b>	<b>£ 313,147</b>
<b>EMF expenditure</b>						
	EMF b/f 2017/18	Budget 2018/2019	From/to reserve	Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend
Burial Board : St. Stephen's	£ 25,640	£ 35,110	£ 3,500	£ 11,000	£ 53,250	£ 53,250
Burial Authority : Churchtown	£ 15,337	£ -	£ -	£ 1,207	£ 14,131	£ 14,131
Services Committee	£ 112,191	£ -	£ -	£ 22,730	£ 89,461	£ 89,461
P&R Property	£ 50,189	£ 55,000	£ 75,708	£ 54,115	£ 126,781	£ 126,781
P&R General	£ 37,748	£ 25,000	£ -	£ 8,013	£ 54,735	£ 54,735
P&R Office	£ 3,586	£ 7,500	£ -	£ 9,269	£ 1,817	£ 1,817
Staffing	-£ 3,347	£ 53,623	£ -	£ 6,845	£ 43,431	£ 43,431
<b>Total EMF expenditure</b>	<b>£ 241,344</b>	<b>£ 176,233</b>	<b>£ 79,208</b>	<b>£ 113,178</b>	<b>£ 383,606</b>	<b>£ 383,606</b>
<b>Grand Total</b>	<b>£ 749,923</b>	<b>£ 813,262</b>	<b>£ 100,208</b>	<b>£ 458,060</b>	<b>£ 696,753</b>	<b>£ 696,753</b>
<b>STC Funds @ 30th September 2018</b>				<b>BALANCE</b>	<b>ESTIMATED INTEREST</b>	<b>MATURITY DATE</b>
Barclays Current Account				£ 46,375		
Barclays Active Saver - 0.20%				£ 350,660		
Lloyds Current Account				£ 60		
Lloyds Investment - 12 months - 0.85%				£ 100,151	£ 851	01/02/2019
Nationwide - 95 Day Notice - 1%				£ 300,650	£ 1,000	
Public Sector Deposit Fund - CCLA - 0.65				£ 200,000	£ -	
<b>Total</b>				<b>£ 997,896</b>	<b>£ 1,851</b>	