

## Budget Report as at 31st October 2018

Income	Received 2017/2018	Budgeted Income 2018/2019	From/to reserve	Received YTD 2018/19	Yet to Receive	
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	£ -	£ 16,520	-£ 2,055	
P&R Property	£ 8,903	£ 10,345	£ -	£ 5,665	-£ 4,680	
P&R General	£ 2,426	£ 3,000	£ -	£ 1,416	-£ 1,584	
P&R Office	£ -	£ -	£ -	£ -	£ -	
Staffing	£ -	£ -	£ -	£ -	£ -	
<b>Total</b>	<b>£ 49,700</b>	<b>£ 53,920</b>	<b>£ -</b>	<b>£ 36,606</b>	<b>-£ 17,314</b>	
Expenditure	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	£ -	£ 817	£ 5,675	£ 5,675
Burial Authority : Churchtown	£ 22,632	£ 24,807	£ -	£ 12,446	£ 12,361	£ 12,361
Services Committee	£ 70,805	£ 74,460	£ -	£ 30,262	£ 44,198	£ 44,198
P&R Property	£ 26,452	£ 34,285	£ 29,500	£ 38,229	£ 25,556	£ 25,556
P&R General	£ 92,071	£ 118,842	£ -	£ 46,312	£ 72,530	£ 78,234
P&R Office	£ 14,305	£ 20,657	£ 8,377	£ 18,463	£ 10,571	£ 10,571
Staffing	£ 280,722	£ 357,486	£ 62,671	£ 236,303	£ 183,854	£ 183,854
<b>Total</b>	<b>£ 508,580</b>	<b>£ 637,029</b>	<b>£ 100,548</b>	<b>£ 382,833</b>	<b>£ 354,744</b>	<b>£ 360,448</b>
EMF expenditure	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	£ 16,000	£ 48,250	£ 48,250
Burial Authority : Churchtown	£ 15,337	£ -	£ -	£ 1,207	£ 14,131	£ 14,131
Services Committee	£ 112,191	£ -	£ -	£ 26,026	£ 86,165	£ 86,165
P&R Property	£ 50,189	£ 55,000	£ 75,708	£ 64,115	£ 116,781	£ 116,781
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	-£ 43,431	£ 6,845	-£ 0	-£ 0
<b>Total EMF expenditure</b>	<b>£ 241,344</b>	<b>£ 176,233</b>	<b>£ 35,777</b>	<b>£ 131,474</b>	<b>£ 321,879</b>	<b>£ 321,879</b>
<b>Grand Total</b>	<b>£ 749,923</b>	<b>£ 813,262</b>	<b>£ 136,325</b>	<b>£ 514,307</b>	<b>£ 676,624</b>	<b>£ 682,328</b>
<b>STC Funds @ 31st September 2018</b>				<b>BALANCE</b>	<b>ESTIMATED INTEREST</b>	<b>MATURITY DATE</b>
Barclays Current Account				£ 61,432		
Barclays Active Saver - 0.20%				£ 275,660		
Lloyds Current Account				£ 55		
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>£ 937,948</b>	<b>£ 1,851</b>	