

Report Date: 26/11/2018

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments	Proposed Estimated Y/E Income	Proposed Budgeted Income 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022			
	Income													
4600	Cemetery Fees	13,751	12,000	5,449	- 6,551			12,300		12,608	12,923			
4613	Memorial Bench Income	-	-	-	-		-			-	-			
	Total Income	13,751	12,000	5,449	- 6,551		-	12,300		12,608	12,923			
Code	Expenditure Description	Spend 2017/18	Budget 2018/19	From/to reserve 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Committed Spend	Comments	Proposed Estimated Y/E Spend	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022	
	Less Operating Costs													
	Cemetery Expenses													
6100	Petrol	445	717		207	510	510		550	735		753	772	
6101	Machinery Maintenance Costs	288	1,024		23	1,001	1,001		1,024	1,050		1,076	1,103	
6102	Refuse Disposal Sacks		174		-	174	174	To Combine with General	50	178		183	187	
6103	Health & Safety	-	256		-	256	256		150	262		269	276	
6104	General Site Maintenance	458	922		47	874	874		250	945		968	992	
6105	Fire Extinguishers	-	102		-	102	102		50	105		108	110	
6106	Miscellaneous Costs	-	174		-	174	174		50	178		183	187	
6107	Hand Tool Costs	-	51		-	51	51		51	52		54	55	
6108	Tree Survey & Tree Maintenance	400	3,072		540	2,532	2,532		3,072	3,149		3,228	3,308	
6109	Memorial Bench (Expenditure)	-	-		-	-	-		-	-		-	-	
	Total Cemetery Expenses	1,592	6,492	-	817	5,675	5,675	-	5,247	6,655	-	6,821	6,992	
	Staffing Expenses													
6653	Grounds & Premises Staff - Clothing	38	32	69	51	51	51	From Staffing Budget, budget 19/20 based on estimated y/e spend	102	105	FIXED COST	107	110	
6654	Grounds & Premises Staff - Mobile Phones	38	45	41	43	43	43	From Staffing Budget, budget 19/20 based on estimated y/e spend	66	68	FIXED COST	69	71	
6655	Staff Travelling Expenses	23	33	-	22	10	10	From Staffing Budget, budget 19/20 based on estimated y/e spend	33	34		34	35	
6656	Staff Training	96	65	180	161	84	84	From Staffing Budget, budget 19/20 based on estimated y/e spend	245	251		258	264	
	Cemetery Staff Costs (2 members of staff, 30%)	6,495	11,987	148	6,986	5,150	5,150	From Staffing Budget	12,135	12,981		13,305	13,638	
	Total Staffing Expenses	6,690	12,163	438	7,263	5,338	5,338	-	12,581	13,438	-	13,774	14,118	
	Total Expenditure	8,282	18,655	438	8,080	11,013	11,013	-	17,828	20,092	-	20,595	21,109	
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Funds Available to date	Funds Available after Committed Spend	Comments	Proposed Estimated Y/E Balance	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022
6170	EMF Repairs to Cemetery Wall	230	24,890	35,110	3,500	16,000	47,500	47,500		-	5,000	Ongoing Maintenance	-	-
6172	EMF War Memorial (St. Stephens)	-	750	-		-	750	750		750	-		-	-
	EMF Staff Contingency										1,200			
	Total EMFs	230	25,640	35,110	3,500	16,000	48,250	48,250	-	750	6,200	-	-	-
	Grand Total	8,512	25,640	53,765	3,938	24,080	59,263	59,263		18,578	26,292		20,595	21,109
	Net Surplus/ Defecit	5,239	- 25,640	- 41,765	- 3,938	- 18,631	- 65,814	- 59,263	- -	18,578	- 13,992	- -	7,987	- 8,187