

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	Proposed Estimated Y/E Income	Proposed Budgeted Income 2019/2020	Forecast 2020/2021	Forecast 2021/2022
Burial Board : St. Stephen's	£ 13,751	£ 12,000	£ -	£ 5,449	-£ 6,551	£ -	£ 12,300	£ 12,608	£ 12,923
Burial Authority : Churchtown	£ 12,836	£ 10,000	£ -	£ 7,555	-£ 2,445	£ 10,000	£ 10,250	£ 10,506	£ 10,769
Policy & Resources	£ 2,426	£ 3,000	£ -	£ 1,289	-£ 1,711	£ 3,000	£ 3,075	£ 3,152	£ 3,231
Guildhall	£ 8,903	£ 10,345	£ -	£ 5,613	-£ 4,732	£ 10,401	£ 10,496	£ 10,758	£ 11,027
Maurice Huggins	£ -	£ -	£ -	£ -	£ -	£ -	£ 500	£ 512	£ 524
Library	£ -	£ -	£ -	£ -	£ -	£ 163	£ 1,950	£ -	£ 1,997
Station	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000	£ 5,120	£ 5,243
Grounds & Premises	£ 3,862	£ 3,500	£ -	£ 455	-£ 3,045	£ 3,500	£ 3,588	£ 3,677	£ 3,677
Town & Waterfront	£ 7,922	£ 15,075	£ -	£ 15,928	£ 853	£ 17,962	£ 16,048	£ 16,450	£ 16,861
Staffing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 49,700	£ 53,920	£ -	£ 36,289	-£ 17,631	£ 45,026	£ 63,207	£ 62,783	£ 66,252

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	Proposed Estimated Y/E Spend	Proposed Budget 2019/2020	Forecast 2020/2021	Forecast 2021/2022
Burial Board : St. Stephen's	£ 8,282	£ 18,655	£ 438	£ 8,080	£ 11,013	£ 11,013	£ 17,828	£ 20,092	£ 20,595	£ 21,109
Burial Authority : Churchtown	£ 38,242	£ 53,186	£ 1,022	£ 29,392	£ 24,816	£ 24,816	£ 54,247	£ 56,781	£ 58,201	£ 59,656
Policy & Resources	£ 270,898	£ 309,136	£ 61,382	£ 185,684	£ 184,834	£ 184,834	£ 366,152	£ 395,703	£ 404,595	£ 413,710
Guildhall	£ 41,623	£ 64,000	£ 48	£ 26,503	£ 37,546	£ 37,546	£ 60,603	£ 69,796	£ 71,541	£ 73,329
Longstone	£ 307	£ -	£ 25,000	£ 19,919	£ 5,081	£ 5,081	£ 25,000	£ 9,587	£ 8,546	£ 8,760
Maurice Huggins	£ 1,151	£ 1,536	£ -	£ 29	£ 1,565	£ 1,565	£ 1,565	£ 6,234	£ 5,495	£ 5,632
Library	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,103	£ 102,612	£ 105,178	£ 107,807
Station	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 31,367	£ 31,334	£ 32,118
Grounds & Premises	£ 74,674	£ 92,309	£ 2,078	£ 44,076	£ 50,311	£ 50,311	£ 84,389	£ 104,231	£ 104,787	£ 107,407
Town & Waterfront	£ 69,787	£ 94,006	£ 16,283	£ 64,548	£ 45,741	£ 45,741	£ 106,825	£ 102,302	£ 104,859	£ 107,481
Staffing New Budget	£ 3,616	£ 4,200	£ -	£ 2,158	£ 2,042	£ 2,042	£ 6,900	£ 13,468	£ 13,804	£ 14,149
Total	£ 508,580	£ 637,029	£ 106,251	£ 380,330	£ 362,950	£ 362,950	£ 732,611	£ 912,173	£ 928,935	£ 951,158

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	Proposed Estimated Y/E Balance	Proposed Budget 2019/2020	Forecast 2020/2021	Forecast 2021/2022
Burial Board : St. Stephen's	£ 25,640	£ 35,110	£ 3,500	£ 16,000	£ 48,250	£ 48,250	£ 750	£ 6,200	£ -	£ -
Burial Authority : Churchtown	£ 15,337	£ -	£ -	£ 1,207	£ 14,131	£ 14,131	£ 14,131	£ 15,887	£ -	£ -
Policy & Resources	£ 41,334	£ 32,500	£ -	£ 17,282	£ 56,552	£ 56,552	£ 20,244	£ 65,000	£ -	£ -
Guildhall	£ 12,298	£ 20,000	£ -	£ 24,216	£ 8,082	£ 8,082	£ 5,000	£ 17,000	£ -	£ -
Longstone	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,240	£ -	£ -
Maurice Huggins	£ 1,284	£ 16,801	£ -	£ -	£ 18,085	£ 18,085	£ -	£ 1,500	£ -	£ -
Library	£ -	£ 10,000	£ -	£ 94	£ 9,906	£ 9,906	£ -	£ 66,000	£ -	£ -
Station	£ 12,806	£ 25,000	£ 75,708	£ 39,806	£ 73,708	£ 73,708	£ -	£ 42,000	£ -	£ -
Grounds & Premises	£ 33,527	-£ 16,801	£ -	£ 8,800	£ 7,926	£ 7,926	£ -	£ 9,000	£ -	£ -
Town & Waterfront	£ 102,465	£ -	£ -	£ 17,226	£ 85,239	£ 85,239	£ 62,102	£ 52,187	£ -	£ -
Staffing New Budget	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 13,000	£ -	£ -
Total EMF expenditure	£ 241,344	£ 176,233	£ 35,777	£ 131,476	£ 321,878	£ 321,878	£ 102,227	£ 289,014	£ -	£ -
Grand Total	£ 749,924	£ 813,262	£ 142,028	£ 511,806	£ 684,828	£ 684,828	£ 834,838	£ 1,201,187	£ 928,935	£ 951,158

STC Funds @ 31st October 2018

	BALANCE	ESTIMATED INTEREST	MATURITY DATE
Barclays Current Account	£ 61,432		
Barclays Active Saver - 0.30%	£ 275,660		
Lloyds Current Account	£ 55		
Lloyds Investment - 12 months - 0.85%	£ 100,151	£ 851	01/02/2019
Nationwide Investment - 95 Days Notice 1.1%	£ 300,650	£ 1,000	
Public Sector Deposit Fund - CCLA - 0.68	£ 200,000	£ -	
Total	£ 937,949	£ 1,851	