

Budget Report as at 31st December 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	£ -	£ 8,333	-£ 3,667	
Burial Authority : Churchtown	£ 12,836	£ 10,000	£ -	£ 8,616	-£ 1,384	
Services Committee	£ 11,784	£ 18,575	£ -	£ 17,820	-£ 755	
P&R Property	£ 8,903	£ 10,345	£ -	£ 5,861	-£ 4,484	
P&R General	£ 2,426	£ 3,000	£ -	£ 1,535	-£ 1,465	
P&R Office	£ -	£ -	£ -	£ -	£ -	
Staffing	£ -	£ -	£ -	£ -	£ -	
Total	£ 49,700	£ 53,920	£ -	£ 42,165	-£ 11,755	
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	£ -	£ 870	£ 5,623	£ 5,623
Burial Authority : Churchtown	£ 22,632	£ 24,807	£ -	£ 12,599	£ 12,208	£ 12,208
Services Committee	£ 70,805	£ 74,460	£ -	£ 36,481	£ 37,979	£ 37,979
P&R Property	£ 26,452	£ 34,285	£ 29,500	£ 45,954	£ 17,831	£ 17,831
P&R General	£ 92,071	£ 118,842	£ 5,704	£ 58,492	£ 66,054	£ 66,054
P&R Office	£ 14,305	£ 20,657	£ 8,377	£ 20,295	£ 8,739	£ 8,739
Staffing	£ 280,722	£ 357,486	£ 62,671	£ 304,031	£ 116,126	£ 116,126
Total	£ 508,580	£ 637,029	£ 106,252	£ 478,722	£ 264,560	£ 264,560
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	£ 38,000	£ 26,250	£ 26,250
Burial Authority : Churchtown	£ 15,337	£ -	£ -	£ 3,625	£ 11,712	£ 11,712
Services Committee	£ 112,191	£ -	£ 8,000	£ 57,709	£ 62,482	£ 62,482
P&R Property	£ 50,189	£ 55,000	£ 87,183	£ 73,990	£ 118,381	£ 118,381
P&R General	£ 37,748	£ 25,000	-£ 6,475	£ 13,686	£ 42,587	£ 42,587
P&R Office	£ 3,586	£ 7,500	£ -	£ 9,269	£ 1,817	£ 1,817
Staffing	-£ 3,347	£ 53,623	-£ 43,431	£ 6,845	-£ 0	-£ 0
Total EMF expenditure	£ 241,344	£ 176,233	£ 48,777	£ 203,124	£ 263,230	£ 263,230
Grand Total	£ 749,923	£ 813,262	£ 155,029	£ 681,846	£ 527,789	£ 527,789
STC Funds @30th November				BALANCE	ESTIMATED INTEREST	MATURITY DATE
Barclays Current Account				£ 54,408		
Barclays Active Saver - 0.20%				£ 125,660		
Lloyds Current Account				£ 45		
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	£ -	
Total				£ 780,914	£ 1,851	