BURES JOINT CEMETERY A	UTHORITY BUDGET 2	016/17 - Ap	proved 2	28th Septe	mber 2015	•			
<u>Income</u>	2014/15	2014/15		2015/16	2015/16		2016/17	2017/18	2018/19
	Budget	Actual		Budget	Projected		Budget	Budget	Budget
Precepts	7,000.00	7,000.00		7,000.00	7,000.00		7,000.00	7,000.00	7,000.0
Fees	1,000.00	1,285.00		1,000.00	1,700.00		1,500.00	1,500.00	1,500.0
Interest	50.00	4.00		5.00	5.00		5.00	5.00	5.0
Total	8,050.00	8,289.00		8,005.00	8,705.00		8,505.00	8,505.00	8,505.0
VAT	1,000.00	1,016.00		800.00	754.00		3,000.00	800.00	
	9,050.00	9,305.00		8,805.00	9,459.00		11,505.00	9,305.00	9,305.0
<u>Expenditure</u>	2014/15	2014/15		2015/16	2015/16		2016/17	2017/18	2018/19
(excludes VAT)	Budget	Actual		Budget	Projected		Budget	Budget	Budget
Constant and the consta	2 000 00	4.044.00		2 500 00	2 000 00		2 500 00	3.500.00	2.500 (
General maintenance	3,000.00	1,844.00		2,500.00	2,000.00		2,500.00	2,500.00	
Contractor extras	500.00	158.00		1,000.00	750.00		1,000.00	1,000.00	
Winter maintenance	1,000.00	517.00		1,500.00	1,500.00	716.06	1,500.00	1,500.00	
Extension area	Earmarked	Earmarked	1 100 00	Earmarked	Earmarked		Earmarked	Earmarked	
Tree works	Earmarked	Earmarked	1,100.00	Earmarked	Earmarked	2,000.00	Earmarked	Earmarked	
Pathways Projects (10 pp inc		205.00		3,000.00	8,500.00 350.00		1,000.00 500.00	1,000.00 500.00	
Projects/repairs	1 100 00	285.00 1,077.00							
Clerk's salary	1,100.00	· · · · · · · · · · · · · · · · · · ·		1,100.00	1,090.00		1,120.00	1,150.00	
Administration	500.00	173.00		300.00	200.00		200.00	225.00	
Training	200.00	0.00		200.00	50.00		200.00	200.00	
Insurance	375.00 180.00	343.00 30.00		400.00 150.00	327.00 30.00		350.00 50.00	375.00 50.00	
Auditor fees		63.00			60.00		70.00		
Water charge	100.00	0.00		100.00	0.00		0.00	75.00 0.00	
Rates	0.00	0.00		0.00	0.00		0.00	0.00	0.0
Total	6,955.00	4,490.00		10,250.00	14,857.00		8,490.00	8,575.00	8,670.0
VAT	0,555.00	754.00		10,230.00	3,000.00		0,450.00	0,373.00	0,070.0
VAI		5,244.00			17,857.00				
		3,244.00			17,037.00				
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Projected year end balances 2016/17										
Projected year end balance 31st March 2016	2,500.00									
Projected income 2016/17	11,505.00									
Less										
Budget	8,490.00									
Minimum 25% Retention of funds:	2,200.00									
Additional Working Capital	315.00									
Earmarked Funds maintained in General Reser	ve									
Extension area paths and design:	1,000.00									
Tree works	2,000.00									
Notes:										
Red figures are used costs from the Earmarked Funds in that year.										
Have taken budget projected figures to to inclu	ude expenditure of the estima	ted works for p	paths and t	rees as per o	uotations re	eceived to date	from Wiles	& Chris Mortir	ner	
Therefore VAT expenditure figure is projected	d higher									
Received burial fees are much higher this year										