

West Hoe Cemetery

		2023-24	2024-25	2025-26													2026-27	2027-28	2028-29
		Actual	Actual	Projected	1	2	3	4	5	6	7	8	9	10	11	12	Budget	Budget	Budget
Code	Description	Total Year	Total Year	Total Year	April	May	June	July	August	September	October	November	December	January	February	March	Total Year	Total Year	Total Year
CC810	Site Operation Net Costs																		
Income																			
2010	Local Interments	£5,045	£11,643	£12,676	£950	£950	£950	£950	£950	£950	£950	£950	£950	£950	£950	£950	£11,400	£11,400	£11,400
2015	Local Cremations	£2,770	£4,095	£3,566	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£3,300	£3,300	£3,300
2020	Other Interments	£6,320	£4,990	£4,572	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£4,200	£4,200	£4,200
2025	Other Cremations	£500	£0	£750	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£600	£600	£600
2030	Memorials and Inscriptions	£5,867	£2,475	£2,698	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400	£2,400
2050	Interest Received	£71	£340	£876	£0	£0	£200	£0	£0	£200	£0	£0	£200	£0	£0	£200	£800	£800	£800
2079	Licence - Mowing	£0	£0	£0	£0	£0	£0	£0	£0	£83	£0	£0	£0	£0	£0	£0	£83	£83	£83
Total Income		£20,573	£23,543	£25,138	£1,875	£1,775	£2,075	£1,775	£1,875	£2,058	£1,875	£1,775	£2,075	£1,775	£1,875	£1,975	£22,783	£22,783	£22,783
Expenditure																			
3060	General Administration	£5,897	£6,071	£7,407	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
3061	Software Support & Maintenance	£0	£333	£259	£490	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£490	£490	£490
3070	Audit Fees	£320	£125	£350	£0	£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£350	£350	£350
3071	Bank Service Charge	£0	£15	£72	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£84	£84	£84
3080	Insurance	£0	£0	£168	£0	£0	£0	£0	£0	£200	£0	£0	£0	£0	£0	£0	£200	£200	£200
3081	Subscriptions	£95	£100	£105	£0	£0	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£100	£100	£100
3089	Risk Assessment	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500
3090	Staff Hire	£9,645	£7,733	£14,638	£2,047	£2,047	£2,047	£2,047	£2,047	£2,047	£2,048	£2,048	£2,048	£2,048	£2,048	£2,048	£24,570	£24,570	£24,570
3100	Grounds Maint - Non Contract	£2,531	£3,048	£3,446	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£325	£3,900	£3,900	£3,900
3101	Tree Survey	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£200	£0
3102	Memorial Repairs	£0	£0	£252	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£1,000	£1,000	£1,000
3103	H&S Conformance Costs	£0	£0	£255	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500
3104	Cremation Plot Markers	£0	£0	£0	£60	£0	£0	£0	£0	£0	£60	£0	£0	£0	£0	£0	£120	£120	£120
3110	Maint & Repairs	£32	£0	£620	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
3130	Water (Metered Supply)	£104	£92	£94	£0	£60	£0	£0	£0	£0	£0	£60	£0	£0	£0	£0	£120	£120	£120
3140	Waste Disposal	£961	£432	£462	£49	£49	£49	£49	£49	£49	£49	£49	£49	£49	£49	£49	£588	£588	£588
3201	Leaflet	£0	£0	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£0	£100	£0	£0
3202	Tree Works	£850	£0	£1,000	£0	£0	£500	£0	£0	£0	£500	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
3204	N/A	£1,135	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
3205	N/A	£424	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
3221	Contemplation Area Flower Bed	£52	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£22,046	£17,949	£30,128	£3,228	£2,838	£2,928	£2,778	£2,428	£2,728	£3,739	£2,489	£3,429	£2,679	£2,429	£2,429	£34,122	£34,222	£34,522
Total Net Revenue Expenditure over Income		£1,473	£-5,593	£4,990	£1,353	£1,063	£853	£1,003	£553	£670	£1,864	£714	£1,354	£904	£554	£454	£11,339	£11,439	£11,739
CC810	Capital Spend - West Hoe Cemetery																		
Income																			
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
3201																			
3225	Pet Cemetery	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
3250	2nd Crem Area Work	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£0	£0
3251	Natural Burial Site	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
3252	Memorial Maintenance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
3260	Path Works	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
3280	4th Burial Area Work	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0
3282	Groundsman's Shed	£0	£0	£4,204	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500
3283	Noticeboard	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
Total Net Revenue Expenditure over Income		£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
CC899	Parish Council Funding																		
Income																			
2100	Bishop's Waltham PC Funding	£5,000	£9,000	£7,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
2110	Swanmore PC Funding	£2,500	£4,500	£3,500	£4,613	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,613	£4,642	£4,742
Total Income		£7,500	£13,500	£10,500	£4,613	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,613	£4,642	£4,742
Expenditure																			
Total Expenditure		£0	£0	£0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Net Revenue Expenditure over Income		£-7,500	£-13,500	£-10,500	£-4,613	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£-4,613	£-4,642	£-4,742
Total Committee																			
Total Income		£28,073	£37,043	£35,638	£6,488	£1,775	£2,075	£1,775	£1,875	£2,058	£1,875	£1,775	£2,075	£1,775	£1,875	£1,975	£27,396	£27,425	£27,525
Total Expenditure		£22,046	£17,949	£30,128	£3,228	£2,838	£2,928	£2,778	£2,428	£2,728	£3,739	£2,489	£3,429	£2,679	£2,429	£2,429	£34,122	£34,222	£34,522
Total Net Revenue Expenditure		£-6,027	£-19,093	£-5,510	£-3,260	£1,063	£853	£1,003	£553	£670	£1,864	£714	£1,354	£904	£554	£454	£6,726	£6,797	£6,997
Total Capital Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure		£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
Total Net Capital Expenditure		£0	£0	£4,204	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£2,000	£2,500	£2,500	£2,500
Total Net Committee Expenditure		£-6,027	£-19,093	£-1,306	£-3,260	£1,063	£853	£1,003	£553	£1,170	£1,864	£714	£1,354	£904	£554	£2,454	£9,226	£9,297	£9,497
Total Net Committee Expenditure (Check)		£-6,027	£-19,093	£-1,306	£-3,260	£1,063	£853	£1,003	£553	£1,170	£1,864	£714	£1,354	£904	£554	£2,454	£9,226	£9,297	£9,497