Burial Authority Committee - Burial Authority Budget 2023-24

Saltash Town Council

For the month ended 31 January 2024

Derating Income Burial Authority Income 16,411	14,953 1,112 16,065 16,065
Burial Authority Income	1,112 16,065
4612 BA Cemetery Fees (Churchtown) 16,411 0 0 21,862 12,818 9,044 12,104 12,988 13,936 4614 BA Memorial Bench Income 16,994 0 0 22,862 13,768 9,094 13,004 13,954 14,972 Total Durial Authority Income 16,994 0 0 22,862 13,768 9,094 13,004 13,954 14,972 Operating Income 16,994 0 0 22,862 13,768 9,094 13,004 13,954 14,972 Operating Expenditure Burial Authority Expenditure 6000 BA Petrol 126 0 0 378 83 295 406 436 467 6001 BA Machinery Maintenance Costs 0 0 0 275 121 154 296 318 341 6001 BA Safety 0 0 0 55 0 55 60 56 60 64 69 6004 BA Safety	1,112 16,065
A614 BA Memorial Bench Income (Churchtown) 583 0 0 1,000 950 50 900 966 1,036 Total Burial Authority Income 16,994 0 0 22,862 13,768 9,094 13,004 13,954 14,972 Total Operating Income 16,994 0 0 0 22,862 13,768 9,094 13,004 13,954 14,972 Operating Expenditure	1,112 16,065
Total Burial Authority Income 16,994 0 0 22,862 13,768 9,094 13,004 13,954 14,972	16,065
Total Operating Income 16,994 0 0 22,862 13,768 9,094 13,004 13,954 14,972	
Burial Authority Expenditure 126	
6000 BA Petrol 6001 BA Machinery Maintenance Costs 0 0 0 0 0 0 775 121 154 296 318 341 6003 BA Health & Safety 0 0 0 0 0 55 0 55 60 64 69 6904 BA General Site Maintenance 557 0 1,025 613 1,968 (330) 658 706 758 6005 BA Fire Extinguishers 41 0 0 0 90 0 90 97 104 112 6008 BA Tree Survey & Tree Maintenance 818 0 0 791 0 90 97 104 112 6008 BA Tree Survey & Tree Maintenance 818 0 0 791 0 90 186 504 394 423 454 6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 21,385 0 0 21,385 21,385 0 0 21,385 0 0 6012 BA Memorial Bench (Expenditure) 147 0 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 17041 Burial Authority Staffing Expenditure 818 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
6001 BA Machinery Maintenance Costs 0 0 0 275 121 154 296 318 341 6003 BA Health & Safety 0 0 0 55 0 55 60 64 69 6004 BA General Site Maintenance 557 0 1,025 613 1,968 (330) 658 706 758 6005 BA Fire Extinguishers 41 0 0 90 0 90 97 104 112 6008 BA Tree Survey & Tree Maintenance 818 0 0 791 0 791 849 911 977 6008 BA Electricity Costs 230 0 0 690 186 504 394 423 454 6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 0 <th< td=""><td></td></th<>	
6003 BA Health & Safety 0 0 0 55 0 55 60 64 69 6004 BA General Site Maintenance 557 0 1,025 613 1,968 (330) 658 706 758 6005 BA Fire Extinguishers 41 0 0 90 0 90 97 104 112 6008 BA Tree Survey & Tree Maintenance 818 0 0 791 0 791 849 911 977 6008 BA Electricity Costs 230 0 0 690 186 504 394 423 454 6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 316 391 420	502
6004 BA General Site Maintenance 557 0 1,025 613 1,968 (330) 658 706 758 6005 BA Fire Extinguishers 41 0 0 90 0 90 97 104 112 6008 BA Tree Survey & Tree Maintenance 818 0 0 791 0 791 849 911 977 6009 BA Electricity Costs 230 0 0 690 186 504 394 423 454 6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 20,385 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 21,385 0 31,306 0 0	366
6005 BA Fire Extinguishers 41 0 0 90 0 90 97 104 112 6008 BA Tree Survey & Tree Maintenance 818 0 0 791 0 791 849 911 977 6009 BA Electricity Costs 230 0 0 690 186 504 394 423 454 6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 0 21,385 10,692 0 6011 BA Water 0 0 0 481 364 0 316 391 420 450 6012 BA Memorial Bench (Expenditure) 147 0 0 0 137 (137) 751 806 865 6013 BA Security Alarm Maintenance 159 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 Total Burial Authority Staffing Expenditure 23,753 0 1,025 25,143 24,381	74
6008 BA Tree Survey & Tree Maintenance 818 0 0 791 0 791 849 911 977 6009 BA Electricity Costs 230 0 0 690 186 504 394 423 454 6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 0 21,385 10,692 0 6011 BA Water 0 0 (48) 364 0 316 391 420 450 6012 BA Memorial Bench (Expenditure) 147 0 0 0 137 (137) 751 806 865 6013 BA Security Alarm Maintenance 159 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 Total Burial Authority Staffing Expenditure 23,753 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 <td>813</td>	813
6009 BA Electricity Costs 230 0 0 690 186 504 394 423 454 6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 0 21,385 0 21,385 10,692 0 6011 BA Water 0 0 (48) 364 0 316 391 420 450 6012 BA Memorial Bench (Expenditure) 147 0 0 0 137 (137) 751 806 865 6013 BA Security Alarm Maintenance 159 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 5014 BA Cemetery Software Subscription 28 0 48 329 377 0 405 435 466	120
6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 0 21,385 10,692 0 6011 BA Water 0 0 (48) 364 0 316 391 420 450 6012 BA Memorial Bench (Expenditure) 147 0 0 0 137 (137) 751 806 865 6013 BA Security Alarm Maintenance 159 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 Total Burial Authority Expenditure 23,753 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 Burial Authority Staffing Expenditure 8 0 (296) 296 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,049
6011 BA Water 0 0 (48) 364 0 316 391 420 450 6012 BA Memorial Bench (Expenditure) 147 0 0 0 137 (137) 751 806 865 6013 BA Security Alarm Maintenance 159 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 Total Burial Authority Expenditure 23,753 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 Burial Authority Staffing Expenditure 3 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 Burial Authority Staffing Expenses 62 0 (296) 296 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>487</td>	487
6012 BA Memorial Bench (Expenditure) 147 0 0 0 137 (137) 751 806 865 6013 BA Security Alarm Maintenance 159 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 Total Burial Authority Expenditure 23,753 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 Burial Authority Staffing Expenditure Burial Authority Staffing Expenses 62 0 (296) 296 0 0 0 0 0 0 0 0 6666 ST BA Staff Training (Churchtown) 0 0 (227) 227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
6013 BA Security Alarm Maintenance 159 0 0 173 124 49 186 200 214 6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 Total Burial Authority Expenditure 23,753 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 Burial Authority Staffing Expenditure Burial Authority Staffing Expenses 62 0 (296) 296 0 0 0 0 0 0 0 0 6666 ST BA Staff Training (Churchtown) 0 0 (227) 227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	483
6014 BA Cemetery Software Subscription 288 0 48 329 377 0 405 435 466 Total Burial Authority Expenditure 23,753 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 Burial Authority Staffing Expenditure 8 0 (296) 296 0 <td< td=""><td>928</td></td<>	928
Total Burial Authority Expenditure 23,753 0 1,025 25,143 24,381 1,787 25,878 15,515 5,173 Burial Authority Staffing Expenditure 8 0 (296) 296 0	230
Burial Authority Staffing Expenditure Burial Authority Staffing Expenses 62 0 (296) 296 0 <td>500</td>	500
Burial Authority Staffing Expenses 62 0 (296) 296 0 </td <td>5,552</td>	5,552
6666 ST BA Staff Training (Churchtown) 0 0 (227) 227 0 0 0 0 0 Burial Authority Staffing Costs 7,494 0 (8,949) 8,949 0 0 0 0 0 Total Burial Authority Staffing Expenditure 7,556 0 (9,472) 9,472 0 0 0 0 0 Total Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173	
Burial Authority Staffing Costs 7,494 0 (8,949) 8,949 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total Burial Authority Staffing Expenditure 7,556 0 (9,472) 9,472 0 0 0 0 0 0 0 0 0 0 0 Total Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173 Total Burial Authority Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173	0
Total Burial Authority Staffing Expenditure 7,556 0 (9,472) 9,472 0 0 0 0 0 0 Total Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173 Total Burial Authority Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173	0
Total Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173 Total Burial Authority Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173	0
Total Burial Authority Operating Expenditure 31,309 0 (8,447) 34,615 24,381 1,787 25,878 15,515 5,173	0
	5,552
Total Burial Authority Operating Surplus / (Deficit) (14.314) 0 8.447 (11.753) (10.613) 7.307 (12.874) (1.561) 9.799	5,552
	10,513
Burial Authority EMF Expenditure 6070 BA EMF Churchtown Cemetery Capital Works 1,464 6,204 0 0 751 5,453 1,500 1,500 1,500	1,500
6071 BA EMF Criticinown Cerinetery Capital Works 1,404 6,204 0 0 751 5,405 1,500 1,500 1,500 6071 BA EMF Replace Machinery & Equipment 0 14,967 (1,025) 0 0 13,942 0 0 0	1,500
6073 BA EMF Memorial Garden 800 4,200 0 0 476 3,724 0 0 0	0
	0
6692 ST BA EMF Staff Contingency (Churchtown) 0 1,200 (1,200) 0 0 0 0 0 0 Total Burial Authority EMF Expenditure 2,264 26,571 (2,225) 0 1,227 23,119 1,500 1,500	1,500
Total Burial Authority Expenditure (Operational & EMF 33,573 26,571 (10,672) 34,615 25,608 24,906 27,378 17,015 6,673	7,052
Total Burial Authority Budget Surplus/ Deficit (16,578) (26,571) 10,672 (11,753) (11,840) (15,812) (14,374) (3,061) 8,299	9,013

To/From Reserves & Budget Virements 2023/24

- 1. Virement from General Reserves to Burial Authority Staffing Costs £56 PE 99/22/23
- 2. Virement from General Reserves to 6692 ST BA EMF Staff Contingency (Churchtown) £2,874 FTC 58/23/24
- 3. Virement from 6615 ST BA Cemetery Warden Gross Pay to 6618 ST SE Services Delivery Gross Pay £7,038 BA 24/23/24
- 4. Virement from 6616 ST BA Cemetery Warden Empers NI to 6619 ST SE Services Delivery Empers NI £595 BA 24/23/24
- 5. Virement from 6617 ST BA Cemetery Warden Empers Pension to 6620 ST SE Services Delivery Empers Pension £1,372 BA 24/23/24
- 6. Virement from 6663 ST BA Cemetery Staff Clothing (Churchtown) to 6673 ST SE Services Delivery Clothing £59 BA 24/23/24
- 7. Virement from 6664 ST BA Cemetery Staff Mobile Phones (Churchtown) to 6674 ST SE Services Delivery Mobiles £203 BA 24/23/24
- 8. Virement from 6665 ST BA Staff Travelling Costs (Churchtown) to 6675 ST SE Services Delivery Staff Travelling Expenses £34 BA 24/23/24
- $9.\ Virement\ from\ 6666\ ST\ BA\ Staff\ Training\ (Churchtown)\ to\ 6676\ ST\ SE\ Services\ Delivery\ Staff\ Training\ -\ \pounds 227\ -\ BA\ 24/23/24$
- $10. \ Virement from 6692 \ ST \ BA \ EMF \ Staff \ Contingency \ (Churchtown) \ to 6700 \ ST \ SE \ Services \ Delivery \ Staff \ Contingency \ \ \pounds 4,074 \ \ BA \ 24/23/24 \ \ BA \ BA \ EMF \ Staff \ Contingency \ \ EA,074 \ \ BA \ EMF \ Staff \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ BA \ EMF \ STAFF \ Contingency \ \ EA,074 \ \ EA$
- 11. Virement from 6071 BA EMF Replace Machinery & Equipment to 6004 BA General Site Maintenance £525 BA 24/23/24
- 12. Virement from 6011 BA Water to 6014 BA Cemetery Software Subscription 48 BA 24/23/24
- $13. \ Virement from 6071 \ BA \ EMF \ Replace \ Machinery \ \& \ Equipment \ to \ 6004 \ BA \ General \ Site \ Maintenance \ \pounds 500 BA \ 33/23/24$

14. 6012 BA Memorial Bench (Expenditure) -£137 offset by income 4614 BA Memorial Bench Income £950

NOTE: The budget report has been updated with the Precept figures for 2024/25