

Burial Authority Committee - Burial Authority Budget 2023-24
Saltash Town Council
For the month ended 31 January 2024

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Operating Income										
Burial Authority Income										
4612 BA Cemetery Fees (Churchtown)	16,411	0	0	21,862	12,818	9,044	12,104	12,988	13,936	14,953
4614 BA Memorial Bench Income (Churchtown)	583	0	0	1,000	950	50	900	966	1,036	1,112
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	16,065
Operating Expenditure										
Burial Authority Expenditure										
6000 BA Petrol	126	0	0	378	83	295	406	436	467	502
6001 BA Machinery Maintenance Costs	0	0	0	275	121	154	296	318	341	366
6003 BA Health & Safety	0	0	0	55	0	55	60	64	69	74
6004 BA General Site Maintenance	557	0	1,025	613	1,968	(330)	658	706	758	813
6005 BA Fire Extinguishers	41	0	0	90	0	90	97	104	112	120
6008 BA Tree Survey & Tree Maintenance	818	0	0	791	0	791	849	911	977	1,049
6009 BA Electricity Costs	230	0	0	690	186	504	394	423	454	487
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	21,385	0	21,385	10,692	0	0
6011 BA Water	0	0	(48)	364	0	316	391	420	450	483
6012 BA Memorial Bench (Expenditure)	147	0	0	0	137	(137)	751	806	865	928
6013 BA Security Alarm Maintenance	159	0	0	173	124	49	186	200	214	230
6014 BA Cemetery Software Subscription	288	0	48	329	377	0	405	435	466	500
Total Burial Authority Expenditure	23,753	0	1,025	25,143	24,381	1,787	25,878	15,515	5,173	5,552
Burial Authority Staffing Expenditure										
Burial Authority Staffing Expenses	62	0	(296)	296	0	0	0	0	0	0
6666 ST BA Staff Training (Churchtown)	0	0	(227)	227	0	0	0	0	0	0
Burial Authority Staffing Costs	7,494	0	(8,949)	8,949	0	0	0	0	0	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	5,552
Total Burial Authority Operating Expenditure	31,309	0	(8,447)	34,615	24,381	1,787	25,878	15,515	5,173	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	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 Replace Machinery & Equipment	0	14,967	(1,025)	0	0	13,942	0	0	0	0
6073 BA EMF Memorial Garden	800	4,200	0	0	476	3,724	0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown)	0	1,200	(1,200)	0	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	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

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