

Burial Authority Committee - Burial Authority Budget 2024-25

Saltash Town Council

For the 2 months ended 31 May 2024

Account	Actual 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Burial Authority Operating Income				
4612 BA Cemetery Fees (Churchtown)	17,505	12,104	4,094	8,010
4614 BA Memorial Bench Income (Churchtown)	950	900	0	900
Total Burial Authority Income	18,455	13,004	4,094	8,910
Burial Authority Operating Expenditure				
6000 BA Petrol	117	406	17	389
6001 BA Machinery Maintenance Costs	121	296	0	296
6003 BA Health & Safety	0	60	0	60
6004 BA General Site Maintenance	2,132	658	374	284
6005 BA Fire Extinguishers	0	97	0	97
6008 BA Tree Survey & Tree Maintenance	0	849	0	849
6009 BA Electricity Costs	396	394	(30)	424
6010 BA PWLB Loan Repayment & Interest	21,385	21,385	0	21,385
6011 BA Water	0	391	0	391
6012 BA Memorial Bench (Expenditure)	187	751	0	751
6013 BA Security Alarm Maintenance	164	186	132	54
6014 BA Cemetery Software Subscription	377	405	290	115
Total Burial Authority Operating Expenditure	24,878	25,878	783	25,095
Total Burial Authority Operating Surplus/ (Deficit)	(6,423)	(12,874)	3,311	(16,185)
Burial Authority EMF Expenditure				
6070 BA EMF Churchtown Cemetery Capital Works	2,279	5,425	(20)	5,445
6071 BA EMF Replace Machinery & Equipment	0	13,942	127	13,815
6073 BA EMF Memorial Garden	476	3,724	15	3,709
Total Burial Authority EMF Expenditure	2,755	23,091	122	22,970
Total Burial Authority Expenditure (Operational & EMF)	27,633	48,969	905	48,064
Total Burial Authority Budget Surplus/ Deficit	(9,178)	(35,965)	3,189	(39,154)

Key

Spending is on target as predicted at this point in the financial year

Spending is higher than anticipated and needs to be monitored closely

Budget is overspent - requires investigation and recommend virement