

Burial Authority Committee - Burial Authority Budget 2024-25

Saltash Town Council

For the 3 months ended 30 June 2024

Account	Actual 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Burial Authority Income				
4612 BA Cemetery Fees (Churchtown)	17,505	12,104	5,127	6,977
4614 BA Memorial Bench Income (Churchtown)	950	900	0	900
Total Operating Income	18,455	13,004	5,127	7,877
Burial Authority Expenditure				
6000 BA Petrol	117	406	56	350
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	54	340
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	1,439	290	1,149
Total Burial Authority Operating Expenditure	24,878	26,912	906	26,006
Total Burial Authority Operating Surplus/ (Deficit)	(6,423)	(13,908)	4,221	(18,129)
Burial Authority EMF Expenditure				
6070 BA EMF Churchtown Cemetery Capital Works	2,279	4,391	(20)	4,411
6071 BA EMF Replace Machinery & Equipment	0	13,942	127	13,816
6073 BA EMF Memorial Garden	476	3,724	15	3,710
Total Burial Authority EMF Expenditure	2,755	22,057	121	21,936
Total Burial Authority Expenditure (Operational & EMF)	27,633	48,969	1,027	47,942
Total Burial Authority Budget Surplus/ Deficit	(9,178)	(35,965)	4,100	(40,065)

To/From Reserves & Budget Virements 2024/25

1. Virement from 6070 BA EMF Churchtown Cemetery Capital Works to 6014 BA Cemetery Software Subscription - £1,034 - BA 12/24/25

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