

Burial Authority Committee - Burial Authority Budget 2024-25

Saltash Town Council

For 6 Months ended 30 September 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	11,441	663
4614 BA Memorial Bench Income (Churchtown)	950	900	0	900
4615 BA National Grid Wayleave Income	0	15	0	15
Total Operating Income	18,455	13,019	11,441	1,578
Burial Authority Expenditure				
6000 BA Petrol	117	406	75	331
6001 BA Machinery Maintenance Costs	121	296	188	108
6003 BA Health & Safety	0	60	0	60
6004 BA General Site Maintenance	2,132	658	558	100
6005 BA Fire Extinguishers	0	97	0	97
6008 BA Tree Survey & Tree Maintenance	0	849	0	849
6009 BA Electricity Costs	396	394	136	258
6010 BA PWLB Loan Repayment & Interest	21,385	21,385	10,692	10,693
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	12,071	14,841
Total Burial Authority Operating Surplus/ (Deficit)	(6,423)	(13,893)	(629)	(13,264)
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	13,815
6073 BA EMF Memorial Garden	476	3,724	154	3,570
Total Burial Authority EMF Expenditure	2,755	22,057	261	21,797
Total Burial Authority Expenditure (Operational & EMF)	27,633	48,969	12,331	36,638
Total Burial Authority Budget Surplus/ Deficit	(9,178)	(35,950)	(890)	(35,060)

To/From Reserves & Budget Virements 2024/25

- Virement from 6070 BA EMF Churchtown Cemetery Capital Works to 6014 BA Cemetery Software Subscription - £1,034 - BA 12/24/25
- Virement from 4512 SE National Grid Wayleave Income to 4615 BA National Grid Wayleave Income - £15 - SE 69/24/25

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