

Burial Authority Committee - Burial Authority Budget 2024-25

Saltash Town Council

For the 8 Months ended 30 November 2024

Account	Actual 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept Budget 2025/26
Burial Authority Operating Income					
4612 BA Cemetery Fees	17,505	12,104	16,013	(3,909)	15,000
4614 BA Memorial Bench Income	950	900	167	733	458
4615 BA National Grid Wayleave Income	0	15	0	15	15
4616 BA Churchtown Carpark Income	0	0	0	0	1,000
Total Burial Authority Operating Income	18,455	13,019	16,180	(3,161)	16,473
Burial Authority Operating Expenditure					
6000 BA Petrol	117	406	83	324	250
6001 BA Machinery Maintenance Costs	121	296	188	108	305
6003 BA Health & Safety	0	60	0	60	0
6004 BA General Site Maintenance	2,132	658	595	63	1,000
6005 BA Fire Extinguishers	0	97	0	97	100
6008 BA Tree Survey & Tree Maintenance	0	849	0	849	875
6009 BA Electricity Costs	396	394	136	258	406
6010 BA PWLB Loan Repayment & Interest	21,385	21,385	10,692	10,693	10,693
6011 BA Water	0	391	0	391	403
6012 BA Memorial Bench (Expenditure)	187	751	60	691	408
6013 BA Security Alarm Maintenance	164	186	351	(165)	241
6014 BA Cemetery Software Subscription	377	1,439	1,299	140	726
Total Burial Authority Operating Expenditure	24,878	26,912	13,404	13,508	15,407
Total Burial Authority Operating Surplus/ (Deficit)	(6,423)	(13,893)	2,776	(16,669)	1,066
Burial Authority EMF Expenditure					
6070 BA EMF Churchtown Cemetery Capital Works	2,279	4,391	(20)	4,411	1,500
6071 BA EMF Replace Machinery & Equipment	0	13,942	127	13,815	0
6073 BA EMF Memorial Garden	476	3,724	154	3,570	0
Total Burial Authority EMF Expenditure	2,755	18,333	261	21,797	1,500
Total Burial Authority Expenditure (Operational & EMF)	27,633	45,245	13,664	35,305	16,907
Total Burial Authority Budget Surplus/ Deficit	(9,178)	(32,226)	2,516	(38,466)	(434)

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

2. Virement from 4512 SE National Grid Wayleave Income to 4615 BA National Grid Wayleave Income - £15 - SE 69/24/25

3. 6013 BA Security Alarm Maintenance is overspent due to annual costs relating to future year which will be adjusted at year end

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