

Agenda Item 16 - No 2

Burial Authority Committee - Burial Authority Budget
Saltash Town Council
As at 17th May 2021

Account	Actual Received/ Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income											
Burial Authority Income											
4612 BA Cemetary Fees (Churchtown)	24,183	0	0	15,000	1,745	13,255		15,090	15,181	15,272	15,363
Total Burial Authority Income	24,183	0	0	15,000	1,745	13,255		15,090	15,181	15,272	15,363
Total Operating Income	24,183	0	0	15,000	1,745	13,255		15,090	15,181	15,272	15,363
Operating Expenditure											
Burial Authority Expenditure											
6000 BA Petrol	99	0	0	250	33	217		252	253	255	256
6001 BA Machinery Maintenance Costs	317	0	0	450	0	450		453	455	458	461
6003 BA Health & Safety	56	0	0	108	0	108		108	109	110	110
6004 BA General Site Maintenance	241	0	0	750	0	750		755	759	764	768
6005 BA Fire Extinguishers	(5)	0	0	80	41	39		80	81	81	82
6008 BA Tree Survey & Tree Maintenance	425	0	0	700	0	700		704	709	713	717
6009 BA Electricity Costs	417	0	0	269	(43)	312		270	272	273	275
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	0	21,385		21,385	21,385	21,385	21,385
6011 BA Water	0	0	0	323	0	323		325	327	329	331
6013 BA Security Alarm Maintenance	175	0	0	153	117	36		154	155	156	157
6014 BA Cemetery Software Subscription	290	0	0	292	288	4		293	295	297	299
Total Burial Authority Expenditure	23,401	0	0	24,760	436	24,324		24,779	24,800	24,821	24,841
Burial Authority Staffing Expenditure											
Burial Authority Staffing Expenses	103	0	0	262	8	254		263	265	267	268
6666 ST BA Staff Training (Churchtown)	12	0	0	201	0	201		203	204	205	206
Burial Authority Staffing Costs	11,160	0	0	10,085	690	9,395		10,388	10,701	11,021	11,351
Total Burial Authority Staffing Expenditure	11,275	0	0	10,548	698	9,850		10,854	11,170	11,493	11,825
Total Operating Expenditure	34,676	0	0	35,308	1,134	34,174		35,633	35,970	36,314	36,666
Total Burial Authority Operating Expenditure	34,676	0	0	35,308	1,134	34,174		35,633	35,970	36,314	36,666
Total Burial Authority Operating Surplus/ (Deficit)	(10,493)	0	0	(20,308)	611	(20,919)		(20,543)	(20,789)	(21,042)	(21,303)
Burial Authority EMF Expenditure											
6070 BA EMF Churchtown Cemetery Capital Works	1,578	7,668	0	0	0	7,668		0	0	0	0
6071 BA EMF Replace Machinery & Equipment	0	9,967	0	10,000	0	19,967		0	0	0	0
6073 BA EMF Memorial Garden	548	2,498	0	0	25	2,473		0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown)	0	1,200	0	0	0	1,200		0	0	0	0
Total Burial Authority EMF Expenditure	2,126	21,333	0	10,000	25	31,308		0	0	0	0
Total Burial Authority Expenditure (Operational & EMF)	36,803	21,333	0	45,308	1,160	65,481		35,633	35,970	36,314	36,666
Total Burial Authority Budget Surplus/ Deficit	(12,620)	(21,333)	0	(30,308)	585	(52,226)		(20,543)	(20,789)	(21,042)	(21,303)