

# Agenda Item 16 - No 3

Joint Burial Board Committee - Burial Board 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
<b>Burial Board Operating Income</b>											
<b>Burial Board Income</b>											
4600 BB Cemetery Fees (St. Stephens)	13,299	0	0	7,500	687	6,813		7,545	7,590	7,636	7,682
4605 BB SLA Payment Grass Cutting	550	0	0	550	0	550		553	557	560	563
4613 BB Memorial Bench Income - St. Stephens	689	0	0	0	0	0		0	0	0	0
<b>Total Burial Board Income</b>	<b>14,538</b>	<b>0</b>	<b>0</b>	<b>8,050</b>	<b>687</b>	<b>7,363</b>		<b>8,098</b>	<b>8,147</b>	<b>8,196</b>	<b>8,245</b>
<b>Total Burial Board Operating Income</b>	<b>14,538</b>	<b>0</b>	<b>0</b>	<b>8,050</b>	<b>687</b>	<b>7,363</b>		<b>8,098</b>	<b>8,147</b>	<b>8,196</b>	<b>8,245</b>
<b>Burial Board Operating Expenditure</b>											
<b>Burial Board Expenditure</b>											
6100 BB Petrol	232	0	0	350	76	274		352	354	356	358
6101 BB Machinery Maintenance Costs	620	0	0	1,184	0	1,184		1,191	1,198	1,206	1,213
6103 BB Health & Safety	304	0	0	269	0	269		270	272	273	275
6104 BB General Site Maintenance	568	0	0	1,250	20	1,230		1,258	1,265	1,273	1,280
6105 BB Fire Extinguishers	85	0	0	0	0	0		0	0	0	0
6108 BB Tree Survey & Tree Maintenance	1,275	0	0	3,231	0	3,231		3,251	3,270	3,290	3,310
<b>Total Burial Board Expenditure</b>	<b>3,084</b>	<b>0</b>	<b>0</b>	<b>6,284</b>	<b>96</b>	<b>6,188</b>		<b>6,322</b>	<b>6,359</b>	<b>6,398</b>	<b>6,436</b>
<b>Burial Board Staffing Expenditure</b>											
Burial Board Staff Expenses	229	0	0	612	20	592		616	619	623	627
6670 ST BB Staff Training (St. Stephens)	27	0	0	469	0	469		472	475	478	481
Burial Board Staffing Costs	26,040	0	0	23,532	1,610	21,922		24,238	24,966	25,715	26,487
<b>Total Burial Board Staffing Expenditure</b>	<b>26,297</b>	<b>0</b>	<b>0</b>	<b>24,613</b>	<b>1,629</b>	<b>22,984</b>		<b>25,326</b>	<b>26,060</b>	<b>26,816</b>	<b>27,595</b>
<b>Total Burial Board Operating Expenditure</b>	<b>29,381</b>	<b>0</b>	<b>0</b>	<b>30,897</b>	<b>1,725</b>	<b>29,172</b>		<b>31,648</b>	<b>32,419</b>	<b>33,214</b>	<b>34,031</b>
<b>Total Burial Board Operating Expenditure</b>	<b>29,381</b>	<b>0</b>	<b>0</b>	<b>30,897</b>	<b>1,725</b>	<b>29,172</b>		<b>31,648</b>	<b>32,419</b>	<b>33,214</b>	<b>34,031</b>
<b>Total Burial Board Operating Surplus/ (Deficit)</b>	<b>(14,843)</b>	<b>0</b>	<b>0</b>	<b>(22,847)</b>	<b>(1,038)</b>	<b>(21,809)</b>		<b>(23,550)</b>	<b>(24,272)</b>	<b>(25,018)</b>	<b>(25,786)</b>
<b>Burial Board EMF Expenditure</b>											
6170 BB EMF Repairs to Cemetery Wall	0	920	0	0	0	920		0	0	0	0
6693 ST BB EMF Staff Contingency (St Stephens)	0	2,800	0	0	0	2,800		0	0	0	0
<b>Total Burial Board EMF Expenditure</b>	<b>0</b>	<b>3,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,720</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Burial Board Expenditure (Operational &amp; EMF)</b>	<b>29,381</b>	<b>3,720</b>	<b>0</b>	<b>30,897</b>	<b>1,725</b>	<b>32,892</b>		<b>31,648</b>	<b>32,419</b>	<b>33,214</b>	<b>34,031</b>
<b>Total Burial Board Budget Surplus/Deficit</b>	<b>(14,843)</b>	<b>(3,720)</b>	<b>0</b>	<b>(22,847)</b>	<b>(1,038)</b>	<b>(25,529)</b>		<b>(23,550)</b>	<b>(24,272)</b>	<b>(25,018)</b>	<b>(25,786)</b>