

Agenda Item No14 - No 3

Joint Burial Board Committee - Burial Board Budget
Saltash Town Council
For the year ended 31 March 2021

Account	Actual Received/Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds to Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Burial Board Operating Income												
Burial Board Income												
4600 BB Cemetery Fees (St. Stephens)	8,426	0	0	10,200	13,299	(3,099)		7,500	7,545	7,590	7,636	7,682
4605 BB SLA Payment Grass Cutting	0	0	0	0	550	(550)		550	553	557	560	563
4613 BB Memorial Bench Income - St. Stephens	0	0	0	0	689	(689)		0	0	0	0	0
Total Burial Board Income	8,426	0	0	10,200	14,538	(4,338)		8,050	8,098	8,147	8,196	8,245
Total Burial Board Operating Income	8,426	0	0	10,200	14,538	(4,338)		8,050	8,098	8,147	8,196	8,245
Burial Board Operating Expenditure												
Burial Board Expenditure												
6100 BB Petrol	247	0	0	750	232	518		350	352	354	356	358
6101 BB Machinery Maintenance Costs	389	0	0	1,177	620	557		1,184	1,191	1,198	1,206	1,213
6103 BB Health & Safety	0	0	0	267	304	(37)		269	270	272	273	275
6104 BB General Site Maintenance	719	0	0	1,509	568	941		1,250	1,258	1,265	1,273	1,280
6105 BB Fire Extinguishers	0	0	0	107	85	22		0	0	0	0	0
6106 Miscellaneous Costs	14	0	0	0	0	0		0	0	0	0	0
6107 BB Hand Tool Costs	114	0	0	0	0	0		0	0	0	0	0
6108 BB Tree Survey & Tree Maintenance	198	0	0	3,212	1,275	1,937		3,231	3,251	3,270	3,290	3,310
Total Burial Board Expenditure	1,681	0	0	7,022	3,084	3,938		6,284	6,322	6,359	6,398	6,436
Burial Board Staffing Expenditure												
Burial Board Staff Expenses	313	0	0	619	229	390		612	616	619	623	627
6670 ST BB Staff Training (St. Stephens)	580	0	0	700	27	673		469	472	475	478	481
Burial Board Staffing Costs	30,982	0	(7,656)	33,699	26,040	3		23,532	24,238	24,966	25,715	26,487
Total Burial Board Staffing Expenditure	31,874	0	(7,656)	35,018	26,297	1,065		24,613	25,326	26,060	26,816	27,595
Total Burial Board Operating Expenditure	33,555	0	(7,656)	42,040	29,381	5,003		30,897	31,648	32,419	33,214	34,031
Total Burial Board Operating Surplus/ (Deficit)	(25,129)	0	7,656	(31,840)	(14,843)	(9,341)		(22,847)	(23,550)	(24,272)	(25,018)	(25,786)
Burial Board EMF Expenditure												
6170 BB EMF Repairs to Cemetery Wall	14,580	920	0	0	0	920		0	0	0	0	0
6693 ST BB EMF Staff Contingency (St Stephens)	0	2,138	0	662	0	2,800		0	0	0	0	0
Total Burial Board EMF Expenditure	14,580	3,058	0	662	0	3,720		0	0	0	0	0
Total Burial Board Expenditure (Operational & EMF)	48,135	3,058	(7,656)	42,702	29,381	8,723		30,897	31,648	32,419	33,214	34,031
Total Burial Board Budget Surplus/Deficit	(39,709)	(3,058)	7,656	(32,502)	(14,843)	(13,061)		(22,847)	(23,550)	(24,272)	(25,018)	(25,786)

Notes

To/From Reserves & Budget Virements 2020/21

- £7656 Staffing costs vired to Service Delivery staffing costs