

## Agenda 12 - No 2

### Burial Authority Committee - Burial Authority Budget Saltash Town Council As at 30th June 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>Operating Income</b>											
<b>Burial Authority Income</b>											
4612 BA Cemetery Fees (Churchtown)	24,183	0	0	15,000	5,582	9,418		15,090	15,181	15,272	15,363
<b>Total Burial Authority Income</b>	<b>24,183</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>5,582</b>	<b>9,418</b>		<b>15,090</b>	<b>15,181</b>	<b>15,272</b>	<b>15,363</b>
<b>Total Operating Income</b>	<b>24,183</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>5,582</b>	<b>9,418</b>		<b>15,090</b>	<b>15,181</b>	<b>15,272</b>	<b>15,363</b>
<b>Operating Expenditure</b>											
<b>Burial Authority Expenditure</b>											
6000 BA Petrol	99	0	0	250	53	197		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	15	735		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
<b>Total Burial Authority Expenditure</b>	<b>23,401</b>	<b>0</b>	<b>0</b>	<b>24,760</b>	<b>471</b>	<b>24,289</b>		<b>24,779</b>	<b>24,800</b>	<b>24,821</b>	<b>24,841</b>
<b>Burial Authority Staffing Expenditure</b>											
Burial Authority Staffing Expenses	103	0	0	262	17	245		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	2,113	7,972		10,388	10,701	11,021	11,351
<b>Total Burial Authority Staffing Expenditure</b>	<b>11,275</b>	<b>0</b>	<b>0</b>	<b>10,548</b>	<b>2,130</b>	<b>8,418</b>		<b>10,854</b>	<b>11,170</b>	<b>11,493</b>	<b>11,825</b>
<b>Total Operating Expenditure</b>	<b>34,676</b>	<b>0</b>	<b>0</b>	<b>35,308</b>	<b>2,601</b>	<b>32,707</b>		<b>35,633</b>	<b>35,970</b>	<b>36,314</b>	<b>36,666</b>
<b>Total Burial Authority Operating Expenditure</b>	<b>34,676</b>	<b>0</b>	<b>0</b>	<b>35,308</b>	<b>2,601</b>	<b>32,707</b>		<b>35,633</b>	<b>35,970</b>	<b>36,314</b>	<b>36,666</b>
<b>Total Burial Authority Operating Surplus/ (Deficit)</b>	<b>(10,493)</b>	<b>0</b>	<b>0</b>	<b>(20,308)</b>	<b>2,981</b>	<b>(23,289)</b>		<b>(20,543)</b>	<b>(20,789)</b>	<b>(21,042)</b>	<b>(21,303)</b>
<b>Burial Authority EMF Expenditure</b>											
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	160	2,338		0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown)	0	1,200	0	0	0	1,200		0	0	0	0
<b>Total Burial Authority EMF Expenditure</b>	<b>2,126</b>	<b>21,333</b>	<b>0</b>	<b>10,000</b>	<b>160</b>	<b>31,173</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Burial Authority Expenditure (Operational &amp; EMF)</b>	<b>36,803</b>	<b>21,333</b>	<b>0</b>	<b>45,308</b>	<b>2,762</b>	<b>63,879</b>		<b>35,633</b>	<b>35,970</b>	<b>36,314</b>	<b>36,666</b>
<b>Total Burial Authority Budget Surplus/ Deficit</b>	<b>(12,620)</b>	<b>(21,333)</b>	<b>0</b>	<b>(30,308)</b>	<b>2,820</b>	<b>(54,461)</b>		<b>(20,543)</b>	<b>(20,789)</b>	<b>(21,042)</b>	<b>(21,303)</b>