

Agenda 12 - No 3

Joint Burial Board Committee - Burial Board 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
Burial Board Operating Income											
Burial Board Income											
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
Total Burial Board Income	14,538	0	0	8,050	687	7,363		8,098	8,147	8,196	8,245
Total Burial Board Operating Income	14,538	0	0	8,050	687	7,363		8,098	8,147	8,196	8,245
Burial Board Operating Expenditure											
Burial Board Expenditure											
6100 BB Petrol	232	0	0	350	123	227		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	56	1,194		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
Total Burial Board Expenditure	3,084	0	0	6,284	179	6,105		6,322	6,359	6,398	6,436
Burial Board Staffing Expenditure											
Burial Board Staff Expenses	229	0	0	612	40	573		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	4,930	18,602		24,238	24,966	25,715	26,487
Total Burial Board Staffing Expenditure	26,297	0	0	24,613	4,970	19,643		25,326	26,060	26,816	27,595
Total Burial Board Operating Expenditure	29,381	0	0	30,897	5,148	25,749		31,648	32,419	33,214	34,031
Total Burial Board Operating Expenditure	29,381	0	0	30,897	5,148	25,749		31,648	32,419	33,214	34,031
Total Burial Board Operating Surplus/ (Deficit)	(14,843)	0	0	(22,847)	(4,461)	(18,386)		(23,550)	(24,272)	(25,018)	(25,786)
Burial Board EMF Expenditure											
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
Total Burial Board EMF Expenditure	0	3,720	0	0	0	3,720		0	0	0	0
Total Burial Board Expenditure (Operational & EMF)	29,381	3,720	0	30,897	5,148	29,469		31,648	32,419	33,214	34,031
Total Burial Board Budget Surplus/Deficit	(14,843)	(3,720)	0	(22,847)	(4,461)	(22,106)		(23,550)	(24,272)	(25,018)	(25,786)