

Burial Authority Committee - Burial Authority Budget
 Saltash Town Council
 As at 25th August 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 Cemetery Fees (Churchtown)	24,183	0	0	15,000	9,422	5,578		15,090	15,181	15,272	15,363
Total Burial Authority Income	24,183	0	0	15,000	9,422	5,578		15,090	15,181	15,272	15,363
Total Operating Income	24,183	0	0	15,000	9,422	5,578		15,090	15,181	15,272	15,363
Operating Expenditure											
Burial Authority Expenditure											
6000 BA Petrol	99	0	0	250	101	149		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	10,692	10,693		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	11,212	13,548		24,779	24,800	24,821	24,841
Burial Authority Staffing Expenditure											
Burial Authority Staffing Expenses	103	0	0	262	34	228		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	3,057	7,028		10,388	10,701	11,021	11,351
Total Burial Authority Staffing Expenditure	11,275	0	0	10,548	3,091	7,457		10,854	11,170	11,493	11,825
Total Operating Expenditure	34,676	0	0	35,308	14,303	21,005		35,633	35,970	36,314	36,666
Total Burial Authority Operating Expenditure	34,676	0	0	35,308	14,303	21,005		35,633	35,970	36,314	36,666
Total Burial Authority Operating Surplus/ (Deficit)	(10,493)	0	0	(20,308)	(4,881)	(15,427)		(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	494	2,004		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	494	30,839		0	0	0	0
Total Burial Authority Expenditure (Operational & EMF)	36,803	21,333	0	45,308	14,797	51,844		35,633	35,970	36,314	36,666
Total Burial Authority Budget Surplus/ Deficit	(12,620)	(21,333)	0	(30,308)	(5,375)	(46,266)		(20,543)	(20,789)	(21,042)	(21,303)