

**Burial Authority Committee - Burial Authority Budget**  
Saltash Town Council  
As at 5th October 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
<b>Operating Income</b>							
<b>Burial Authority Income</b>							
4612 BA Cemetery Fees (Churchtown)	24,183	0	0	15,000	13,098	1,902	
<b>Total Burial Authority Income</b>	<b>24,183</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>13,098</b>	<b>1,902</b>	
<b>Total Operating Income</b>	<b>24,183</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>13,098</b>	<b>1,902</b>	
<b>Operating Expenditure</b>							
<b>Burial Authority Expenditure</b>							
6000 BA Petrol	99	0	0	250	101	149	
6001 BA Machinery Maintenance Costs	317	0	0	450	0	450	
6003 BA Health & Safety	56	0	0	108	0	108	
6004 BA General Site Maintenance	241	0	0	750	28	722	
6005 BA Fire Extinguishers	(5)	0	0	80	41	39	
6008 BA Tree Survey & Tree Maintenance	425	0	0	700	0	700	
6009 BA Electricity Costs	417	0	0	269	38	231	
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	10,692	10,693	
6011 BA Water	0	0	0	323	0	323	
6013 BA Security Alarm Maintenance	175	0	0	153	117	36	
6014 BA Cemetery Software Subscription	290	0	0	292	288	4	
<b>Total Burial Authority Expenditure</b>	<b>23,401</b>	<b>0</b>	<b>0</b>	<b>24,760</b>	<b>11,306</b>	<b>13,454</b>	
<b>Burial Authority Staffing Expenditure</b>							
Burial Authority Staffing Expenses	103	0	0	262	34	228	
6666 ST BA Staff Training (Churchtown)	12	0	0	201	0	201	
Burial Authority Staffing Costs	11,160	0	0	10,085	3,610	6,475	
<b>Total Burial Authority Staffing Expenditure</b>	<b>11,275</b>	<b>0</b>	<b>0</b>	<b>10,548</b>	<b>3,644</b>	<b>6,904</b>	
<b>Total Operating Expenditure</b>	<b>34,676</b>	<b>0</b>	<b>0</b>	<b>35,308</b>	<b>14,950</b>	<b>20,358</b>	
<b>Total Burial Authority Operating Expenditure</b>	<b>34,676</b>	<b>0</b>	<b>0</b>	<b>35,308</b>	<b>14,950</b>	<b>20,358</b>	
<b>Total Burial Authority Operating Surplus/ (Deficit)</b>	<b>(10,493)</b>	<b>0</b>	<b>0</b>	<b>(20,308)</b>	<b>(1,852)</b>	<b>(18,456)</b>	
<b>Burial Authority EMF Expenditure</b>							
6070 BA EMF Churchtown Cemetery Capital Works	1,578	7,668	0	0	0	7,668	
6071 BA EMF Replace Machinery & Equipment	0	9,967	0	10,000	0	19,967	
6073 BA EMF Memorial Garden	548	2,498	0	0	494	2,004	
6692 ST BA EMF Staff Contingency (Churchtown)	0	1,200	0	0	0	1,200	
<b>Total Burial Authority EMF Expenditure</b>	<b>2,126</b>	<b>21,333</b>	<b>0</b>	<b>10,000</b>	<b>494</b>	<b>30,839</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>15,443</b>	<b>51,198</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>(2,345)</b>	<b>(49,296)</b>	