

Burial Authority Committee - Burial Authority Budget
Saltash Town Council
As at 1st November 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
Operating Income							
Burial Authority Income							
4612 BA Cemetery Fees (Churchtown)	24,183	0	0	15,000	15,277	(277)	
Total Burial Authority Income	24,183	0	0	15,000	15,277	(277)	
Total Operating Income	24,183	0	0	15,000	15,277	(277)	
Operating Expenditure							
Burial Authority Expenditure							
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	63	687	
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	
Total Burial Authority Expenditure	23,401	0	0	24,760	11,341	13,419	
Burial Authority Staffing Expenditure							
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	4,245	5,840	
Total Burial Authority Staffing Expenditure	11,275	0	0	10,548	4,279	6,269	
Total Operating Expenditure	34,676	0	0	35,308	15,620	19,688	
Total Burial Authority Operating Expenditure	34,676	0	0	35,308	15,620	19,688	
Total Burial Authority Operating Surplus/ (Deficit)	(10,493)	0	0	(20,308)	(343)	(19,965)	
Burial Authority EMF Expenditure							
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	
Total Burial Authority EMF Expenditure	2,126	21,333	0	10,000	494	30,839	
Total Burial Authority Expenditure (Operational & EMF)	36,803	21,333	0	45,308	16,113	50,528	
Total Burial Authority Budget Surplus/ Deficit	(12,620)	(21,333)	0	(30,308)	(836)	(50,805)	