

Burial Authority Committee - Burial Authority Budget 2022-23
Saltash Town Council
As at 29th April 2022

Account	Actual Received/ Spend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spend YTD 2022/23	Actual Funds To Receive/ Available to Date 2022/23	Notes	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Income											
Burial Authority Income											
4612 BA Cemetery Fees (Churchtown)	23,510	0	0	17,500	0	17,500		17,938	18,386	18,846	19,317
4614 BA Memorial Bench Income (Churchtown)	292	0	0	0	292	(292)		0	0	0	0
Total Burial Authority Income	23,802	0	0	17,500	292	17,208		17,938	18,386	18,846	19,317
Total Operating Income	23,802	0	0	17,500	292	17,208		17,938	18,386	18,846	19,317
Operating Expenditure											
Burial Authority Expenditure											
6000 BA Petrol	120	0	0	300	0	300		308	315	323	331
6001 BA Machinery Maintenance Costs	38	0	0	250	0	250		256	263	269	276
6003 BA Health & Safety	0	0	0	50	0	50		51	53	54	55
6004 BA General Site Maintenance	233	0	0	500	0	500		513	525	538	552
6005 BA Fire Extinguishers	102	0	0	82	0	82		84	86	88	91
6008 BA Tree Survey & Tree Maintenance	81	0	0	718	0	718		735	754	773	792
6009 BA Electricity Costs	189	0	0	276	0	276		283	290	297	304
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	0	21,385		21,385	21,385	10,693	0
6011 BA Water	0	0	0	331	0	331		339	348	357	365
6013 BA Security Alarm Maintenance	275	0	0	157	0	157		161	165	169	173
6014 BA Cemetery Software Subscription	578	0	0	299	0	299		307	314	322	330
Total Burial Authority Expenditure	23,000	0	0	24,348	0	24,348		24,422	24,498	13,883	3,269
Burial Authority Staffing Expenditure											
Burial Authority Staffing Expenses	152	0	0	269	0	269		276	282	289	297
6666 ST BA Staff Training (Churchtown)	0	0	0	206	0	206		211	216	222	227
Burial Authority Staffing Costs	7,427	0	0	10,368	841	9,527		10,680	11,001	11,330	11,670
Total Burial Authority Staffing Expenditure	7,579	0	0	10,843	841	10,002		11,167	11,499	11,841	12,194
Total Operating Expenditure	30,579	0	0	35,191	841	34,350		35,589	35,997	25,724	15,463
Total Burial Authority Operating Expenditure	30,579	0	0	35,191	841	34,350		35,589	35,997	25,724	15,463
Total Burial Authority Operating Surplus/ (Deficit)	(6,777)	0	0	(17,691)	(550)	(17,141)		(17,651)	(17,611)	(6,878)	3,854
Burial Authority EMF Expenditure											
6070 BA EMF Churchtown Cemetery Capital Works	0	7,668	0	0	0	7,668		0	0	0	0
6071 BA EMF Replace Machinery & Equipment	0	14,967	0	0	0	14,967		0	0	0	0
6073 BA EMF Memorial Garden	2,498	5,000	0	0	433	4,567		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	2,498	28,835	0	0	433	28,402		0	0	0	0
Total Burial Authority Expenditure (Operational & EMF)	33,077	28,835	0	35,191	1,275	62,751		35,589	35,997	25,724	15,463
Total Burial Authority Budget Surplus/ Deficit	(9,275)	(28,835)	0	(17,691)	(983)	(45,543)		(17,651)	(17,611)	(6,878)	3,854

Notes

1. EMF Balances B/f 2021/22 are currently unaudited and might alter.