

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

| Account | Actual Received/Spent 2021/22 | EMF Balances B/F 2021/22 | To/From Reserves & Budget Virements 2022/23 | Budget 2022/23 | Actual Received/Spent 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 |
|---------------------------------------------------------------|-------------------------------|--------------------------|---------------------------------------------|-----------------|-----------------------------------|----------------------------------------------------|-------|-----------------|-----------------|-----------------|-----------------|
| Burial Board Operating Income | | | | | | | | | | | |
| Burial Board Income | | | | | | | | | | | |
| 4600 BB Cemetery Fees (St. Stephens) | 8,692 | 0 | 0 | 7,500 | 0 | 7,500 | | 7,688 | 7,880 | 8,077 | 8,279 |
| 4605 BB SLA Payment Grass Cutting | 561 | 0 | 0 | 564 | 585 | (21) | | 578 | 592 | 607 | 622 |
| Total Burial Board Income | 9,253 | 0 | 0 | 8,064 | 585 | 7,479 | | 8,266 | 8,472 | 8,684 | 8,901 |
| Total Burial Board Operating Income | 9,253 | 0 | 0 | 8,064 | 585 | 7,479 | | 8,266 | 8,472 | 8,684 | 8,901 |
| Burial Board Operating Expenditure | | | | | | | | | | | |
| Burial Board Expenditure | | | | | | | | | | | |
| 6100 BB Petrol | 279 | 0 | 0 | 400 | 0 | 400 | | 410 | 420 | 431 | 442 |
| 6101 BB Machinery Maintenance Costs | 535 | 0 | 0 | 650 | 0 | 650 | | 666 | 683 | 700 | 717 |
| 6103 BB Health & Safety | 0 | 0 | 0 | 100 | 0 | 100 | | 103 | 105 | 108 | 110 |
| 6104 BB General Site Maintenance | 714 | 0 | 0 | 1,281 | 0 | 1,281 | | 1,313 | 1,346 | 1,380 | 1,414 |
| 6108 BB Tree Survey & Tree Maintenance | 396 | 0 | 0 | 3,312 | 0 | 3,312 | | 3,395 | 3,479 | 3,566 | 3,656 |
| Total Burial Board Expenditure | 1,923 | 0 | 0 | 5,743 | 0 | 5,743 | | 5,887 | 6,033 | 6,185 | 6,339 |
| Burial Board Staffing Expenditure | | | | | | | | | | | |
| Burial Board Staff Expenses | 304 | 0 | 0 | 628 | 0 | 628 | | 643 | 658 | 676 | 692 |
| 6670 ST BB Staff Training (St. Stephens) | 133 | 0 | 0 | 481 | 0 | 481 | | 493 | 505 | 518 | 531 |
| Burial Board Staffing Costs | 17,329 | 0 | 0 | 24,194 | 1,963 | 22,231 | | 24,920 | 25,668 | 26,438 | 27,232 |
| Total Burial Board Staffing Expenditure | 17,767 | 0 | 0 | 25,303 | 1,963 | 23,340 | | 26,056 | 26,831 | 27,632 | 28,455 |
| Total Burial Board Operating Expenditure | 19,691 | 0 | 0 | 31,046 | 1,963 | 29,083 | | 31,943 | 32,864 | 33,817 | 34,794 |
| Total Burial Board Operating Expenditure | 19,691 | 0 | 0 | 31,046 | 1,963 | 29,083 | | 31,943 | 32,864 | 33,817 | 34,794 |
| Total Burial Board Operating Surplus/ (Deficit) | (10,438) | 0 | 0 | (22,982) | (1,379) | (21,603) | | (23,677) | (24,392) | (25,133) | (25,893) |
| 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) | 19,691 | 3,720 | 0 | 31,046 | 1,963 | 32,803 | | 31,943 | 32,864 | 33,817 | 34,794 |
| Total Burial Board Budget Surplus/Deficit | (10,438) | (3,720) | 0 | (22,982) | (1,379) | (25,323) | | (23,677) | (24,392) | (25,133) | (25,893) |

Notes

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