

Burial Authority Committee - Burial Authority Budget 2022-23  
Saltash Town Council  
As at 17th June 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
<b>Operating Income</b>											
<b>Burial Authority Income</b>											
4612 BA Cemetery Fees (Churchtown)	23,510	0	0	17,500	1,422	16,078		17,938	18,386	18,846	19,317
4614 BA Memorial Bench Income (Churchtown)	292	0	0	0	292	(292)		0	0	0	0
<b>Total Burial Authority Income</b>	<b>23,802</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>1,714</b>	<b>15,786</b>		<b>17,938</b>	<b>18,386</b>	<b>18,846</b>	<b>19,317</b>
	<b>23,802</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>1,714</b>	<b>15,786</b>		<b>17,938</b>	<b>18,386</b>	<b>18,846</b>	<b>19,317</b>
<b>Operating Expenditure</b>											
<b>Burial Authority Expenditure</b>											
6000 BA Petrol	120	0	0	300	45	255		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	322	178		513	525	538	552
6005 BA Fire Extinguishers	61	0	0	82	41	41		84	86	88	91
6008 BA Tree Survey & Tree Maintenance	81	0	0	718	718	0		735	754	773	792
6009 BA Electricity Costs	206	0	0	276	(18)	294		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	156	0	0	157	119	38		161	165	169	173
6014 BA Cemetery Software Subscription	290	0	0	299	288	11		307	314	322	330
<b>Total Burial Authority Expenditure</b>	<b>22,569</b>	<b>0</b>	<b>0</b>	<b>24,348</b>	<b>1,515</b>	<b>22,833</b>		<b>24,422</b>	<b>24,498</b>	<b>13,883</b>	<b>3,269</b>
<b>Burial Authority Staffing Expenditure</b>											
Burial Authority Staffing Expenses	152	0	0	269	9	260		276	282	289	297
6666 ST BA Staff Training (Churchtown)	0	0	0	206	0	206		211	216	222	227
Burial Authority Staffing Costs	7,718	0	0	10,368	1,393	8,975		10,680	11,001	11,330	11,670
<b>Total Burial Authority Staffing Expenditure</b>	<b>7,869</b>	<b>0</b>	<b>0</b>	<b>10,843</b>	<b>1,402</b>	<b>9,441</b>		<b>11,167</b>	<b>11,499</b>	<b>11,841</b>	<b>12,194</b>
	<b>30,439</b>	<b>0</b>	<b>0</b>	<b>35,191</b>	<b>2,917</b>	<b>32,274</b>		<b>35,589</b>	<b>35,997</b>	<b>25,724</b>	<b>15,463</b>
<b>Total Burial Authority Operating Expenditure</b>	<b>30,439</b>	<b>0</b>	<b>0</b>	<b>35,191</b>	<b>2,917</b>	<b>32,274</b>		<b>35,589</b>	<b>35,997</b>	<b>25,724</b>	<b>15,463</b>
<b>Total Burial Authority Operating Surplus/ (Deficit)</b>	<b>(6,637)</b>	<b>0</b>	<b>0</b>	<b>(17,691)</b>	<b>(1,204)</b>	<b>(16,487)</b>		<b>(17,651)</b>	<b>(17,611)</b>	<b>(6,878)</b>	<b>3,854</b>
<b>Burial Authority EMF Expenditure</b>											
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	800	4,200		0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown)	0	1,200	0	0	0	1,200		0	0	0	0
	<b>2,498</b>	<b>28,835</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>28,035</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Burial Authority Expenditure (Operational &amp; EMF)</b>	<b>32,937</b>	<b>28,835</b>	<b>0</b>	<b>35,191</b>	<b>3,717</b>	<b>60,309</b>		<b>35,589</b>	<b>35,997</b>	<b>25,724</b>	<b>15,463</b>
<b>Total Burial Authority Budget Surplus/ Deficit</b>	<b>(9,135)</b>	<b>(28,835)</b>	<b>0</b>	<b>(17,691)</b>	<b>(2,003)</b>	<b>(44,523)</b>		<b>(17,651)</b>	<b>(17,611)</b>	<b>(6,878)</b>	<b>3,854</b>