

Burial Authority Committee - Burial Authority Budget 2022-23

Saltash Town Council

For the 6 months ended 30 September 2022

Account	Actual Received/S pend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/S pend 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	9,109	8,391		17,938	18,386	18,846	19,317
4614 BA Memorial Bench Income (Churchtown)	292	0	0	0	583	(583)		0	0	0	0
Total Burial Authority Income	23,802	0	0	17,500	9,692	7,808		17,938	18,386	18,846	19,317
Total Operating Income	23,802	0	0	17,500	9,692	7,808		17,938	18,386	18,846	19,317
Operating Expenditure											
Burial Authority Expenditure											
6000 BA Petrol	120	0	0	300	87	213		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	557	(57)		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	34	242		283	290	297	304
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	10,692	10,693		21,385	21,385	10,693	0
6011 BA Water	0	0	0	331	0	331		339	348	357	365
6012 BA Memorial Bench (Expenditure)	0	0	0	0	147	(147)		0	0	0	0
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
Total Burial Authority Expenditure	22,569	0	0	24,348	12,684	11,664		24,422	24,498	13,883	3,269
Burial Authority Staffing Expenditure											
Burial Authority Staffing Expenses	152	0	0	269	46		Staff Clothing, Mobile 223 Phones and Staff Travelling costs	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	4,756	5,612		10,680	11,001	11,330	11,670
Total Burial Authority Staffing Expenditure	7,869	0	0	10,843	4,802	6,041		11,167	11,499	11,841	12,194
Total Operating Expenditure	30,439	0	0	35,191	17,487	17,704		35,589	35,997	25,724	15,463
Total Burial Authority Operating Expenditure	30,439	0	0	35,191	17,487	17,704		35,589	35,997	25,724	15,463
Total Burial Authority Operating Surplus/ (Deficit)	(6,637)	0	0	(17,691)	(7,794)	(9,897)		(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	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
Total Burial Authority EMF Expenditure	2,498	28,835	0	0	800	28,035		0	0	0	0
Total Burial Authority Expenditure (Operational & EMF)	32,937	28,835	0	35,191	18,286	45,740		35,589	35,997	25,724	15,463
Total Burial Authority Budget Surplus/ Deficit	(9,135)	(28,835)	0	(17,691)	(8,594)	(37,932)		(17,651)	(17,611)	(6,878)	3,854