

Burial Authority Committee - Burial Authority Budget 2022-23

Saltash Town Council

For the year ended 30 November 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 | Precept/ 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 | 10,720 | 6,780 | 21,862 | 24,070 | 26,501 | 29,177 |
| 4614 BA Memorial Bench Income (Churchtown) | 292 | 0 | 0 | 0 | 583 | (583) | 1,000 | 1,101 | 1,212 | 1,335 |
| Total Burial Authority Income | 23,802 | 0 | 0 | 17,500 | 11,303 | 6,197 | 22,862 | 25,171 | 27,713 | 30,512 |
| Total Operating Income | 23,802 | 0 | 0 | 17,500 | 11,303 | 6,197 | 22,862 | 25,171 | 27,713 | 30,512 |
| Operating Expenditure | | | | | | | | | | |
| Burial Authority Expenditure | | | | | | | | | | |
| 6000 BA Petrol | 120 | 0 | 0 | 300 | 126 | 174 | 378 | 416 | 458 | 504 |
| 6001 BA Machinery Maintenance Costs | 38 | 0 | 0 | 250 | 0 | 250 | 275 | 303 | 334 | 367 |
| 6003 BA Health & Safety | 0 | 0 | 0 | 50 | 0 | 50 | 55 | 61 | 67 | 73 |
| 6004 BA General Site Maintenance | 233 | 0 | 0 | 500 | 557 | (57) | 613 | 675 | 744 | 819 |
| 6005 BA Fire Extinguishers | 61 | 0 | 0 | 82 | 41 | 41 | 90 | 99 | 109 | 120 |
| 6008 BA Tree Survey & Tree Maintenance | 81 | 0 | 0 | 718 | 718 | 0 | 791 | 870 | 958 | 1,055 |
| 6009 BA Electricity Costs | 206 | 0 | 0 | 276 | 132 | 145 | 690 | 760 | 836 | 921 |
| 6010 BA PWLB Loan Repayment & Interest | 21,385 | 0 | 0 | 21,385 | 10,692 | 10,693 | 21,385 | 21,385 | 23,545 | 25,923 |
| 6011 BA Water | 0 | 0 | 0 | 331 | 0 | 331 | 364 | 401 | 442 | 486 |
| 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 | 173 | 190 | 210 | 231 |
| 6014 BA Cemetery Software Subscription | 290 | 0 | 0 | 299 | 288 | 11 | 329 | 362 | 399 | 439 |
| Total Burial Authority Expenditure | 22,569 | 0 | 0 | 24,348 | 12,821 | 11,527 | 25,143 | 25,522 | 28,102 | 30,938 |
| Burial Authority Staffing Expenditure | | | | | | | | | | |
| Burial Authority Staffing Expenses | 152 | 0 | 0 | 269 | 62 | 207 | 296 | 326 | 359 | 395 |
| 6666 ST BA Staff Training (Churchtown) | 0 | 0 | 0 | 206 | 0 | 206 | 227 | 250 | 275 | 303 |
| Burial Authority Staffing Costs | 7,718 | 0 | 0 | 10,368 | 6,051 | 4,317 | 8,949 | 9,853 | 10,848 | 11,944 |
| Total Burial Authority Staffing Expenditure | 7,869 | 0 | 0 | 10,843 | 6,113 | 4,730 | 9,472 | 10,429 | 11,482 | 12,642 |
| Total Operating Expenditure | 30,439 | 0 | 0 | 35,191 | 18,935 | 16,256 | 34,615 | 35,951 | 39,584 | 43,580 |
| Total Burial Authority Operating Expenditure | 30,439 | 0 | 0 | 35,191 | 18,935 | 16,256 | 34,615 | 35,951 | 39,584 | 43,580 |
| Total Burial Authority Operating Surplus/ (Deficit) | (6,637) | 0 | 0 | (17,691) | (7,631) | (10,060) | (11,753) | (10,780) | (11,871) | (13,068) |
| Burial Authority EMF Expenditure | | | | | | | | | | |
| 6070 BA EMF Churchtown Cemetery Capital Works | 0 | 7,668 | 0 | 0 | 560 | 7,108 | 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 | 1,360 | 27,475 | 0 | 0 | 0 | 0 |
| Total Burial Authority Expenditure (Operational & EMF) | 32,937 | 28,835 | 0 | 35,191 | 20,294 | 43,732 | 34,615 | 35,951 | 39,584 | 43,580 |
| Total Burial Authority Budget Surplus/ Deficit | (9,135) | (28,835) | 0 | (17,691) | (8,991) | (37,535) | (11,753) | (10,780) | (11,871) | (13,068) |