

Burial Authority Committee - Burial Authority Budget 2022-23

Saltash Town Council

For the 10 months ended 31 January 2023

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	15,275	2,225	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	15,858	1,642	22,862	25,171	27,713	30,512
Total Operating Income	23,802	0	0	17,500	15,858	1,642	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	191	85	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	284	(127)	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	13,046	11,302	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	7,280	3,088	8,949	9,853	10,848	11,944
Total Burial Authority Staffing Expenditure	7,869	0	0	10,843	7,342	3,501	9,472	10,429	11,482	12,642
Total Operating Expenditure	30,439	0	0	35,191	20,388	14,803	34,615	35,951	39,584	43,580
Total Burial Authority Operating Expenditure	30,439	0	0	35,191	20,388	14,803	34,615	35,951	39,584	43,580
Total Burial Authority Operating Surplus/ (Deficit)	(6,637)	0	0	(17,691)	(4,530)	(13,161)	(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	21,748	42,278	34,615	35,951	39,584	43,580
Total Burial Authority Budget Surplus/ Deficit	(9,135)	(28,835)	0	(17,691)	(5,890)	(40,636)	(11,753)	(10,780)	(11,871)	(13,068)