

Joint Burial Board Committee - Burial Board Budget 2023-24
Saltash Town Council
For the period ended 31 May 2023

Account	Actual Received/Spend 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual Received/Spend YTD 2023/24	Actual Funds to Receive/ Available to Date 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Burial Board Operating Income										
Burial Board Income										
4600 BB Cemetery Fees (St. Stephens)	13,833	0	0	11,000	2,070	8,930	12,111	13,334	14,681	16,164
4605 BB SLA Payment Grass Cutting	585	0	0	621	0	621	578	636	701	771
Total Burial Board Income	14,418	0	0	11,621	2,070	9,551	12,689	13,970	15,382	16,935
Total Burial Board Operating Income	14,418	0	0	11,621	2,070	9,551	12,689	13,970	15,382	16,935
Burial Board Operating Expenditure										
Burial Board Expenditure										
6100 BB Petrol	295	0	0	504	57	447	555	611	673	741
6101 BB Machinery Maintenance Costs	0	0	0	716	0	716	788	868	955	1,052
6103 BB Health & Safety	0	0	0	110	0	110	121	133	147	162
6104 BB General Site Maintenance	56	0	0	1,410	0	1,410	1,553	1,710	1,882	2,072
6108 BB Tree Survey & Tree Maintenance	1,370	0	0	3,647	2,400	1,247	4,015	4,420	4,867	5,358
Total Burial Board Expenditure	1,722	0	0	6,387	2,457	3,930	7,032	7,742	8,524	9,385
Burial Board Staffing Expenditure										
Burial Board Staff Expenses	145	0	0	691	0	691	761	838	923	691
6670 ST BB Staff Training (St. Stephens)	0	0	0	530	0	530	583	642	707	778
Burial Board Staffing Costs	18,164	0	131	20,881	0	21,012	22,990	25,312	27,868	30,683
Total Burial Board Staffing Expenditure	18,309	0	131	22,102	0	22,233	24,334	26,792	29,498	32,152
Total Burial Board Operating Expenditure	20,031	0	131	28,489	2,457	26,163	31,366	34,534	38,022	41,537
Total Burial Board Operating Expenditure	20,031	0	131	28,489	2,457	26,163	31,366	34,534	38,022	41,537
Total Burial Board Operating Surplus/ (Deficit)	(5,613)	0	(131)	(16,868)	(387)	(16,612)	(18,677)	(20,564)	(22,640)	(24,602)
Burial Board EMF Expenditure										
6170 BB EMF Repairs to Cemetery Wall	0	15,286	0	0	0	15,286	0	0	0	0
6693 ST BB EMF Staff Contingency (St Stephens)	0	2,800	6,030	0	0	8,830	0	0	0	0
Total Burial Board EMF Expenditure	0	18,086	6,030	0	0	24,116	0	0	0	0
Total Burial Board Expenditure (Operational & EMF)	20,031	18,086	6,161	28,489	2,457	50,279	31,366	34,534	38,022	41,537
Total Burial Board Budget Surplus/Deficit	(5,613)	(18,086)	(6,161)	(16,868)	(387)	(40,728)	(18,677)	(20,564)	(22,640)	(24,602)

To/From Reserves & Budget Virements

- Virement from General Reserves to Burial Board Staffing Costs - £131 - PE 99/22/23
- Virement from General Reserves to 6693 ST BB EMF Staff Contingency (St Stephens) - £6,030 - FTC 58/23/24