

Burial Authority Committee - Burial Authority Budget 2023-24

Saltash Town Council

For the period ending 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
Operating Income										
Burial Authority Income										
4612 BA Cemetery Fees (Churchtown)	16,411	0	0	21,862	3,010	18,852	24,070	26,501	29,177	32,124
4614 BA Memorial Bench Income (Churchtown)	583	0	0	1,000	0	1,000	1,101	1,212	1,335	1,469
Total Burial Authority Income	16,994	0	0	22,862	3,010	19,852	25,171	27,713	30,512	33,593
Total Operating Income	16,994	0	0	22,862	3,010	19,852	25,171	27,713	30,512	33,593
Operating Expenditure										
Burial Authority Expenditure										
6000 BA Petrol	126	0	0	378	25	354	416	458	504	555
6001 BA Machinery Maintenance Costs	0	0	0	275	0	275	303	334	367	404
6003 BA Health & Safety	0	0	0	55	0	55	61	67	73	81
6004 BA General Site Maintenance	557	0	0	613	0	613	675	744	819	901
6005 BA Fire Extinguishers	41	0	0	90	0	90	99	109	120	133
6008 BA Tree Survey & Tree Maintenance	818	0	0	791	0	791	870	958	1,055	1,162
6009 BA Electricity Costs	230	0	0	690	(23)	713	760	836	921	1,014
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	0	21,385	21,385	23,545	25,923	28,541
6011 BA Water	0	0	0	364	0	364	401	442	486	536
6012 BA Memorial Bench (Expenditure)	147	0	0	0	0	0	0	0	0	0
6013 BA Security Alarm Maintenance	159	0	0	173	124	49	190	210	231	254
6014 BA Cemetery Software Subscription	288	0	0	329	377	(48)	362	399	439	484
Total Burial Authority Expenditure	23,753	0	0	25,143	503	24,640	25,522	28,102	30,938	34,065
Burial Authority Staffing Expenditure										
Burial Authority Staffing Expenses	62	0	0	296	0	296	326	359	395	296
6666 ST BA Staff Training (Churchtown)	0	0	0	227	0	227	250	275	303	333
Burial Authority Staffing Costs	7,494	0	56	8,949	0	9,005	9,853	10,848	11,944	13,150
Total Burial Authority Staffing Expenditure	7,556	0	56	9,472	0	9,528	10,429	11,482	12,642	13,779
Total Operating Expenditure	31,309	0	56	34,615	503	34,168	35,951	39,584	43,580	47,844
Total Burial Authority Operating Expenditure	31,309	0	56	34,615	503	34,168	35,951	39,584	43,580	47,844
Total Burial Authority Operating Surplus/ (Deficit)	(14,314)	0	(56)	(11,753)	2,507	(14,316)	(10,780)	(11,871)	(13,068)	(14,251)
Burial Authority EMF Expenditure										
6070 BA EMF Churchtown Cemetery Capital Works	1,464	6,204	0	0	0	6,204	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	800	4,200	0	0	250	3,950	0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown)	0	1,200	2,874	0	0	4,074	0	0	0	0
Total Burial Authority EMF Expenditure	2,264	26,571	2,874	0	250	29,195	0	0	0	0
Total Burial Authority Expenditure (Operational & EMF)	33,573	26,571	2,930	34,615	753	63,363	35,951	39,584	43,580	47,844
Total Burial Authority Budget Surplus/ Deficit	(16,578)	(26,571)	(2,930)	(11,753)	2,257	(43,511)	(10,780)	(11,871)	(13,068)	(14,251)

To/From Reserves & Budget Virements 2023/24

1. Virement from General Reserves to Burial Authority Staffing Costs - £56 - PE 99/22/23
2. Virement from General Reserves to 6692 ST BA EMF Staff Contingency (Churchtown) - £2,874 - FTC 58/23/24