

**Joint Burial Board Committee - Burial Board Budget 2023-24**

Saltash Town Council

For the month ended 31 July 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
<b>Burial Board Operating Income</b>										
<b>Burial Board Income</b>										
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	628	(7)	578	636	701	771
<b>Total Burial Board Income</b>	<b>14,418</b>	<b>0</b>	<b>0</b>	<b>11,621</b>	<b>2,698</b>	<b>8,923</b>	<b>12,689</b>	<b>13,970</b>	<b>15,382</b>	<b>16,935</b>
<b>Total Burial Board Operating Income</b>	<b>14,418</b>	<b>0</b>	<b>0</b>	<b>11,621</b>	<b>2,698</b>	<b>8,923</b>	<b>12,689</b>	<b>13,970</b>	<b>15,382</b>	<b>16,935</b>
<b>Burial Board Operating Expenditure</b>										
<b>Burial Board Expenditure</b>										
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	325	1,085	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
<b>Total Burial Board Expenditure</b>	<b>1,722</b>	<b>0</b>	<b>0</b>	<b>6,387</b>	<b>2,782</b>	<b>3,605</b>	<b>7,032</b>	<b>7,742</b>	<b>8,524</b>	<b>9,385</b>
<b>Burial Board Staffing Expenditure</b>										
Burial Board Staff Expenses	145	0	(691)	691	0	0	761	838	923	1,016
6670 ST BB Staff Training (St. Stephens)	0	0	(530)	530	0	0	583	642	707	778
Burial Board Staffing Costs	18,164	0	(20,881)	20,881	0	0	22,990	25,312	27,868	30,683
<b>Total Burial Board Staffing Expenditure</b>	<b>18,309</b>	<b>0</b>	<b>(22,102)</b>	<b>22,102</b>	<b>0</b>	<b>0</b>	<b>24,334</b>	<b>26,792</b>	<b>29,498</b>	<b>32,477</b>
<b>Total Burial Board Operating Expenditure</b>	<b>20,031</b>	<b>0</b>	<b>(22,102)</b>	<b>28,489</b>	<b>2,782</b>	<b>3,605</b>	<b>31,366</b>	<b>34,534</b>	<b>38,022</b>	<b>41,862</b>
<b>Total Burial Board Operating Expenditure</b>	<b>20,031</b>	<b>0</b>	<b>(22,102)</b>	<b>28,489</b>	<b>2,782</b>	<b>3,605</b>	<b>31,366</b>	<b>34,534</b>	<b>38,022</b>	<b>41,862</b>
<b>Total Burial Board Operating Surplus/ (Deficit)</b>	<b>(5,613)</b>	<b>0</b>	<b>22,102</b>	<b>(16,868)</b>	<b>(83)</b>	<b>5,317</b>	<b>(18,677)</b>	<b>(20,564)</b>	<b>(22,640)</b>	<b>(24,927)</b>
<b>Burial Board EMF Expenditure</b>										
6170 BB EMF Repairs to Cemetery Wall	0	15,286	0	0	15,763	(477)	0	0	0	0
6693 ST BB EMF Staff Contingency (St Stephens)	0	2,800	(2,800)	0	0	0	0	0	0	0
<b>Total Burial Board EMF Expenditure</b>	<b>0</b>	<b>18,086</b>	<b>(2,800)</b>	<b>0</b>	<b>15,763</b>	<b>(477)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Burial Board Expenditure (Operational &amp; EMF)</b>	<b>20,031</b>	<b>18,086</b>	<b>(24,902)</b>	<b>28,489</b>	<b>18,545</b>	<b>3,128</b>	<b>31,366</b>	<b>34,534</b>	<b>38,022</b>	<b>41,862</b>
<b>Total Burial Board Budget Surplus/Deficit</b>	<b>(5,613)</b>	<b>(18,086)</b>	<b>24,902</b>	<b>(16,868)</b>	<b>(15,846)</b>	<b>5,794</b>	<b>(18,677)</b>	<b>(20,564)</b>	<b>(22,640)</b>	<b>(24,927)</b>

**To/From Reserves & Budget Virements**

1. Virement from General Reserves to Burial Board Staffing Costs - £131 - PE 99/22/23
2. Virement from General Reserves to 6693 ST BB EMF Staff Contingency (St. Stephens) - £6,030 - FTC 58/23/24
3. Virement from 6624 ST BB Cemetery Staff Gross Pay (St Stephens) to 6618 ST SE Services Delivery Gross Pay - £16,422 - TBC
4. Virement from 6625 ST BB Cemetery – Employers NI to 6619 ST SE Services Delivery Employers NI - £1,387 - TBC
5. Virement from 6626 ST BB Cemetery Staff – Employers Pension (St. Stephens) to 6620 ST SE Services Delivery Employers Pension - £3,203 - TBC
6. Virement from 6667 ST BB Cemetery Staff – Clothing (St. Stephens) to 6673 ST SE Services Delivery – Clothing - £138.00 - TBC
7. Virement from 6668 ST BB Cemetery Staff – Mobiles (St. Stephens) to 6674 ST SE Services Delivery – Mobiles - £473.00 - TBC
8. Virement from 6669 ST BB Staff Travelling Expenses (St. Stephens) to 6675 ST SE Services Delivery Staff Travelling Expenses - £80.00 - TBC
9. Virement from budget code 6670 ST BB Staff Training (St. Stephens) to 6676 ST SE Services Delivery Staff Training - £530.00 - TBC
10. Virement from budget code 6693 ST BB EMF Staff Contingency (St. Stephens) to 6700 ST SE Services Delivery Staff Contingency - £8,830.00 - TBC