

To receive the current STC and Committee budget statements and consider any actions and associated expenditure

Members are asked to consider to recommend to the Burial Authority and Joint Burial Board to review the budget codes in the following table due to overspent expenditure.

Account	Budget 2023/24	Actual Received/ Spend YTD 2023/24	Actual Funds To Receive/A available to Date 2023/24	Details of overspend
Burial Authority Expenditure				
6004 BA General Site Maintenance	613	642	(29)	£525 for 14 days hire of mower during period waiting for delivery of replacement secondhand mower
6014 BA Cemetery Software Subscription	329	377	(48)	Increase in annual fee for Rialtus software, more than anticipated during budgeting. 2022/23 £290 2023/24 £377.
Burial Board EMF Expenditure				
6170 BB EMF Repairs to Cemetery Wall	15,286	15,763	(477)	Extra spend for repairs to wall, needed to instal new foundation to path.

To Note: Service Committee minute 51/23/24

It was proposed by Councillor Yates, seconded by Councillor Griffiths and resolved to **RECOMMEND** to the Station Sub Committee to review budget code 6810 General Repairs & Maintenance - Isambard House due to limited funds remaining for the year 2023/2024.

Isambard House Expenditure	Budget 2023/24	Actual Received/ Spend YTD 2023/24	Actual Funds To Receive/ Available to Date 2023/24	Description of Overspend
6810 SA General Repairs & Maintenance - Isambard House	1,000	902	98	Actual includes £300 5 yearly inspection, painting & shelf install £317, Heritage sign £115

Finance Officer
End of Report