

Burial Authority Committee - Burial Authority Budget 2023-24
Saltash Town Council
For the 5 months ended 31 August 2023

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept 2024/25 Notes	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29
Operating Income											
Burial Authority Income											
4612 BA Cemetery Fees (Churchtown)	16,411	0	0	21,862	5,043	16,819	12,994 Based on Current YTD + CPI 7.3%. Fees & Charges TBA	13,943	14,960	16,052	17,224
4614 BA Memorial Bench Income (Churchtown)	583	0	0	1,000	700	300	900 Based on 2 x Benches @ £450 Fees & Charges TBA	966	1,036	1,112	1,193
Total Burial Authority Income	16,994	0	0	22,862	5,743	17,119	13,894	14,908	15,997	17,164	18,417
Total Operating Income	16,994	0	0	22,862	5,743	17,119	13,894	14,908	15,997	17,164	18,417
Operating Expenditure											
Burial Authority Expenditure											
6000 BA Petrol	126	0	0	378	25	354	406 Current Budget + CPI 7.3%	436	467	502	538
6001 BA Machinery Maintenance Costs	0	0	0	275	0	275	296 Current Budget + CPI 7.3%	318	341	366	392
6003 BA Health & Safety	0	0	0	55	0	55	60 Current Budget + CPI 7.3%	64	69	74	80
6004 BA General Site Maintenance	557	0	0	613	642	(29)	658 Note: 23/24 Actual includes £525 for one off cost for hire of mower	706	758	813	872
6005 BA Fire Extinguishers	41	0	0	90	0	90	97 Current Budget + CPI 7.3%	104	112	120	129
6008 BA Tree Survey & Tree Maintenance	818	0	0	791	0	791	849 Current Budget + CPI 7.3%	911	977	1,049	1,125
6009 BA Electricity Costs	230	0	0	690	44	646	394 Based on annual kwh at current rates + 15%	423	454	487	522
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	10,692	10,693	21,385 Based on Repayment Loan Schedule (Last payment due 30-07-25)	10,692	0	0	0
6011 BA Water	0	0	0	364	0	364	391 Current Budget + CPI 7.3%	420	450	483	518
6012 BA Memorial Bench (Expenditure)	147	0	0	0	0	0	751 Based on 2 benches to match income code 4614 Memorial Benches (Bench £350 + plaque £25.50)	806	865	928	995
6013 BA Security Alarm Maintenance	159	0	0	173	124	49	186 Current Budget + CPI 7.3%	200	214	230	247
6014 BA Cemetery Software Subscription	288	0	0	329	377	(48)	405 Current Actual YTD + CPI 7.3%	435	466	500	537
Total Burial Authority Expenditure	23,753	0	0	25,143	11,903	13,240	25,878	15,513	5,173	5,551	5,956
Burial Authority Staffing Expenditure											
Burial Authority Staffing Expenses (Delete Code)	62	0	(296)	296	0	0	0 Staffing now carried out by	326	359	395	435
6666 ST BA Staff Training (Churchtown) Delete Code	0	0	(227)	227	0	0	0 Service Department	250	275	303	333
Burial Authority Staffing Costs Delete Code	7,494	0	(8,949)	8,949	0	0	0	9,853	10,848	11,944	13,150
Total Burial Authority Staffing Expenditure	7,556	0	(9,472)	9,472	0	0	0	10,429	11,482	12,642	13,918
Total Operating Expenditure	31,309	0	(9,472)	34,615	11,903	13,240	25,878	25,942	16,655	18,193	19,874
Total Burial Authority Operating Expenditure	31,309	0	(9,472)	34,615	11,903	13,240	25,878	25,942	16,655	18,193	19,874
Total Burial Authority Operating Surplus/ (Deficit)	(14,314)	0	9,472	(11,753)	(6,160)	3,879	(11,984)	(11,034)	(658)	(1,028)	(1,456)
Burial Authority EMF Expenditure											
6070 BA EMF Churchtown Cemetery Capital Works	1,464	6,204	0	0	0	6,204	1,500 As per 5 Year Plan	1,500	1,500	1,500	1,500
6071 BA EMF Replace Machinery & Equipment	0	14,967	0	0	0	14,967	0 To be Agreed at Committee Meeting	0	0	0	0
6073 BA EMF Memorial Garden	800	4,200	0	0	250	3,950	0 To be Agreed at Committee Meeting	0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown) (Delete Code)	0	1,200	(1,200)	0	0	0	0 Staffing now being carried out by Service Department	0	0	0	0
Total Burial Authority EMF Expenditure	2,264	26,571	(1,200)	0	250	25,121	1,500	1,500	1,500	1,500	1,500
Total Burial Authority Expenditure (Operational & EMF)	33,573	26,571	(10,672)	34,615	12,153	38,361	27,378	27,442	18,155	19,693	21,374
Total Burial Authority Budget Surplus/ Deficit	(16,578)	(26,571)	10,672	(11,753)	(6,410)	(21,242)	(13,484)	(12,534)	(2,158)	(2,528)	(2,956)