

Joint Burial Board Committee - Burial Board Budget 2023-24

Saltash Town Council

For the 6 months ended 30 September 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	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	5,145	5,855	12,111	13,334	14,681	16,164
4605 BB SLA Payment Grass Cutting	585	0	0	621	628	(7)	578	636	701	771
Total Burial Board Income	14,418	0	0	11,621	5,773	5,848	12,689	13,970	15,382	16,935
Total Burial Board Operating Income	14,418	0	0	11,621	5,773	5,848	12,689	13,970	15,382	16,935
Burial Board Operating Expenditure										
Burial Board Expenditure										
6100 BB Petrol	295	0	0	504	148	356	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	339	1,071	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	2,887	3,500	7,032	7,742	8,524	9,385
Burial Board Staffing Expenditure										
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
Total Burial Board Staffing Expenditure	18,309	0	(22,102)	22,102	0	0	24,334	26,792	29,498	32,477
Total Burial Board Operating Expenditure	20,031	0	(22,102)	28,489	2,887	3,500	31,366	34,534	38,022	41,862
Total Burial Board Operating Expenditure	20,031	0	(22,102)	28,489	2,887	3,500	31,366	34,534	38,022	41,862
Total Burial Board Operating Surplus/ (Deficit)	(5,613)	0	22,102	(16,868)	2,887	2,347	(18,677)	(20,564)	(22,640)	(24,927)
Burial Board EMF Expenditure										
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
Total Burial Board EMF Expenditure	0	18,086	(2,800)	0	15,763	(477)	0	0	0	0
Total Burial Board Expenditure (Operational & EMF)	20,031	18,086	(24,902)	28,489	18,650	3,023	31,366	34,534	38,022	41,862
Total Burial Board Budget Surplus/Deficit	(5,613)	(18,086)	24,902	(16,868)	(12,876)	2,824	(18,677)	(20,564)	(22,640)	(24,927)

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
- Virement from 6624 ST BB Cemetery Staff Gross Pay (St Stephens) to 6618 ST SE Services Delivery Gross Pay - £16,422 - BB 5/23/24
- Virement from 6625 ST BB Cemetery – Employers NI to 6619 ST SE Services Delivery Employers NI - £1,387 - BB 5/23/24
- Virement from 6626 ST BB Cemetery Staff – Employers Pension (St. Stephens) to 6620 ST SE Services Delivery Employers Pension - £3,203 - BB 5/23/24
- Virement from 6667 ST BB Cemetery Staff – Clothing (St. Stephens) to 6673 ST SE Services Delivery – Clothing - £138.00 - BB 5/23/24
- Virement from 6668 ST BB Cemetery Staff – Mobiles (St. Stephens) to 6674 ST SE Services Delivery – Mobiles - £473.00 - BB 5/23/24
- Virement from 6669 ST BB Staff Travelling Expenses (St. Stephens) to 6675 ST SE Services Delivery Staff Travelling Expenses - £80.00 - BB 5/23/24
- Virement from budget code 6670 ST BB Staff Training (St. Stephens) to 6676 ST SE Services Delivery Staff Training - £530.00 - BB 5/23/24
- Virement from budget code 6693 ST BB EMF Staff Contingency (St. Stephens) to 6700 ST SE Services Delivery Staff Contingency - £8,830.00 - BB 5/23/24