

Burial Authority Budget

Saltash Town Council

As at 10th May 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Turnover													
Burial Authority Income													
4612 BA Cemetary Fees (Churchtown)	13,479	0	0	10,250	2,176	8,074	8,074		10,506	10,769	11,038	11,314	11,597
Total Burial Authority Income	13,479	0	0	10,250	2,176	8,074	8,074		10,506	10,769	11,038	11,314	11,597
Total Turnover	13,479	0	0	10,250	2,176	8,074	8,074		10,506	10,769	11,038	11,314	11,597
Cost of Sales													
Burial Authority Expenditure													
6000 BA Petrol	258	0	0	315	23	292	292		323	331	339	348	356
6001 BA Machinery Maintenance Costs	98	0	0	315	43	273	273		323	331	339	348	356
6002 BA Refuse Disposal Sacks	47	0	0	0	0	0	0		0	0	0	0	0
6003 BA Health & Safety	101	0	0	105	0	105	105		108	110	113	116	119
6004 BA General Site Maintenance	547	0	0	1,102	0	1,102	1,102		1,130	1,158	1,187	1,216	1,247
6005 BA Fire Extinguishers	0	0	0	52	0	52	52		53	55	56	57	59
6006 BA Miscellaneous Costs	21	0	0	105	0	105	105		108	110	113	116	119
6007 BA Hand Tool Costs	109	0	0	105	0	105	105		108	110	113	116	119
6008 BA Tree Survey & Tree Maintenance	610	0	0	682	0	682	682		699	717	734	753	772
6009 BA Electricity Costs	642	0	0	262	(142)	404	404		269	275	282	289	296
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,920	0	21,920	21,920		22,468	23,030	23,605	24,196	24,800
6011 BA Water	0	0	0	315	0	315	315		323	331	339	348	356
6013 BA Security Alarm Maintenance	112	0	0	149	113	36	36		153	157	160	164	169
Total Burial Authority Expenditure	23,929	0	0	25,427	36	25,391	25,391		26,063	26,714	27,382	28,067	28,768
Burial Authority Staffing Expenditure													
6663 ST BA Cemetery Staff - Clothing (Churchtown)	0	0	0	244	0	244	244		250	256	263	269	276
6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	0	0	0	158	0	158	158		162	166	170	174	179
6665 ST BA Staff Travelling Costs (Churchtown)	0	0	0	78	0	78	78		80	82	84	86	88
6666 ST BA Staff Training (Churchtown)	0	0	0	586	0	586	586		601	616	631	647	663
Burial Authority Staffing Costs	40,474	0	0	30,288	2,521	27,767	27,767		31,045	31,821	32,617	33,432	34,268
Total Burial Authority Staffing Expenditure	40,474	0	0	31,354	2,521	28,833	28,833		32,138	32,941	33,765	34,609	35,474
Burial Authority EMF Expenditure													
6070 BA EMF Churchtown Cemetery Capital Works	3,337	3,158	0	5,000	0	8,158	8,158		5,125	5,253	5,384	5,519	5,657
6071 BA EMF Replace Machinery & Equipment	33	6,880	0	3,087	0	9,967	9,967		3,164	3,243	3,324	3,407	3,493
6072 BA EMF Burial Administration	257	1,672	0	0	283	1,389	1,389		0	0	0	0	0
6073 BA EMF Memorial Garden	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
6692 ST BA EMF Staff Contingency (Churchtown)	0	0	0	2,800	0	2,800	2,800		2,870	2,942	3,015	3,091	3,168
Total Burial Authority EMF Expenditure	3,627	11,710	0	15,887	283	27,314	27,314		16,284	16,691	17,109	17,536	17,975
Total Cost of Sales	68,030	11,710	0	72,668	2,840	81,538	81,538		74,485	76,347	78,255	80,212	82,217
Gross Profit	(54,551)	(11,710)	0	(62,418)	(664)	(73,464)	(73,464)		(63,978)	(65,578)	(67,217)	(68,898)	(70,620)
Operating Profit	(54,551)	(11,710)	0	(62,418)	(664)	(73,464)	(73,464)		(63,978)	(65,578)	(67,217)	(68,898)	(70,620)