

Burial Authority Committee - Burial Authority Budget

Saltash Town Council

As at 15th July 2019

| Account | Actual Received/Spend 2018/19 | EMF Balances B/F 2018/19 | To/From Reserves & Budget Virements 2019/20 | Budget 2019/20 | Actual Received/Spend YTD 2019/20 | Actual Funds To Receive/ 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 |
|--|-------------------------------|--------------------------|---|-----------------|-----------------------------------|--|---|-------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operating Income | | | | | | | | | | | | | |
| Burial Authority Income | | | | | | | | | | | | | |
| 4612 BA Cemetary Fees (Churchtown) | 13,479 | 0 | 0 | 10,250 | 2,652 | 7,598 | 7,598 | | 10,506 | 10,769 | 11,038 | 11,314 | 11,597 |
| Total Burial Authority Income | 13,479 | 0 | 0 | 10,250 | 2,652 | 7,598 | 7,598 | | 10,506 | 10,769 | 11,038 | 11,314 | 11,597 |
| Total Operating Income | 13,479 | 0 | 0 | 10,250 | 2,652 | 7,598 | 7,598 | | 10,506 | 10,769 | 11,038 | 11,314 | 11,597 |
| Operating Expenditure | | | | | | | | | | | | | |
| Burial Authority Expenditure | | | | | | | | | | | | | |
| 6000 BA Petrol | 258 | 0 | 0 | 315 | 92 | 223 | 223 | | 323 | 331 | 339 | 348 | 356 |
| 6001 BA Machinery Maintenance Costs | 98 | 0 | 0 | 315 | 58 | 257 | 257 | | 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 | 37 | 68 | 68 | | 108 | 110 | 113 | 116 | 119 |
| 6004 BA General Site Maintenance | 547 | 0 | 0 | 1,102 | 9 | 1,093 | 1,093 | | 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 | 1 | 104 | 104 | | 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 | (22) | 284 | 284 | | 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 | 286 | 25,141 | 25,141 | | 26,063 | 26,714 | 27,382 | 28,067 | 28,768 |
| Burial Authority Staffing Expenditure | | | | | | | | | | | | | |
| 6663 ST BA Cemetery Staff - Clothing (Churchtown) | 0 | 0 | 0 | 105 | 1 | 104 | 104 | | 108 | 110 | 113 | 116 | 119 |
| 6664 ST BA Cemetery Staff - Mobile Phones (Churchtown) | 0 | 0 | 0 | 68 | 0 | 68 | 68 | | 70 | 71 | 73 | 75 | 77 |
| 6665 ST BA Staff Travelling Costs (Churchtown) | 0 | 0 | 0 | 34 | 0 | 34 | 34 | | 35 | 36 | 37 | 38 | 38 |
| 6666 ST BA Staff Training (Churchtown) | 0 | 0 | 0 | 251 | 0 | 251 | 251 | | 257 | 264 | 270 | 277 | 284 |
| Burial Authority Staffing Costs | 40,474 | 0 | 0 | 12,981 | 3,241 | 9,740 | 9,740 | | 13,306 | 13,638 | 13,979 | 14,329 | 14,687 |
| Total Burial Authority Staffing Expenditure | 40,474 | 0 | 0 | 13,439 | 3,242 | 10,197 | 10,197 | | 13,775 | 14,119 | 14,472 | 14,834 | 15,205 |
| 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 | 1,200 | 0 | 1,200 | 1,200 | | 1,230 | 1,261 | 1,292 | 1,325 | 1,358 |
| Total Burial Authority EMF Expenditure | 3,627 | 11,710 | 0 | 14,287 | 283 | 25,714 | 25,714 | | 14,644 | 15,010 | 15,386 | 15,770 | 16,164 |
| Total Operating Expenditure | 68,030 | 11,710 | 0 | 53,153 | 3,812 | 61,051 | 61,051 | | 54,482 | 55,844 | 57,240 | 58,671 | 60,138 |
| Operating Surplus/ (Deficit) | (54,551) | (11,710) | 0 | (42,903) | (1,160) | (53,453) | (53,453) | | (43,976) | (45,075) | (46,202) | (47,357) | (48,541) |