

Joint Burial Board Committee - Burial Board Budget

Saltash Town Council
As at 28th October 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
Operating Income								
Burial Board Income								
4600 BB Cemetery Fees (St. Stephens)	12,155	0	0	12,300	4,183	8,117	8,117	
Total Burial Board Income	12,155	0	0	12,300	4,183	8,117	8,117	
Total Operating Income	12,155	0	0	12,300	4,183	8,117	8,117	
Operating Expenditure								
Burial Board Expenditure								
6100 BB Petrol	220	0	0	735	156	579	579	
6101 BB Machinery Maintenance Costs	85	0	0	1,050	126	924	924	
6103 BB Health & Safety	20	0	0	262	0	262	262	
6104 BB General Site Maintenance	324	0	0	1,123	116	1,007	1,007	
6105 BB Fire Extinguishers	0	0	0	105	0	105	105	
6106 Miscellaneous Costs	3	0	0	178	0	178	178	
6107 BB Hand Tool Costs	7	0	0	52	61	(9)	(9)	
6108 BB Tree Survey & Tree Maintenance	540	0	0	3,149	0	3,149	3,149	
Total Burial Board Expenditure	1,200	0	0	6,654	459	6,195	6,195	
Burial Board Staffing Expenditure								
6667 ST BB Cemetery Staff - Clothing (St. Stephens)	0	0	0	244	1	243	243	
6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	0	0	0	158	90	68	68	
6669 ST BB Staff Travelling Expenses (St. Stephens)	0	0	0	78	0	78	78	
6670 ST BB Staff Training (St. Stephens)	0	0	0	586	0	586	586	
Burial Board Staffing Costs	0	0	0	30,288	17,767	12,521	12,521	
Total Burial Board Staffing Expenditure	0	0	0	31,354	17,858	13,496	13,496	
Burial Board EMF Expenditure								
6170 BB EMF Repairs to Cemetery Wall	53,000	10,500	0	5,000	14,680	820	820	
6172 BB EMF War Memorial (St Stephens)	0	750	0	0	0	750	750	
6693 ST BB EMF Staff Contingency (St Stephens)	0	0	0	2,800	0	2,800	2,800	
Total Burial Board EMF Expenditure	53,000	11,250	0	7,800	14,680	4,370	4,370	
Total Operating Expenditure	54,200	11,250	0	45,808	32,997	24,061	24,061	
Operating Surplus/ (Deficit)	(42,045)	(11,250)	0	(33,508)	(28,814)	(15,944)	(15,944)	