

## Burial Authority Committee - Burial Authority Budget

Saltash Town Council  
As at 25th September 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	Estimated Y/E Income/Spend 2019/20	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
<b>Operating Income</b>														
<b>Burial Authority Income</b>														
4612 BA Cemetary Fees (Churchtown)	13,479	0	0	10,250	4,268	5,982	5,982	8,536		10,250	10,455	10,664	10,877	11,095
<b>Total Burial Authority Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>4,268</b>	<b>5,982</b>	<b>5,982</b>	<b>8,536</b>		<b>10,250</b>	<b>10,455</b>	<b>10,664</b>	<b>10,877</b>	<b>11,095</b>
<b>Total Operating Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>4,268</b>	<b>5,982</b>	<b>5,982</b>	<b>8,536</b>		<b>10,250</b>	<b>10,455</b>	<b>10,664</b>	<b>10,877</b>	<b>11,095</b>
<b>Operating Expenditure</b>														
<b>Burial Authority Expenditure</b>														
6000 BA Petrol	258	0	0	315	184	131	131	442		321	328	334	341	348
6001 BA Machinery Maintenance Costs	98	0	0	315	128	187	187	307		428	437	446	455	464
6002 BA Refuse Disposal Sacks	47	0	0	0	0	0	0	0 Old Code		0	0	0	0	0
6003 BA Health & Safety	101	0	0	105	37	68	68	89		107	109	111	114	116
6004 BA General Site Maintenance	547	0	0	1,102	288	814	814	576		1,231	1,256	1,281	1,306	1,333
6005 BA Fire Extinguishers	0	0	0	52	0	52	52	52 Fixed Cost		53	54	55	56	57
6006 BA Miscellaneous Costs	21	0	0	105	0	105	105	0 To be moved to General Site Maintenance		0	0	0	0	0
6007 BA Hand Tool Costs	109	0	0	105	12	93	93	29 To be moved to Machinery Maintenance Costs		0	0	0	0	0
6008 BA Tree Survey & Tree Maintenance	610	0	0	682	0	682	682	682 Fixed Cost		696	710	724	738	753
6009 BA Electricity Costs	642	0	0	262	1	261	261	262 Fixed Cost		267	273	278	284	289
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,920	10,692	11,228	11,228	21,385 Fixed Cost		21,385	21,385	21,385	21,385	21,385
6011 BA Water	0	0	0	315	0	315	315	0 Fixed Cost		321	328	334	341	348
6013 BA Security Alarm Maintenance	112	0	0	149	113	36	36	149 Fixed Cost		152	155	158	161	165
BA Subscription										290	296	302	308	314
<b>Total Burial Authority Expenditure</b>	<b>23,929</b>	<b>0</b>	<b>0</b>	<b>25,427</b>	<b>11,454</b>	<b>13,973</b>	<b>13,973</b>	<b>23,973</b>		<b>25,252</b>	<b>25,329</b>	<b>25,408</b>	<b>25,489</b>	<b>25,571</b>
<b>Burial Authority Staffing Expenditure</b>														
6663 ST BA Cemetery Staff - Clothing (Churchtown)	0	0	0	105	1	104	104	105		90	92	94	96	97
6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	0	0	0	68	0	68	68	68		115	118	120	122	125
6665 ST BA Staff Travelling Costs (Churchtown)	0	0	0	34	0	34	34	34		60	61	62	64	65
6666 ST BA Staff Training (Churchtown)	0	0	0	251	100	151	151	251		300	306	312	318	325
Burial Authority Staffing Costs	40,474	0	0	12,981	5,402	7,579	7,579	12,981		14,442	14,731	15,026	15,326	15,633
<b>Total Burial Authority Staffing Expenditure</b>	<b>40,474</b>	<b>0</b>	<b>0</b>	<b>13,439</b>	<b>5,503</b>	<b>7,936</b>	<b>7,936</b>	<b>13,439</b>		<b>15,008</b>	<b>15,308</b>	<b>15,614</b>	<b>15,926</b>	<b>16,245</b>
<b>Burial Authority EMF Expenditure</b>														
6070 BA EMF Churchtown Cemetery Capital Works	3,337	3,158	0	5,000	0	8,158	8,158			0	0	0	0	0
6071 BA EMF Replace Machinery & Equipment	33	6,880	0	3,087	0	9,967	9,967			0	0	0	0	0
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			0	0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown)	0	0	0	1,200	300	900	900	300		300	308	315	323	331
<b>Total Burial Authority EMF Expenditure</b>	<b>3,627</b>	<b>11,710</b>	<b>0</b>	<b>14,287</b>	<b>583</b>	<b>25,414</b>	<b>25,414</b>	<b>300</b>		<b>300</b>	<b>308</b>	<b>315</b>	<b>323</b>	<b>331</b>
<b>Total Operating Expenditure</b>	<b>68,030</b>	<b>11,710</b>	<b>0</b>	<b>53,153</b>	<b>17,540</b>	<b>47,323</b>	<b>47,323</b>	<b>37,412</b>	<b>0</b>	<b>40,560</b>	<b>40,945</b>	<b>41,337</b>	<b>41,738</b>	<b>42,147</b>
<b>Operating Surplus/ (Deficit)</b>	<b>(54,551)</b>	<b>(11,710)</b>	<b>0</b>	<b>(42,903)</b>	<b>(13,272)</b>	<b>(41,341)</b>	<b>(41,341)</b>	<b>0</b>		<b>(43,976)</b>	<b>(45,075)</b>	<b>(46,202)</b>	<b>(47,357)</b>	<b>(48,541)</b>