

Joint Burial Board Committee - Burial Board Budget

Saltash Town Council
As at 4th 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 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
Operating Income														
Burial Board Income														
4600 BB Cemetery Fees (St. Stephens)	12,155	0	0	12,300	2,884	9,416	9,416	10,000		10,200	10,455	10,716	10,984	11,259
Total Burial Board Income	12,155	0	0	12,300	2,884	9,416	9,416	10,000		10,200	10,455	10,716	10,984	11,259
Total Operating Income	12,155	0	0	12,300	2,884	9,416	9,416	10,000		10,200	10,455	10,716	10,984	11,259
Operating Expenditure														
Burial Board Expenditure														
6100 BB Petrol	220	0	0	735	156	579	579	735		750	765	780	796	811
6101 BB Machinery Maintenance Costs	85	0	0	1,050	126	924	924	1,050		1,124	1,146	1,169	1,193	1,217
6103 BB Health & Safety	20	0	0	262	0	262	262	262		267	273	278	284	289
6104 BB General Site Maintenance	324	0	0	1,123	116	1,007	1,007	1,123		1,327	1,354	1,381	1,409	1,437
6105 BB Fire Extinguishers	0	0	0	105	0	105	105	105 Fixed Cost		107	109	111	114	116
6106 Miscellaneous Costs	3	0	0	178	0	178	178	0 To be moved to General Site Maintenance		182	185	189	193	197
6107 BB Hand Tool Costs	7	0	0	52	0	52	52	52 To be moved to Machinery maintenance costs		53	54	55	56	57
6108 BB Tree Survey & Tree Maintenance	540	0	0	3,149	0	3,149	3,149	3,149 Fixed Cost		3,212	3,276	3,342	3,409	3,477
Total Burial Board Expenditure	1,200	0	0	6,654	397	6,257	6,257	6,476		7,022	7,163	7,306	7,452	7,601
Burial Board Staffing Expenditure														
6667 ST BB Cemetery Staff - Clothing (St. Stephens)	0	0	0	244	1	243	243	244		210	214	218	223	227
6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	0	0	0	158	60	98	98	158		269	274	280	285	291
6669 ST BB Staff Travelling Expenses (St. Stephens)	0	0	0	78	0	78	78	78		140	143	146	149	152
6670 ST BB Staff Training (St. Stephens)	0	0	0	586	0	586	586	586		700	714	728	743	758
Burial Board Staffing Costs	0	0	0	30,288	15,124	15,164	15,164	30,288		33,699	34,373	35,060	35,762	36,477
Total Burial Board Staffing Expenditure	0	0	0	31,354	15,185	16,169	16,169	31,354		35,018	35,718	36,433	37,161	37,904
Burial Board EMF Expenditure														
6170 BB EMF Repairs to Cemetery Wall	53,000	10,500	0	5,000	14,680	820	820			0	0	0	0	0
6172 BB EMF War Memorial (St Stephens)	0	750	0	0	0	750	750		To be removed to free reserves	0	0	0	0	0
6693 ST BB EMF Staff Contingency (St Stephens)	0	0	0	2,800	700	2,100	2,100	700		700	718	735	754	773
Total Burial Board EMF Expenditure	53,000	11,250	0	7,800	15,380	3,670	3,670	700		700	718	735	754	773
Total Operating Expenditure	54,200	11,250	0	45,808	30,962	26,096	26,096			42,740	43,808	44,904	46,026	47,177
Operating Surplus/ (Deficit)	(42,045)	(11,250)	0	(33,508)	(28,078)	(16,680)	(16,680)			(32,540)	(33,353)	(34,187)	(35,042)	(35,918)