

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
Operating Income														
Burial Authority Income														
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
Total Burial Authority Income	13,479	0	0	10,250	4,268	5,982	5,982	8,536		10,250	10,455	10,664	10,877	11,095
Total Operating Income	13,479	0	0	10,250	4,268	5,982	5,982	8,536		10,250	10,455	10,664	10,877	11,095
Operating Expenditure														
Burial Authority Expenditure														
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
6007 BA Hand Tool Costs	109	0	0	105	12	93	93	29 To be moved to Machinery Maintenance Costs			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
Total Burial Authority Expenditure	23,929	0	0	25,427	11,454	13,973	13,973	23,973		25,252	25,329	25,408	25,489	25,571
Burial Authority Staffing Expenditure														
Staff Expenses	0	0	0	207	1	206	206	207	0	265	271	276	281	287
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
Total Burial Authority Staffing Expenditure	40,474	0	0	13,439	5,503	7,936	7,936	13,439		15,008	15,308	15,614	15,926	16,245
Burial Authority EMF Expenditure														
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	284	916	916	300		284	291	298	306	313
Total Burial Authority EMF Expenditure	3,627	11,710	0	14,287	567	25,430	25,430			284	291	298	306	313
Total Operating Expenditure	68,030	11,710	0	53,153	17,524	47,339	47,339	37,412	0	40,543	40,928	41,320	41,720	42,129
Operating Surplus/ (Deficit)	(54,551)	(11,710)	0	(42,903)	(13,256)	(41,357)	(41,357)	0		(43,976)	(45,075)	(46,202)	(47,357)	(48,541)