

## Burial Authority Committee - Burial Authority Budget

Saltash Town Council  
As at 5th November 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
<b>Operating Income</b>								
<b>Burial Authority Income</b>								
4612 BA Cemetary Fees (Churchtown)	13,479	0	0	10,250	10,689	(439)	(439)	
<b>Total Burial Authority Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>10,689</b>	<b>(439)</b>	<b>(439)</b>	
<b>Total Operating Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>10,689</b>	<b>(439)</b>	<b>(439)</b>	
<b>Operating Expenditure</b>								
<b>Burial Authority Expenditure</b>								
6000 BA Petrol	258	0	0	315	193	122	122	
6001 BA Machinery Maintenance Costs	98	0	0	315	206	109	109	
6002 BA Refuse Disposal Sacks	47	0	0	0	0	0	0	
6003 BA Health & Safety	101	0	0	105	37	68	68	
6004 BA General Site Maintenance	547	0	0	1,102	333	769	769	
6005 BA Fire Extinguishers	0	0	0	52	0	52	52	
6006 BA Miscellaneous Costs	21	0	0	105	15	90	90	
6007 BA Hand Tool Costs	109	0	0	105	60	45	45	
6008 BA Tree Survey & Tree Maintenance	610	0	0	682	0	682	682	
6009 BA Electricity Costs	642	0	0	262	269	(7)	(7)	
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,920	10,692	11,228	11,228	
6011 BA Water	0	0	0	315	0	315	315	
6013 BA Security Alarm Maintenance	112	0	0	149	113	36	36	
<b>Total Burial Authority Expenditure</b>	<b>23,929</b>	<b>0</b>	<b>0</b>	<b>25,427</b>	<b>11,918</b>	<b>13,509</b>	<b>13,509</b>	
<b>Burial Authority Staffing Expenditure</b>								
6663 ST BA Cemetery Staff - Clothing (Churchtown)	0	0	0	105	21	84	84	
6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	0	0	0	68	46	22	22	
6665 ST BA Staff Travelling Costs (Churchtown)	0	0	0	34	0	34	34	
6666 ST BA Staff Training (Churchtown)	0	0	0	251	155	96	96	
Burial Authority Staffing Costs	40,474	0	0	12,981	8,747	4,234	4,234	
<b>Total Burial Authority Staffing Expenditure</b>	<b>40,474</b>	<b>0</b>	<b>0</b>	<b>13,439</b>	<b>8,969</b>	<b>4,470</b>	<b>4,470</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	
6071 BA EMF Replace Machinery & Equipment	33	6,880	0	3,087	0	9,967	9,967	
6072 BA EMF Burial Administration	257	1,672	0	0	283	1,389	1,389	
6073 BA EMF Memorial Garden	0	0	0	5,000	383	4,617	4,617	
6692 ST BA EMF Staff Contingency (Churchtown)	0	0	0	1,200	0	1,200	1,200	
<b>Total Burial Authority EMF Expenditure</b>	<b>3,627</b>	<b>11,710</b>	<b>0</b>	<b>14,287</b>	<b>666</b>	<b>25,331</b>	<b>25,331</b>	
<b>Total Operating Expenditure</b>	<b>68,030</b>	<b>11,710</b>	<b>0</b>	<b>53,153</b>	<b>21,554</b>	<b>43,309</b>	<b>43,309</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(54,551)</b>	<b>(11,710)</b>	<b>0</b>	<b>(42,903)</b>	<b>(10,865)</b>	<b>(43,748)</b>	<b>(43,748)</b>	