

Joint Burial Board Committee - Burial Board Budget

Saltash Town Council
As at 5th December 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	5,134	7,166	7,166	
Total Burial Board Income	12,155	0	0	12,300	5,134	7,166	7,166	
Total Operating Income	12,155	0	0	12,300	5,134	7,166	7,166	
Operating Expenditure								
Burial Board Expenditure								
6100 BB Petrol	220	0	0	735	178	557	557	
6101 BB Machinery Maintenance Costs	85	0	0	1,050	297	753	753	
6103 BB Health & Safety	20	0	0	262	0	262	262	
6104 BB General Site Maintenance	324	0	0	1,123	254	869	869	
6105 BB Fire Extinguishers	0	0	0	105	0	105	105	
6106 Miscellaneous Costs	3	0	0	178	14	164	164	
6107 BB Hand Tool Costs	7	0	0	52	114	(62)	(62)	
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	857	5,797	5,797	
Burial Board Staffing Expenditure								
6667 ST BB Cemetery Staff - Clothing (St. Stephens)	0	0	0	244	43	201	201	
6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	0	0	0	158	105	53	53	
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	128	458	458	
Burial Board Staffing Costs	0	0	0	30,288	20,410	9,878	9,878	
Total Burial Board Staffing Expenditure	0	0	0	31,354	20,686	10,668	10,668	
Burial Board EMF Expenditure								
6170 BB EMF Repairs to Cemetery Wall	53,000	10,500	0	5,000	14,580	920	920	
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	14,580	4,470	4,470	
Total Operating Expenditure	54,200	11,250	0	45,808	36,123	20,935	20,935	
Operating Surplus/ (Deficit)	(42,045)	(11,250)	0	(33,508)	(30,989)	(13,769)	(13,769)	