

**Burial Authority Committee - Burial Authority Budget**

 Saltash Town Council  
 As at 17th February 2020

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	10,250	15,969	(5,719)	(5,719)	
<b>Total Burial Authority Income</b>	<b>13,479</b>		<b>0</b>	<b>10,250</b>	<b>15,969</b>	<b>(5,719)</b>	<b>(5,719)</b>	
<b>Total Operating Income</b>	<b>13,479</b>		<b>0</b>	<b>10,250</b>	<b>15,969</b>	<b>(5,719)</b>	<b>(5,719)</b>	
<b>Operating Expenditure</b>								
<b>Burial Authority Expenditure</b>								
6000 BA Petrol	258		0	315	193	122	122	
6001 BA Machinery Maintenance Costs	98		0	315	261	54	54	
6002 BA Refuse Disposal Sacks	47		0	0	0	0	0	
6003 BA Health & Safety	101		0	105	37	68	68	
6004 BA General Site Maintenance	547		0	1,102	372	730	730	
6005 BA Fire Extinguishers	0		0	52	0	52	52	
6006 BA Miscellaneous Costs	21		0	105	15	90	90	
6007 BA Hand Tool Costs	109		0	105	60	45	45	
6008 BA Tree Survey & Tree Maintenance	610		0	682	0	682	682	
6009 BA Electricity Costs	642		163	262	269	156	156	
6010 BA PWLB Loan Repayment & Interest	21,385		0	21,920	21,385	535	535	
6011 BA Water	0		(163)	315	0	152	152	
6013 BA Security Alarm Maintenance	112		0	149	266	(117)	(117)	
<b>Total Burial Authority Expenditure</b>	<b>23,929</b>		<b>0</b>	<b>25,427</b>	<b>22,858</b>	<b>2,569</b>	<b>2,569</b>	
<b>Burial Authority Staffing Expenditure</b>								
6663 ST BA Cemetery Staff - Clothing (Churchtown)	0		0	105	21	84	84	
6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	0		0	68	75	(7)	(7)	
6665 ST BA Staff Travelling Costs (Churchtown)	0		0	34	0	34	34	
6666 ST BA Staff Training (Churchtown)	0		0	251	363	(112)	(112)	
Burial Authority Staffing Costs	40,474		283	12,981	11,013	2,251	2,251	
<b>Total Burial Authority Staffing Expenditure</b>	<b>40,474</b>		<b>283</b>	<b>13,439</b>	<b>11,471</b>	<b>2,251</b>	<b>2,251</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	1,954	3,046	3,046	
6692 ST BA EMF Staff Contingency (Churchtown)	0	0	(283)	1,200	0	917	917	
<b>Total Burial Authority EMF Expenditure</b>	<b>3,627</b>	<b>11,710</b>	<b>(283)</b>	<b>14,287</b>	<b>2,238</b>	<b>23,476</b>	<b>23,476</b>	
<b>Total Operating Expenditure</b>	<b>68,030</b>	<b>11,710</b>	<b>0</b>	<b>53,153</b>	<b>36,567</b>	<b>28,296</b>	<b>28,296</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(54,551)</b>	<b>(11,710)</b>	<b>0</b>	<b>(42,903)</b>	<b>(20,598)</b>	<b>(34,015)</b>	<b>(34,015)</b>	