

**Joint Burial Board Committee - Burial Board Budget**  
Saltash Town Council  
As at 17th February 2020

<b>Account</b>	<b>Actual Received/ Spend 2018/19</b>	<b>EMF Balances B/F 2018/19</b>	<b>To/From Reserves &amp; Budget Virements 2019/20</b>	<b>Budget 2019/20</b>	<b>Actual Received/ Spend YTD 2019/20</b>	<b>Actual Funds to Receive/ Available to Date 2019/20</b>	<b>Actual Funds Available to Date 19/20 Less Committed Expenditure</b>	<b>Notes</b>
<b>Operating Income</b>								
<b>Burial Board Income</b>								
4600 BB Cemetery Fees (St. Stephens)	12,155		0	12,300	6,434	5,866	5,866	
<b>Total Burial Board Income</b>	<b>12,155</b>		<b>0</b>	<b>12,300</b>	<b>6,434</b>	<b>5,866</b>	<b>5,866</b>	
<b>Total Operating Income</b>	<b>12,155</b>		<b>0</b>	<b>12,300</b>	<b>6,434</b>	<b>5,866</b>	<b>5,866</b>	
<b>Operating Expenditure</b>								
<b>Burial Board Expenditure</b>								
6100 BB Petrol	220		0	735	178	557	557	
6101 BB Machinery Maintenance Costs	85		(119)	1,050	426	505	505	
6103 BB Health & Safety	20		0	262	0	262	262	
6104 BB General Site Maintenance	324		0	1,123	254	869	869	
6105 BB Fire Extinguishers	0		0	105	0	105	105	
6106 Miscellaneous Costs	3		0	178	14	164	164	
6107 BB Hand Tool Costs	7		119	52	114	57	57	
6108 BB Tree Survey & Tree Maintenance	540		0	3,149	0	3,149	3,149	
<b>Total Burial Board Expenditure</b>	<b>1,200</b>		<b>0</b>	<b>6,654</b>	<b>986</b>	<b>5,668</b>	<b>5,668</b>	
<b>Burial Board Staffing Expenditure</b>								
6667 ST BB Cemetery Staff - Clothing (St. Stephens)	0		0	244	43	201	201	
6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	0		0	158	174	(16)	(16)	
6669 ST BB Staff Travelling Expenses (St. Stephens)	0		0	78	0	78	78	
6670 ST BB Staff Training (St. Stephens)	0		0	586	613	(27)	(27)	
Burial Board Staffing Costs	0		662	30,288	25,696	5,254	5,254	
<b>Total Burial Board Staffing Expenditure</b>	<b>0</b>		<b>662</b>	<b>31,354</b>	<b>26,525</b>	<b>5,491</b>	<b>5,491</b>	
<b>Burial Board EMF Expenditure</b>								
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	(662)	2,800	0	2,138	2,138	
<b>Total Burial Board EMF Expenditure</b>	<b>53,000</b>	<b>11,250</b>	<b>(662)</b>	<b>7,800</b>	<b>14,580</b>	<b>3,808</b>	<b>3,808</b>	
<b>Total Operating Expenditure</b>	<b>54,200</b>	<b>11,250</b>	<b>0</b>	<b>45,808</b>	<b>42,091</b>	<b>14,967</b>	<b>14,967</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(42,045)</b>	<b>(11,250)</b>	<b>0</b>	<b>(33,508)</b>	<b>(35,657)</b>	<b>(9,101)</b>	<b>(9,101)</b>	