

**Burial Authority Committee - Burial Authority Budget**  
Saltash Town Council  
For the year ended 31 March 2020

Account	Actual Received/Spent 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spent YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Notes
<b>Operating Income</b>							
<b>Burial Authority Income</b>							
4612 BA Cemetary Fees (Churchtown)	13,479	0	0	10,250	17,269	(7,019)	
<b>Total Burial Authority Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>17,269</b>	<b>(7,019)</b>	
<b>Total Operating Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>17,269</b>	<b>(7,019)</b>	
<b>Operating Expenditure</b>							
<b>Burial Authority Expenditure</b>							
6000 BA Petrol	258	0	0	315	223	92	
6001 BA Machinery Maintenance Costs	98	0	0	315	231	84	
6002 BA Refuse Disposal Sacks	47	0	0	0	0	0	
6003 BA Health & Safety	101	0	0	105	37	68	
6004 BA General Site Maintenance	547	0	0	1,102	585	517	
6005 BA Fire Extinguishers	0	0	0	52	0	52	
6006 BA Miscellaneous Costs	21	0	0	105	15	90	
6007 BA Hand Tool Costs	109	0	0	105	60	45	
6008 BA Tree Survey & Tree Maintenance	610	0	0	682	90	592	
6009 BA Electricity Costs	642	0	163	262	251	174	
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,920	21,385	535	
6011 BA Water	0	0	(163)	315	0	152	
6013 BA Security Alarm Maintenance	112	0	0	149	151	(2)	
<b>Total Burial Authority Expenditure</b>	<b>23,929</b>	<b>0</b>	<b>0</b>	<b>25,427</b>	<b>23,027</b>	<b>2,400</b>	
<b>Burial Authority Staffing Expenditure</b>							
6663 ST BA Cemetery Staff - Clothing (Churchtown)	0	0	0	105	21	84	
6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	0	0	0	68	113	(45)	
6665 ST BA Staff Travelling Costs (Churchtown)	0	0	0	34	0	34	
6666 ST BA Staff Training (Churchtown)	0	0	0	251	348	(97)	
Burial Authority Staffing Costs	40,474	0	283	12,981	13,278	(14)	
<b>Total Burial Authority Staffing Expenditure</b>	<b>40,474</b>	<b>0</b>	<b>283</b>	<b>13,439</b>	<b>13,760</b>	<b>(38)</b>	
<b>Burial Authority EMF Expenditure</b>							
6070 BA EMF Churchtown Cemetery Capital Works	3,337	3,158	0	5,000	0	8,158	
6071 BA EMF Replace Machinery & Equipment	33	6,880	0	3,087	0	9,967	
6072 BA EMF Burial Administration	257	1,672	0	0	285	1,387	
6073 BA EMF Memorial Garden	0	0	0	5,000	1,954	3,046	
6692 ST BA EMF Staff Contingency (Churchtown)	0	0	(283)	1,200	0	917	
<b>Total Burial Authority EMF Expenditure</b>	<b>3,627</b>	<b>11,710</b>	<b>(283)</b>	<b>14,287</b>	<b>2,239</b>	<b>23,475</b>	
<b>Total Operating Expenditure</b>	<b>68,030</b>	<b>11,710</b>	<b>0</b>	<b>53,153</b>	<b>39,026</b>	<b>25,837</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(54,551)</b>	<b>(11,710)</b>	<b>0</b>	<b>(42,903)</b>	<b>(21,757)</b>	<b>(32,856)</b>	