

Joint Burial Board Committee - Burial Board Budget
Saltash Town Council
For the year ended 31 March 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	Notes
Operating Income							
Burial Board Income							
4600 BB Cemetery Fees (St. Stephens)	12,155	0	0	12,300	8,426	3,874	
Total Burial Board Income	12,155	0	0	12,300	8,426	3,874	
Total Operating Income	12,155	0	0	12,300	8,426	3,874	
Operating Expenditure							
Burial Board Expenditure							
6100 BB Petrol	220	0	0	735	247	488	
6101 BB Machinery Maintenance Costs	85	0	(119)	1,050	389	542	
6103 BB Health & Safety	20	0	0	262	0	262	
6104 BB General Site Maintenance	324	0	0	1,123	719	404	
6105 BB Fire Extinguishers	0	0	0	105	0	105	
6106 Miscellaneous Costs	3	0	0	178	14	164	
6107 BB Hand Tool Costs	7	0	119	52	114	57	
6108 BB Tree Survey & Tree Maintenance	540	0	0	3,149	198	2,951	
Total Burial Board Expenditure	1,200	0	0	6,654	1,681	4,973	
Burial Board Staffing Expenditure							
6667 ST BB Cemetery Staff - Clothing (St. Stephens)	0	0	0	244	43	201	
6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	0	0	0	158	270	(112)	
6669 ST BB Staff Travelling Expenses (St. Stephens)	0	0	0	78	0	78	
6670 ST BB Staff Training (St. Stephens)	0	0	0	586	580	6	
Burial Board Staffing Costs	0	0	662	30,288	30,982	(32)	
Total Burial Board Staffing Expenditure	0	0	662	31,354	31,874	142	
Burial Board EMF Expenditure							
6170 BB EMF Repairs to Cemetery Wall	53,000	10,500	0	5,000	14,580	920	
6172 BB EMF War Memorial (St Stephens)	0	750	0	0	0	750	
6693 ST BB EMF Staff Contingency (St Stephens)	0	0	(662)	2,800	0	2,138	
Total Burial Board EMF Expenditure	53,000	11,250	(662)	7,800	14,580	3,808	
Total Operating Expenditure	54,200	11,250	0	45,808	48,135	8,923	
Operating Surplus/ (Deficit)	(42,045)	(11,250)	0	(33,508)	(39,709)	(5,049)	