

## Burial Authority Committee - Burial Authority Budget

Saltash Town Council  
As at 25th September 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	Estimated Y/E Income/Spend 2019/20	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
<b>Operating Income</b>														
<b>Burial Authority Income</b>														
4612 BA Cemetary Fees (Churchtown)	13,479	0	0	10,250	4,268	5,982	5,982	8,536		8,707	8,881	9,058	9,240	9,424
<b>Total Burial Authority Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>4,268</b>	<b>5,982</b>	<b>5,982</b>	<b>8,536</b>		<b>8,707</b>	<b>8,881</b>	<b>9,058</b>	<b>9,240</b>	<b>9,424</b>
<b>Total Operating Income</b>	<b>13,479</b>	<b>0</b>	<b>0</b>	<b>10,250</b>	<b>4,268</b>	<b>5,982</b>	<b>5,982</b>	<b>8,536</b>		<b>8,707</b>	<b>8,881</b>	<b>9,058</b>	<b>9,240</b>	<b>9,424</b>
<b>Operating Expenditure</b>														
<b>Burial Authority Expenditure</b>														
6000 BA Petrol	258	0	0	315	184	131	131	442		321	328	334	341	348
6001 BA Machinery Maintenance Costs	98	0	0	315	128	187	187	307		428	437	446	455	464
6002 BA Refuse Disposal Sacks	47	0	0	0	0	0	0	0 Old Code		0	0	0	0	0
6003 BA Health & Safety	101	0	0	105	37	68	68	89		107	109	111	114	116
6004 BA General Site Maintenance	547	0	0	1,102	288	814	814	576		1,231	1,256	1,281	1,306	1,333
6005 BA Fire Extinguishers	0	0	0	52	0	52	52	52 Fixed Cost		53	54	55	56	57
6006 BA Miscellaneous Costs	21	0	0	105	0	105	105	0 To be moved to General Site Maintenance		0	0	0	0	0
6007 BA Hand Tool Costs	109	0	0	105	12	93	93	29 To be moved to Machinery Maintenance Costs		0	0	0	0	0
6008 BA Tree Survey & Tree Maintenance	610	0	0	682	0	682	682	682 Fixed Cost		696	710	724	738	753
6009 BA Electricity Costs	642	0	0	262	1	261	261	262 Fixed Cost		267	273	278	284	289
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,920	10,692	11,228	11,228	21,385 Fixed Cost		21,385	21,385	21,385	21,385	21,385
6011 BA Water	0	0	0	315	0	315	315	0 Fixed Cost		321	328	334	341	348
6013 BA Security Alarm Maintenance	112	0	0	149	113	36	36	149 Fixed Cost		152	155	158	161	165
<b>Total Burial Authority Expenditure</b>	<b>23,929</b>	<b>0</b>	<b>0</b>	<b>25,427</b>	<b>11,454</b>	<b>13,973</b>	<b>13,973</b>	<b>23,973</b>		<b>24,962</b>	<b>25,033</b>	<b>25,106</b>	<b>25,181</b>	<b>25,257</b>
<b>Burial Authority Staffing Expenditure</b>														
6663 ST BA Cemetery Staff - Clothing (Churchtown)	0	0	0	105	1	104	104	105		107	109	111	114	116
6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	0	0	0	68	0	68	68	68		115	118	120	122	125
6665 ST BA Staff Travelling Costs (Churchtown)	0	0	0	34	0	34	34	34		35	35	36	37	38
6666 ST BA Staff Training (Churchtown)	0	0	0	251	100	151	151	251		256	261	266	272	277
Burial Authority Staffing Costs	40,474	0	0	12,981	5,402	7,579	7,579	12,981		13,304	13,570	13,842	14,119	14,401
<b>Total Burial Authority Staffing Expenditure</b>	<b>40,474</b>	<b>0</b>	<b>0</b>	<b>13,439</b>	<b>5,503</b>	<b>7,936</b>	<b>7,936</b>	<b>13,439</b>		<b>13,817</b>	<b>14,094</b>	<b>14,376</b>	<b>14,663</b>	<b>14,956</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	0	5,000	5,000							
6692 ST BA EMF Staff Contingency (Churchtown)	0	0	0	1,200	0	1,200	1,200			1,200	1,230	1,261	1,292	1,325
<b>Total Burial Authority EMF Expenditure</b>	<b>3,627</b>	<b>11,710</b>	<b>0</b>	<b>14,287</b>	<b>283</b>	<b>25,714</b>	<b>25,714</b>			<b>1,200</b>	<b>1,230</b>	<b>1,261</b>	<b>1,292</b>	<b>1,325</b>
<b>Total Operating Expenditure</b>	<b>68,030</b>	<b>11,710</b>	<b>0</b>	<b>53,153</b>	<b>17,240</b>	<b>47,623</b>	<b>47,623</b>	<b>37,412</b>	<b>0</b>	<b>39,979</b>	<b>40,357</b>	<b>40,743</b>	<b>41,136</b>	<b>41,538</b>
<b>Operating Surplus/ (Deficit)</b>	<b>(54,551)</b>	<b>(11,710)</b>	<b>0</b>	<b>(42,903)</b>	<b>(12,972)</b>	<b>(41,641)</b>	<b>(41,641)</b>	<b>0</b>		<b>(43,976)</b>	<b>(45,075)</b>	<b>(46,202)</b>	<b>(47,357)</b>	<b>(48,541)</b>