

## Joint Burial Board Committee - Burial Board Budget

Saltash Town Council  
As at 4th October 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 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 Board Income</b>														
4600 BB Cemetery Fees (St. Stephens)	12,155	0	0	12,300	2,884	9,416	9,416	10,000		10,200	10,455	10,716	10,984	11,259
<b>Total Burial Board Income</b>	<b>12,155</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>2,884</b>	<b>9,416</b>	<b>9,416</b>	<b>10,000</b>		<b>10,200</b>	<b>10,455</b>	<b>10,716</b>	<b>10,984</b>	<b>11,259</b>
<b>Total Operating Income</b>	<b>12,155</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>2,884</b>	<b>9,416</b>	<b>9,416</b>	<b>10,000</b>		<b>10,200</b>	<b>10,455</b>	<b>10,716</b>	<b>10,984</b>	<b>11,259</b>
<b>Operating Expenditure</b>														
<b>Burial Board Expenditure</b>														
6100 BB Petrol	220	0	0	735	156	579	579	735		750	765	780	796	811
6101 BB Machinery Maintenance Costs	85	0	0	1,050	126	924	924	1,050		1,124	1,146	1,169	1,193	1,217
6103 BB Health & Safety	20	0	0	262	0	262	262	262		267	273	278	284	289
6104 BB General Site Maintenance	324	0	0	1,123	116	1,007	1,007	1,123		1,327	1,354	1,381	1,409	1,437
6105 BB Fire Extinguishers	0	0	0	105	0	105	105	105 Fixed Cost		107	109	111	114	116
<b>6106 Miscellaneous Costs</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>0</b>	<b>178</b>	<b>178</b>	<b>0</b> To be moved to General Site Maintenance		<b>182</b>	<b>185</b>	<b>189</b>	<b>193</b>	<b>197</b>
<b>6107 BB Hand Tool Costs</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>52</b>	<b>52</b> To be moved to Machinery maintenance costs		<b>53</b>	<b>54</b>	<b>55</b>	<b>56</b>	<b>57</b>
6108 BB Tree Survey & Tree Maintenance	540	0	0	3,149	0	3,149	3,149	3,149 Fixed Cost		3,212	3,276	3,342	3,409	3,477
<b>Total Burial Board Expenditure</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>6,654</b>	<b>397</b>	<b>6,257</b>	<b>6,257</b>	<b>6,476</b>		<b>7,022</b>	<b>7,163</b>	<b>7,306</b>	<b>7,452</b>	<b>7,601</b>
<b>Burial Board Staffing Expenditure</b>														
6667 ST BB Cemetery Staff - Clothing (St. Stephens)	0	0	0	244	1	243	243	244		210	214	218	223	227
6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	0	0	0	158	60	98	98	158		269	274	280	285	291
6669 ST BB Staff Travelling Expenses (St. Stephens)	0	0	0	78	0	78	78	78		140	143	146	149	152
6670 ST BB Staff Training (St. Stephens)	0	0	0	586	0	586	586	586		700	714	728	743	758
Burial Board Staffing Costs	0	0	0	30,288	15,124	15,164	15,164	30,288		33,115	33,778	34,453	35,142	35,845
<b>Total Burial Board Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,354</b>	<b>15,185</b>	<b>16,169</b>	<b>16,169</b>	<b>31,354</b>		<b>34,434</b>	<b>35,123</b>	<b>35,825</b>	<b>36,542</b>	<b>37,273</b>
<b>Burial Board EMF Expenditure</b>														
6170 BB EMF Repairs to Cemetery Wall	53,000	10,500	0	5,000	14,680	820	820	0		0	0	0	0	0
6172 BB EMF War Memorial (St Stephens)	0	750	0	0	0	750	750	0		0	0	0	0	0
6693 ST BB EMF Staff Contingency (St Stephens)	0	0	0	2,800	0	2,800	2,800	2,800		2,800	2,870	2,942	3,015	3,091
<b>Total Burial Board EMF Expenditure</b>	<b>53,000</b>	<b>11,250</b>	<b>0</b>	<b>7,800</b>	<b>14,680</b>	<b>4,370</b>	<b>4,370</b>	<b>2,800</b>		<b>2,800</b>	<b>2,870</b>	<b>2,942</b>	<b>3,015</b>	<b>3,091</b>
<b>Total Operating Expenditure</b>	<b>54,200</b>	<b>11,250</b>	<b>0</b>	<b>45,808</b>	<b>30,262</b>	<b>26,796</b>	<b>26,796</b>	<b>44,256</b>		<b>44,256</b>	<b>45,363</b>	<b>46,497</b>	<b>47,659</b>	<b>48,851</b>
<b>Operating Surplus/ (Deficit)</b>	<b>(42,045)</b>	<b>(11,250)</b>	<b>0</b>	<b>(33,508)</b>	<b>(27,378)</b>	<b>(17,380)</b>	<b>(17,380)</b>	<b>(34,056)</b>		<b>(34,056)</b>	<b>(34,908)</b>	<b>(35,780)</b>	<b>(36,675)</b>	<b>(37,592)</b>