

## Joint Burial Board Committee - Burial Board Budget

Saltash Town Council  
As at 3rd February 2020

Account	Actual Received/Spend 2018/19	EMF Balances B/F	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	Notes
<b>Operating Income</b>								
<b>Burial Board Income</b>								
4600 BB Cemetery Fees (St. Stephens)	12,155	0	0	12,300	6,116	6,184	6,184	
<b>Total Burial Board Income</b>	<b>12,155</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>6,116</b>	<b>6,184</b>	<b>6,184</b>	
<b>Total Operating Income</b>	<b>12,155</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>6,116</b>	<b>6,184</b>	<b>6,184</b>	
<b>Operating Expenditure</b>								
<b>Burial Board Expenditure</b>								
6100 BB Petrol	220	0	0	735	178	557	557	
6101 BB Machinery Maintenance Costs	85	0	(119)	1,050	357	574	574	
6103 BB Health & Safety	20	0	0	262	0	262	262	
6104 BB General Site Maintenance	324	0	0	1,123	254	869	869	
6105 BB Fire Extinguishers	0	0	0	105	0	105	105	
6106 Miscellaneous Costs	3	0	0	178	14	164	164	
6107 BB Hand Tool Costs	7	0	119	52	114	57	57	
6108 BB Tree Survey & Tree Maintenance	540	0	0	3,149	0	3,149	3,149	
<b>Total Burial Board Expenditure</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>6,654</b>	<b>916</b>	<b>5,738</b>	<b>5,738</b>	
<b>Burial Board Staffing Expenditure</b>								
6667 ST BB Cemetery Staff - Clothing (St. Stephens)	0	0	0	244	43	201	201	
6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	0	0	0	158	152	6	6	
6669 ST BB Staff Travelling Expenses (St. Stephens)	0	0	0	78	0	78	78	
6670 ST BB Staff Training (St. Stephens)	0	0	0	586	184	402	402	
Burial Board Staffing Costs	0	0	662	30,288	25,696	5,254	5,254	
<b>Total Burial Board Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>662</b>	<b>31,354</b>	<b>26,075</b>	<b>5,941</b>	<b>5,941</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>41,571</b>	<b>15,487</b>	<b>15,487</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(42,045)</b>	<b>(11,250)</b>	<b>0</b>	<b>(33,508)</b>	<b>(35,455)</b>	<b>(9,303)</b>	<b>(9,303)</b>	