

Burial Authority Committee - Burial Authority Budget
Saltash Town Council
As at 28th August 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/ Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2019/20	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income												
Burial Authority Income												
4612 BA Cemetary Fees (Churchtown)	17,269	0	0	10,250	5,381	4,869		10,455	10,664	10,877	11,095	11,317
Total Burial Authority Income	17,269	0	0	10,250	5,381	4,869		10,455	10,664	10,877	11,095	11,317
Total Operating Income	17,269	0	0	10,250	5,381	4,869		10,455	10,664	10,877	11,095	11,317
Operating Expenditure												
Burial Authority Expenditure												
6000 BA Petrol	223	0	0	321	40	282		327	334	341	347	354
6001 BA Machinery Maintenance Costs	231	0	0	428	225	203		437	445	454	463	473
6003 BA Health & Safety	37	0	0	107	26	81		109	111	114	116	118
6004 BA General Site Maintenance	585	0	0	1,231	137	1,094		1,256	1,281	1,306	1,332	1,359
6005 BA Fire Extinguishers	0	0	0	53	0	53		54	55	56	57	59
6006 BA Miscellaneous Costs	15	0	0	0	0	0		0	0	0	0	0
6007 BA Hand Tool Costs	60	0	0	0	0	0		0	0	0	0	0
6008 BA Tree Survey & Tree Maintenance	90	0	0	696	0	696		710	724	739	753	768
6009 BA Electricity Costs	251	0	0	267	18	249		272	278	283	289	295
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	10,692	10,693		21,813	22,249	22,694	23,148	23,611
6011 BA Water	0	0	0	321	0	321		327	334	341	347	354
6013 BA Security Alarm Maintenance	151	0	0	152	115	37		155	158	161	165	168
6014 BA Cemetery Software Subscription	0	0	0	290	288	2		296	302	308	314	320
Total Burial Authority Expenditure	23,027	0	0	25,251	11,540	13,711		25,756	26,271	26,797	27,332	27,879
Burial Authority Staffing Expenditure												
Burial Authority Staffing Expenses	134	0	0	265	41	224		270	276	281	287	293
6666 ST BA Staff Training (Churchtown)	348	0	0	300	0	300		306	312	318	325	331
Burial Authority Staffing Costs	13,278	0	0	14,442	5,828	8,614		14,731	15,025	15,326	15,632	15,945
Total Burial Authority Staffing Expenditure	13,760	0	0	15,007	5,869	9,138		15,307	15,613	15,926	16,244	16,569
Total Burial Authority Operating Expenditure	36,787	0	0	40,258	17,410	22,849		41,063	41,884	42,722	43,577	44,448
Total Burial Authority Operating Surplus/ (Deficit)	(19,518)	0	0	(30,008)	(12,029)	(17,980)		(30,608)	(31,220)	(31,845)	(32,482)	(33,131)

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EMF Expenditure												
6070 BA EMF Churchtown Cemetery Capital Works	0	8,158	0	0	0	8,158		0	0	0	0	0
6071 BA EMF Replace Machinery & Equipment	0	9,967	0	0	0	9,967		0	0	0	0	0
6072 BA EMF Burial Administration	285	1,387	0	0	0	1,387		0	0	0	0	0
6073 BA EMF Memorial Garden	1,954	3,046	0	0	0	3,046		0	0	0	0	0
6692 ST BA EMF Staff Contingency (Churchtown)	0	916	0	284	0	1,200		290	295	301	307	314
Total EMF Expenditure	2,239	23,474	0	284	0	23,758		290	295	301	307	314