

Burial Authority Committee - Burial Authority Budget
Saltash Town Council
As at 30th September 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
Operating Income							
Burial Authority Income							
4612 BA Cemetary Fees (Churchtown)	17,269	0	0	10,250	8,141	2,109	
Total Burial Authority Income	17,269	0	0	10,250	8,141	2,109	
Total Operating Income	17,269	0	0	10,250	8,141	2,109	
Operating Expenditure							
Burial Authority Expenditure							
6000 BA Petrol	223	0	0	321	40	282	
6001 BA Machinery Maintenance Costs	231	0	0	428	225	203	
6003 BA Health & Safety	37	0	0	107	26	81	
6004 BA General Site Maintenance	585	0	0	1,231	227	1,004	
6005 BA Fire Extinguishers	0	0	0	53	0	53	
6006 BA Miscellaneous Costs	15	0	0	0	0	0	
6007 BA Hand Tool Costs	60	0	0	0	0	0	
6008 BA Tree Survey & Tree Maintenance	90	0	0	696	0	696	
6009 BA Electricity Costs	251	0	0	267	18	249	
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	10,692	10,693	
6011 BA Water	0	0	0	321	0	321	
6013 BA Security Alarm Maintenance	151	0	0	152	115	37	
6014 BA Cemetery Software Subscription	0	0	0	290	288	2	
Total Burial Authority Expenditure	23,027	0	0	25,251	11,630	13,621	
Burial Authority Staffing Expenditure							
Burial Authority Staffing Expenses	134	0	0	265	41	224	
6666 ST BA Staff Training (Churchtown)	348	0	0	300	0	300	
Burial Authority Staffing Costs	13,278	0	0	14,442	6,905	7,537	
Total Burial Authority Staffing Expenditure	13,760	0	0	15,007	6,946	8,061	
Total Burial Authority Operating Expenditure	36,787	0	0	40,258	18,576	21,682	
Total Burial Authority Operating Surplus/ (Deficit)	(19,518)	0	0	(30,008)	(10,435)	(19,573)	

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