

Burial Authority Committee - Burial Authority Precept Budget 2021-22

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	Estimated Y/E Income/Spend 2020/21	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	8,141	2,109	16,282	St Stephens Closed	15,000	15,090	15,181	15,272	15,363
Total Burial Authority Income	17,269	0	0	10,250	8,141	2,109	16,282	increase in burials at Churchtown	15,000	15,090	15,181	15,272	15,363
Total Operating Income	17,269	0	0	10,250	8,141	2,109	16,282		15,000	15,090	15,181	15,272	15,363
Operating Expenditure													
Burial Authority Expenditure													
6000 BA Petrol	223	0	0	321	40	282	80	Reduced	250	252	253	255	256
6001 BA Machinery Maintenance Costs	291	0	0	428	225	203	450	Increased	450	453	455	458	461
6003 BA Health & Safety	37	0	0	107	26	81	52		108	108	109	110	110
6004 BA General Site Maintenance	600	0	0	1,231	227	1,004	454	Reduced	750	755	759	764	768
6005 BA Fire Extinguishers	0	0	0	53	0	53	0	Fixed Cost	53	54	54	54	55
6008 BA Tree Survey & Tree Maintenance	90	0	0	696	0	696	696		700	704	709	713	717
6009 BA Electricity Costs	251	0	0	267	18	249	159	Fixed Cost	269	270	272	273	275
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	10,692	10,693	21,385	Fixed Cost	21,385	21,385	21,385	21,385	21,385
6011 BA Water	0	0	0	321	0	321	0	Fixed Cost	323	325	327	329	331
6013 BA Security Alarm Maintenance	151	0	0	152	115	37	152	Fixed Cost	153	154	155	156	157
6014 BA Cemetery Software Subscription	0	0	0	290	288	2	288	Fixed Cost	292	293	295	297	299
Total Burial Authority Expenditure	23,027	0	0	25,251	11,630	13,621	23,716		24,732	24,752	24,773	24,793	24,813
Burial Authority Staffing Expenditure													
Burial Authority Staffing Expenses	134	0	0	265	41	224	265	Increase Staff Mobile Phone Costs	393	395	398	400	403
6666 ST BA Staff Training (Churchtown)	348	0	0	300	0	300	300	Fixed Cost	302	304	305	307	309
Burial Authority Staffing Costs	13,278	0	0	14,442	6,905	7,537	14,442	Fixed Cost	15,024	15,475	15,939	16,418	16,910
Total Burial Authority Staffing Expenditure	13,760	0	0	15,007	6,946	8,061	15,007		15,719	16,174	16,643	17,125	17,622
Total Operating Expenditure	36,787	0	0	40,258	18,576	21,682	38,723		40,452	40,927	41,415	41,918	42,435
Total Burial Authority Operating Expenditure	36,787	0	0	40,258	18,576	21,682	38,723		40,452	40,927	41,415	41,918	42,435
Total Burial Authority Operating Surplus/ (Deficit)	(19,518)	0	0	(30,008)	(10,435)	(19,573)	(22,441)		(25,452)	(25,837)	(26,235)	(26,646)	(27,072)

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1. 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		0	0	0	0	0
Total EMF Expenditure	2,239	23,474	0	284	0	23,758		0	0	0	0	0
Total Burial Authority Budget Surplus/Deficit	(21,757)	(23,474)	0	(30,292)	(10,435)	(43,331)		(25,452)	(25,837)	(26,235)	(26,646)	(27,072)

Notes

Inflationary rate used for fixed costs is CPI 0.6% June 2020