

Burial Authority Committee - Burial Authority Budget
Saltash Town Council
As at 2nd November 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 | 9,492 | 758 | |
| Total Burial Authority Income | 17,269 | 0 | 0 | 10,250 | 9,492 | 758 | |
| Total Operating Income | 17,269 | 0 | 0 | 10,250 | 9,492 | 758 | |
| Operating Expenditure | | | | | | | |
| Burial Authority Expenditure | | | | | | | |
| 6000 BA Petrol | 223 | 0 | 0 | 321 | 59 | 262 | |
| 6001 BA Machinery Maintenance Costs | 231 | 0 | 0 | 428 | 308 | 120 | |
| 6003 BA Health & Safety | 37 | 0 | 0 | 107 | 56 | 51 | |
| 6004 BA General Site Maintenance | 585 | 0 | 0 | 1,231 | 163 | 1,068 | |
| 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 | 233 | 34 | |
| 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 | 11,915 | 13,336 | |
| Burial Authority Staffing Expenditure | | | | | | | |
| Burial Authority Staffing Expenses | 134 | 0 | 0 | 265 | 71 | 194 | |
| 6666 ST BA Staff Training (Churchtown) | 348 | 0 | 0 | 300 | 12 | 288 | |
| Burial Authority Staffing Costs | 13,278 | 0 | 0 | 14,442 | 7,576 | 6,866 | |
| Total Burial Authority Staffing Expenditure | 13,760 | 0 | 0 | 15,007 | 7,659 | 7,348 | |
| Total Burial Authority Operating Expenditure | 36,787 | 0 | 0 | 40,258 | 19,574 | 20,684 | |
| Total Burial Authority Operating Surplus/ (Deficit) | (19,518) | 0 | 0 | (30,008) | (10,082) | (19,926) | |

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|---|--------------------------------|--------------------------|---|----------------|------------------------------------|--|-------|
| EMF Expenditure | | | | | | | |
| 6070 BA EMF Churchtown Cemetery Capital Works | 0 | 8,158 | 0 | 0 | 240 | 7,918 | |
| 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 | 240 | 23,518 | |