Burial Authority Committee - Burial Authority Budget Saltash Town Council As at 2nd November 2020

Departing Income Surial Authority Income 17,269 0	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
Burlal Authority Income	Operating Income							
4612 BA Cemelary Fees (Churchtown)								
Total Durial Authority Income		17.269	0	0	10.250	9.492	758	
Total Operating Expenditure Surface Surf			_			•		
Burial Authority Expenditure	- ·	-			•	-		
Burial Authority Expenditure	Operating Expenditure							
S000 BA Petrol								
S001 BA Machinery Maintenance Costs 231 0 0 428 308 120		223	0	0	321	59	262	
S003 BA Health & Safety 37	6001 BA Machinery Maintenance Costs					308		
BOURD BA General Site Maintenance 585 0			0	0				
6005 BA Fire Extinquishers 0 0 0 53 0 53 6006 BA Miscellaneous Costs 60 0			0					
6006 BA Miscellaneous Costs			0	-				
6007 BA Hand Tool Costs 60 0 0 0 0 0 0 0 0			0					
6008 BA Tree Survey & Tree Maintenance 90 0 0 696 0 696 600 84			0			0		
Solid BA Flectricity Costs 251 0 0 267 233 34			0	_	696	0	696	
6010 BA PWLB Loan Repayment & Interest 21,385 0 0 21,385 10,692 10,693			0			233		
Solid BA Water	6010 BA PWLB Loan Repayment & Interest		0					
6014 BA Security Alarm Maintenance 151 0 0 152 115 37			0			•		
Cold BA Cemetery Software Subscription 0 0 0 290 288 2		•	0			115		
Total Burial Authority Staffing Expenditure 23,027 0 0 25,251 11,915 13,336		_	0					
Burial Authority Staffing Expenditure Surplish Staffing Expenses 134 0 0 265 71 194 194 19666 ST BA Staff Training (Churchtown) 348 0 0 300 12 288 19576 194		•						
Burial Authority Staffing Expenses 134 0 0 265 71 194		_0,0			_0,_0 :	,	10,000	
Semicial Authority Staffing (Churchtown) 348 0 0 300 12 288		134	0	0	265	71	194	
Surial Authority Staffing Costs 13,278 0 0 14,442 7,576 6,866	6666 ST BA Staff Training (Churchtown)		0					
Total Burial Authority Operating Expenditure 13,760 0 0 15,007 7,659 7,348	Burial Authority Staffing Costs		0					
Count Coun			Ō					
Count Coun	Total Burial Authority Operating Expenditure	36 787	0	0	40 258	19 574	20 684	
Account Received/ Spend 2019/20 Part	Total Burial Authority Operating Experiature		<u> </u>	•				
Received/Spend 2019/20 Balances Spend 2019/20 Budget Virements 2020/21 Received/Spend YTD 2020/	Total Burial Authority Operating Surplus/ (Deficit)	(19,518)	0_	0	(30,008)	(10,082)	(19,926)	
6070 BÅ 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 0 1,387 6073 BA EMF Memorial Garden 1,954 3,046 0 0 0 0 3,046 6692 ST BA EMF Staff Contingency (Churchtown) 0 916 0 284 0 1,200	Account	Received/ Spend	Balances B/F	Budget Virements	_	Received/Spend	Receive/ Available to	Notes
6070 BÅ 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 0 1,387 6073 BA EMF Memorial Garden 1,954 3,046 0 0 0 0 3,046 6692 ST BA EMF Staff Contingency (Churchtown) 0 916 0 284 0 1,200	FMF Expenditure							
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 0 3,046 6692 ST BA EMF Staff Contingency (Churchtown) 0 916 0 284 0 1,200		n	8 158	n	Λ	240	7 918	
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 0 3,046 6692 ST BA EMF Staff Contingency (Churchtown) 0 916 0 284 0 1,200		0			_	_		
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		285						
6692 ST BA EMF Staff Contingency (Churchtown) 0 916 0 284 0 1,200								
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