

Burial Authority Committee - Burial Authority Precept Budget 2021-22
Saltash Town Council
As at 20th 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	Estimated Y/E Income/Spend 2020/21	Notes for Precept 2021/22	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	9,708	542	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	9,708	542	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	9,708	542	16,282		15,000	15,090	15,181	15,272	15,363

Operating Expenditure													
Burial Authority Expenditure													
6000 BA Petrol	223	0	0	321	69	252	80	Reduced	250	252	253	255	256
6001 BA Machinery Maintenance Costs	291	0	0	428	313	115	450	Increased	450	453	455	458	461
6003 BA Health & Safety	37	0	0	107	56	51	52		108	108	109	110	110
6004 BA General Site Maintenance	600	0	0	1,231	163	1,068	454	Reduced	750	755	759	764	768
6005 BA Fire Extinguishers	0	0	0	53	0	53	0	Fixed Cost	80	80	81	81	82
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	233	34	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	11,929	13,322	23,716		24,759	24,779	24,800	24,820	24,841
Burial Authority Staffing Expenditure													
Burial Authority Staffing Expenses	134	0	0	265	79	186	265	Increase Staff Mobile Phone Costs	262	264	265	267	268
6666 ST BA Staff Training (Churchtown)	348	0	0	300	12	288	300	Fixed Cost	201	203	204	205	206
Burial Authority Staffing Costs	13,278	0	0	14,442	7,576	6,866	14,442	Fixed Cost	10,086	10,388	10,700	11,021	11,351
Total Burial Authority Staffing Expenditure	13,760	0	0	15,007	7,667	7,340	15,007		10,549	10,854	11,169	11,492	11,826
Total Operating Expenditure	36,787	0	0	40,258	19,596	20,662	38,723		35,308	35,633	35,968	36,313	36,667
Total Burial Authority Operating Expenditure	36,787	0	0	40,258	19,596	20,662	38,723		35,308	35,633	35,968	36,313	36,667
Total Burial Authority Operating Surplus/ (Deficit)	(19,518)	0	0	(30,008)	(9,888)	(20,120)	(22,441)		(20,308)	(20,543)	(20,788)	(21,041)	(21,303)

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 for Precept 2021/22	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	
1. EMF Expenditure														
6070 BA EMF Churchtown Cemetery Capital Works	0	8,158	0	0	1,578	6,580	240	To be c/f	0	0	0	0	0	
6071 BA EMF Replace Machinery & Equipment	0	9,967	0	0	0	9,967	0	To be c/f	10,000	0	0	0	0	
6072 BA EMF Burial Administration	285	1,387	0	0	0	1,387	0	To be deleted	0	0	0	0	0	
6073 BA EMF Memorial Garden	1,954	3,046	0	0	548	2,498	548	To be c/f	0	0	0	0	0	
6692 ST BA EMF Staff Contingency (Churchtown)	0	916	0	284	0	1,200	0	To be c/f	0	0	0	0	0	
Total EMF Expenditure	2,239	23,474	0	284	2,126	21,632	788		10,000	0	0	0	0	
Total Burial Authority Budget Surplus/Deficit	(21,757)	(23,474)	0	(30,292)	(12,014)	(41,752)	(23,229)		0	(30,308)	(20,543)	(20,788)	(21,041)	(21,303)

Notes

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

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0% Change on last year