

Burial Authority Committee - Burial Authority Budget
Saltash Town Council
As at 1st March 2021

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	22,128	(11,878)	
Total Burial Authority Income	17,269	0	0	10,250	22,128	(11,878)	
Total Operating Income	17,269	0	0	10,250	22,128	(11,878)	
Operating Expenditure							
Burial Authority Expenditure							
6000 BA Petrol	223	0	0	321	87	234	
6001 BA Machinery Maintenance Costs	231	0	0	428	313	115	
6003 BA Health & Safety	37	0	0	107	56	51	
6004 BA General Site Maintenance	585	0	0	1,231	164	1,067	
6005 BA Fire Extinguishers	0	0	0	53	36	17	
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	340	(73)	
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,385	21,385	0	
6011 BA Water	0	0	0	321	0	321	
6013 BA Security Alarm Maintenance	151	0	0	152	270	(118)	
6014 BA Cemetery Software Subscription	0	0	0	290	288	2	
Total Burial Authority Expenditure	23,027	0	0	25,251	22,940	2,311	
Burial Authority Staffing Expenditure							
Burial Authority Staffing Expenses	134	0	0	265	103	162	
6666 ST BA Staff Training (Churchtown)	348	0	0	300	12	288	
Burial Authority Staffing Costs	13,278	0	(3,281)	14,442	10,471	690	
Total Burial Authority Staffing Expenditure	13,760	0	(3,281)	15,007	10,587	1,139	
Total Burial Authority Operating Expenditure	36,787	0	(3,281)	40,258	33,526	3,451	
Total Burial Authority Operating Surplus/ (Deficit)	(19,518)	0	3,281	(30,008)	(11,398)	(15,329)	

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
1. EMF Expenditure							
6070 BA EMF Churchtown Cemetery Capital Works	0	8,158	1,088	0	1,578	7,668	
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	548	2,498	
6692 ST BA EMF Staff Contingency (Churchtown)	0	916	0	284	0	1,200	
Total EMF Expenditure	2,239	23,474	1,088	284	2,126	22,720	

Notes

£3,281 Staffing costs vired to Servive Delivery Staffing Costs

£1,088 received for insurance claim for cemetery gates