

Burial Authority Committee - Burial Authority Budget

Saltash Town Council
As at 28th October 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes
Operating Income								
Burial Authority Income								
4612 BA Cemetary Fees (Churchtown)	13,479	0	0	10,250	6,338	3,912	3,912	
Total Burial Authority Income	13,479	0	0	10,250	6,338	3,912	3,912	
Total Operating Income	13,479	0	0	10,250	6,338	3,912	3,912	
Operating Expenditure								
Burial Authority Expenditure								
6000 BA Petrol	258	0	0	315	184	131	131	
6001 BA Machinery Maintenance Costs	98	0	0	315	132	183	183	
6002 BA Refuse Disposal Sacks	47	0	0	0	0	0	0	
6003 BA Health & Safety	101	0	0	105	52	53	53	
6004 BA General Site Maintenance	547	0	0	1,102	317	785	785	
6005 BA Fire Extinguishers	0	0	0	52	0	52	52	
6006 BA Miscellaneous Costs	21	0	0	105	0	105	105	
6007 BA Hand Tool Costs	109	0	0	105	38	67	67	
6008 BA Tree Survey & Tree Maintenance	610	0	0	682	0	682	682	
6009 BA Electricity Costs	642	0	0	262	1	261	261	
6010 BA PWLB Loan Repayment & Interest	21,385	0	0	21,920	10,692	11,228	11,228	
6011 BA Water	0	0	0	315	0	315	315	
6013 BA Security Alarm Maintenance	112	0	0	149	113	36	36	
Total Burial Authority Expenditure	23,929	0	0	25,427	11,528	13,899	13,899	
Burial Authority Staffing Expenditure								
6663 ST BA Cemetery Staff - Clothing (Churchtown)	0	0	0	105	1	104	104	
6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	0	0	0	68	30	38	38	
6665 ST BA Staff Travelling Costs (Churchtown)	0	0	0	34	0	34	34	
6666 ST BA Staff Training (Churchtown)	0	0	0	251	100	151	151	
Burial Authority Staffing Costs	40,474	0	0	12,981	7,615	5,366	5,366	
Total Burial Authority Staffing Expenditure	40,474	0	0	13,439	7,746	5,693	5,693	
Burial Authority EMF Expenditure								
6070 BA EMF Churchtown Cemetery Capital Works	3,337	3,158	0	5,000	0	8,158	8,158	
6071 BA EMF Replace Machinery & Equipment	33	6,880	0	3,087	0	9,967	9,967	
6072 BA EMF Burial Administration	257	1,672	0	0	283	1,389	1,389	
6073 BA EMF Memorial Garden	0	0	0	5,000	0	5,000	5,000	
6692 ST BA EMF Staff Contingency (Churchtown)	0	0	0	1,200	0	1,200	1,200	
Total Burial Authority EMF Expenditure	3,627	11,710	0	14,287	283	25,714	25,714	
Total Operating Expenditure	68,030	11,710	0	53,153	19,557	45,306	45,306	
Operating Surplus/ (Deficit)	(54,551)	(11,710)	0	(42,903)	(13,219)	(41,394)	(41,394)	