

BURES JOINT CEMETERY AUTHORITY BUDGET 2019/20 - Approved 10th September 2018

<u>Income</u>	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Projected income to year end	2019/20 Budget	2020/21 Budget	2021/22 Budget
Precepts	9,000.00	9,000.00	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00
Fees	1,500.00	1,880.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
Interest	5.00	4.81	5.00	6.00	5.00	5.00	5.00
Total	8,505.00	10,884.81	12,505.00	12,206.00	14,505.00	14,505.00	14,505.00
VAT	36.00	36.00	100.00	332.79	500.00	500.00	500.00
	8,541.00	10,920.81	12,605.00	12,538.79	15,005.00	15,005.00	15,005.00
<u>Expenditure</u> (excludes VAT)	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Projected spend to year end	2019/20 Budget	2020/21 Budget	2021/22 Budget
General maintenance	2,750.00	4,048.30	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
Winter maintenance	1,500.00	795.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractor extras/ashes/repairs	1,000.00	758.29	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Skip hire	0.00	160.00	0.00	320.00	330.00	340.00	350.00
Tree works	1,000.00	275.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Pathways	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00
Projects	0.00	270.29	0.00	100.00	100.00	100.00	100.00
Clerk's salary & HMRC	1,700.00	1,615.12	1,725.00	1,708.68	1,725.00	1,775.00	1,825.00
Administration	150.00	113.87	125.00	125.00	130.00	130.00	130.00
Hall hire	75.00	26.00	75.00	56.00	65.00	65.00	65.00
Training	200.00	0.00	200.00	0.00	200.00	200.00	200.00
Insurance	350.00	322.87	350.00	290.58	300.00	325.00	335.00
Auditor fees	150.00	130.00	150.00	230.00	230.00	230.00	230.00
Water charge	70.00	69.08	80.00	75.00	80.00	80.00	80.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,445.00	8,584.32	12,205.00	9,905.26	13,360.00	13,445.00	13,515.00
VAT	100.00	332.79	100.00	500.00			
	11,545.00	8,917.11	12,305.00	10,405.26			

Projected year end balances 2019/20

Projected year end balance 31st March 2019	9,397.73
Projected income 2019/20	15,005.00

Less

Budget	13,360.00
Minimum 25% Retention of funds:	2,500.00
Additional Working Capital	4,542.73
Earmarked Funds maintained in General Reserve	
Pathways	2,000.00
Tree work	2,000.00

Notes:

The budget figures to 31st March 2018 are shown with the assumption that no path work will take place this financial year.

Income from Burial Fees fluctuates from year to year and the suggested year end figure cannot be a guaranteed income figure.

It was agreed to increase the precepts from both parish councils for 2019/20 by £1,000 to £6,500 each per annum at last years precept setting meeting to allow for any necessary future tree and path work as we do not have a high retention of funds.

Have earmarked funds at this budget for pathways and tree work to build up for the noted future works.

JPB Landscapes is now VAT registered and therefore this is reflected in the invoicing and projected VAT figure.