

BURES JOINT CEMETERY AUTHORITY BUDGET 2020/21 - Approved 9th September 2019

<u>Income</u>	2018/19 Budget	2018/19 Actual	2019/20 Budget	2019/20 Projected income to year end	2020/21 Budget	2021/22 Budget	2022/23 Budget
Precepts	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Fees	1,500.00	2,115.00	1,500.00	800.00	1,500.00	1,500.00	1,500.00
Interest	5.00	14.53	5.00	12.00	10.00	10.00	10.00
Total	12,505.00	13,129.53	14,505.00	13,812.00	14,510.00	14,510.00	14,510.00
VAT	100.00	332.79	500.00	830.75	2,000.00	2,000.00	2,000.00
	12,605.00	13,462.32	15,005.00	14,642.75	16,510.00	16,510.00	16,510.00

<u>Expenditure</u> (excludes VAT)	2018/19 Budget	2018/19 Actual	2019/20 Budget	2019/20 Projected payments to year end	2020/21 Budget	2021/22 Budget	2022/23 Budget
General maintenance	3,000.00	1,806.72	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Winter maintenance	1,000.00	0.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
Contractor extras/ashes/repairs	1,000.00	197.96	1,200.00	500.00	1,000.00	1,000.00	1,000.00
Skip hire	0.00	326.00	330.00	0.00	0.00	0.00	0.00
Tree works	2,000.00	2,260.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
Pathways	2,500.00	147.32	2,000.00	1,687.50	1,000.00	1,000.00	1,000.00
Projects	0.00	55.93	100.00	100.00	200.00	200.00	200.00
Clerk's salary & HMRC	1,725.00	1,708.68	1,725.00	1,750.32	1,775.00	1,800.00	1,825.00
Administration	125.00	429.47	130.00	150.00	150.00	175.00	175.00
Hall hire	75.00	68.00	65.00	45.00	60.00	60.00	60.00
Training	200.00	0.00	200.00	440.00	200.00	200.00	200.00
Insurance	350.00	290.58	300.00	301.63	325.00	335.00	345.00
Auditor fees	150.00	230.00	230.00	230.00	230.00	230.00	260.00
Water charge	80.00	51.66	80.00	50.00	75.00	75.00	75.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,205.00	7,572.32	13,360.00	13,454.45	12,515.00	12,575.00	12,640.00
VAT	100.00	830.75	2,000.00	2,000.00	2,000.00		
	12,305.00	8,403.07	15,360.00	15,454.45	14,515.00		

Projected year end balances 2020/21

Projected year end balance 31st March 2020	11,511.75
Projected income 2020/21	16,510.00
Less	
Budget	12,515.00
Minimum 25% Retention of funds:	3,250.00
Additional Working Capital	6,256.75
Earmarked Funds maintained in General Reserve	
Tree work	6,000.00

Notes:

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.

However owing to the path work not as costly as foreseen it is not considered necessary to continue with a further increase request for the next financial year.

Have anticipated that the lime tree reduction costs will be met this financial year.

Have earmarked £6,000 for future tree work as the cedar and sequioa may require removing.

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