

BURES JOINT CEMETERY AUTHORITY BUDGET 2021/22 - Approved 7th September 2020

<u>Income</u>	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Projected income to year end	2021/22 Budget	2022/23 Budget	2023/24 Budget
Precepts	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Fees	1,500.00	1,035.00	1,500.00	800.00	1,500.00	1,500.00	1,500.00
Interest	5.00	18.04	10.00	15.00	15.00	15.00	15.00
Course refund		165.00					
Covid-19 Small Business Grant				10,000.00			
Total	14,505.00	14,218.04	14,510.00	23,815.00	14,515.00	14,515.00	14,515.00
VAT	500.00	830.75	2000.00	1,866.21	2,000.00	2,000.00	2,000.00
	15,005.00	15,048.79	16,510.00	25,681.21	16,515.00	16,515.00	16,515.00

<u>Expenditure</u> (excludes VAT)	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Projected payments to year end	2021/22 Budget	2022/23 Budget	2023/24 Budget
General maintenance	4,000.00	5,593.60	4,500.00	5,000.00	5,000.00	5,500.00	6,000.00
Winter maintenance	1,000.00	220.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractor ashes/repairs	1,200.00	236.23	1,000.00	500.00	500.00	775.00	1,000.00
Skip hire	330.00	85.00	0.00	0.00	0.00	0.00	0.00
Tree works	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
Pathways	2,000.00	1,687.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Projects	100.00	109.90	200.00	200.00	500.00	500.00	500.00
Clerk's salary & HMRC	1,725.00	1,750.32	1,775.00	1,775.00	1,825.00	1,860.00	1,890.00
Administration	130.00	143.69	150.00	150.00	175.00	200.00	225.00
Hall hire	65.00	42.00	60.00	60.00	75.00	90.00	100.00
Training	200.00	440.00	200.00	200.00	500.00	500.00	500.00
Insurance	300.00	301.63	325.00	306.45	315.00	330.00	345.00
Auditor fees	230.00	230.00	230.00	230.00	230.00	230.00	230.00
Water charge	80.00	53.65	75.00	75.00	75.00	75.00	75.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,360.00	11,893.52	12,515.00	11,496.45	13,195.00	14,060.00	14,865.00
VAT	2,000.00	1,866.21	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	15,360.00	13,759.73	14,515.00	13,496.45	15,195.00	16,060.00	16,865.00

Projected year end balances 2020/21

Projected year end balance 31st March 2021	26,293.34
Projected income 2021/22	16,515.00

Less

Budget	13,215.00
Minimum 25% Retention of funds:	3,250.00
Additional Working Capital	4,343.34

Earmarked Funds maintained in General Reserve	
Tree work	8,000.00
Boundary walls	4,000.00
Extension design (grant)	10,000.00

Notes:

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

Owing to Covid-19 Small Business Grant the funds are healthy and no increase from the two parish councils is required.

Have earmarked £8,000 for future tree work as the cedar and sequioa may require removing.

Have earmarked £4,000 for future boundary wall repairs as previously agreed.

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

Have included the Covid-19 Small Business Grant separately to show spend on the extension design proposals.