

BURES JOINT CEMETERY AUTHORITY BUDGET 2022/23 - Approved 6th September 2021

<u>Income</u>	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Projected income to year end	2022/23 Budget	2023/24 Budget	2024/25 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	650.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
Interest	10.00	7.45	15.00	2.00	5.00	5.00	5.00
Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Covid-19 Small Business Grant		10,000.00	0.00	0.00	0.00	0.00	0.00
Total	14,510.00	23,757.45	14,515.00	14,002.00	14,505.00	14,505.00	14,505.00
VAT	2000.00	1,866.21	2,000.00	3,282.22	750.00	2,000.00	2,000.00
	16,510.00	25,623.66	16,515.00	17,284.22	15,255.00	16,505.00	16,505.00
<u>Expenditure</u> (excludes VAT)	2020/21 Budget	2020/21 Actual	2021/22 Budget	2021/22 Projected payments to year end	2022/23 Budget	2023/24 Budget	2024/25 Budget
Grasscutting	2,500.00	2,775.00	2,750.00	2,750.00	3,000.00	3,000.00	3,000.00
General maintenance	2,000.00	2,280.00	2,250.00	2,250.00	2,500.00	3,000.00	3,000.00
Winter maintenance	1,000.00	122.50	1,000.00	500.00	1,000.00	1,000.00	1,000.00
Contractor ashes/repairs/extras	1,000.00	1,289.83	500.00	475.00	775.00	1,000.00	1,000.00
Tree works	2,000.00	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Pathways	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Projects	200.00	48.99	500.00	10,200.00	500.00	500.00	500.00
Clerk's salary & HMRC	1,775.00	1,858.09	1,825.00	1,909.44	1,920.00	1,940.00	1,960.00
Administration	150.00	42.20	175.00	75.00	200.00	225.00	225.00
Hall hire	60.00	47.96	75.00	60.00	90.00	100.00	100.00
Training	200.00	0.00	500.00	0.00	500.00	500.00	500.00
Insurance	325.00	306.45	315.00	309.83	320.00	335.00	335.00
Auditor fees	230.00	230.00	230.00	240.00	240.00	240.00	250.00
Water charge	75.00	53.12	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
Reimbursement of fees	0.00	350.00	0.00	0.00			
Total	12,515.00	10,754.14	13,195.00	20,844.27	14,120.00	14,915.00	14,945.00
VAT	2,000.00	1,484.58	2,000.00	2,750.00	2,000.00	2,000.00	2,000.00
	14,515.00	12,238.72	15,195.00	23,594.27	16,120.00	16,915.00	16,945.00

Projected year end balances 2021/22

Projected year end balance 31st March 2022	20,687.40
Projected income 2022/23	15,255.00

Less

Budget	16,120.00
Minimum 25% Retention of funds:	3,250.00
Additional Working Capital	4,572.40

Earmarked Funds maintained in General Reserve	
Tree work	8,000.00
Boundary walls	4,000.00

Notes:

Income from Burial Fees fluctuates from year to year and the suggested year end figure cannot be a guaranteed income figure.
To date £7,149.91 of the £10,000 Small Business Grant has been spent. Still to pay for the installation of the shed, water standpipe boxing and extras.
Predicted project budget spend of £10,200 to reflect Small Business Grant and £200 donation for bulbs as fully spent.
£8,000 earmarked for future tree work as the cedar and sequioa may require removing.
£4,000 earmarked for future boundary wall repairs as previously agreed.
JPB Landscapes VAT registered and therefore this is reflected in the invoicing and projected VAT figures.