

BURES JOINT CEMETERY AUTHORITY BUDGET 2023/24- Approved 12th September 2022

<u>Income</u>	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Projected income to year end	2023/24 Budget	2024/25 Budget	2025/26 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	1,765.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Interest	15.00	1.96	5.00	3.00	3.00	3.00	3.00
Donations	0.00	47.73	0.00	0.00	0.00	0.00	0.00
Refunds	0.00	9.99	0.00	1,000.00	0.00	0.00	0.00
Total	14,515.00	14,824.68	14,505.00	15,503.00	14,503.00	14,503.00	14,503.00
VAT	2,000.00	3,282.22	750.00	2,000.00	1,200.00	2,000.00	2,000.00
	16,515.00	18,106.90	15,255.00	17,497.49	15,703.00	16,503.00	16,503.00
<u>Expenditure</u> (excludes VAT)	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Projected payments to year end	2023/24 Budget	2024/25 Budget	2025/26 Budget
Grasscutting	2,750.00	2,405.00	3,000.00	3,150.00	3,000.00	3,000.00	3,250.00
General maintenance	2,250.00	2,010.00	2,500.00	2,000.00	2,250.00	2,250.00	2,500.00
Winter maintenance	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractor ashes/repairs/extras	500.00	1,098.74	775.00	1,250.00	1,000.00	1,000.00	1,000.00
Tree works	2,000.00	440.00	2,000.00	7,672.85	2,000.00	2,000.00	2,000.00
Pathways	1,000.00	0.00	1,000.00	599.20	0.00	0.00	0.00
Projects	500.00	7,864.21	500.00	7,000.00	1,000.00	1,000.00	1,000.00
Clerk's salary & HMRC	1,825.00	1,909.44	1,920.00	1,975.02	1,995.00	2,100.00	2,200.00
Administration	175.00	65.67	200.00	150.00	150.00	150.00	175.00
Hall hire	75.00	51.98	90.00	50.00	75.00	75.00	90.00
Training	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Insurance	315.00	309.83	320.00	343.03	360.00	375.00	390.00
Auditor fees	230.00	240.00	240.00	280.00	280.00	280.00	280.00
Water charge	75.00	74.39	75.00	75.00	75.00	75.00	90.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,195.00	17,069.26	14,120.00	25,545.10	13,685.00	13,805.00	14,475.00
VAT	2,000.00	2,689.94	2,000.00	1,200.00	2,000.00	2,000.00	2,000.00
	15,195.00	19,759.20	16,120.00	26,745.10	15,685.00	15,805.00	16,475.00

Projected year end balances 2022/23

Projected year end balance 31st March 2023	17,297.54
Projected income 2023/24	15,703.00

Less

Budget	15,685.00
Minimum 25% Retention of funds:	3,250.00
Additional Working Capital	3,065.54

Earmarked Funds maintained in General Reserve	
Tree work	5,000.00
Boundary walls	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.

£10,000 Small Business Grant has been spent.

Tree works projected payments to year end March 23 includes £3,300 for Sequoia and Cedar, £2,750 for Leylandii, £1,592.50 for Suffolk Tree Services tree survey.

£1,000 received from insurance claim for Sequoia and Cedar works – shown as a refund in projected income 2022/23.

Projects projected payments to year end March 23 includes field gate, chestnut fencing for boundary and rear boundary fencing – approx £7,000.

If fencing proves more expensive then we have a small working capital to use.

£5,000 earmarked for future tree work – have spent £3,000 from 2022/23 reserves for this years tree works.

£4,000 earmarked for future boundary wall repairs as previously agreed has been increased to £6,000.

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

Two VAT claims to HMRC being made this financial year.