

			Document E	
	Ovingham Joint Burial Committee - Cemetery			
	Budget Outturn 2024-2025			
FORECAST TO 31 MARCH 2025				
	Balance in bank at 6 September 2024	16519.89		
Plus expected income				
	VAT Refund	891.37		
	Property Rent	3290.00		
	Interments	1535.00		
	Burial Plots	640.00		
	Monuments	340.00		
	Total expected Income	6696.37		
Minus expected expenditure				
	Payroll costs standard 6 hours per week	3596.58		
	Payroll costs additional	1660.00		
	Expenses Councillors	20.00		
	Grounds Maintenance	5005.00		
	Grave Digging	2295.00		
	Council Tax and Water Rates*	425.00	assumed tenant paying water from 1 November	
	Repairs and Maintenance - Cemetery*	2378.50	includes year 4 of memorial testing	
	OJBC admin	460.00		
	Lodge rent transferred to Property Account	4040.00	rental income minus property management	
	Total expected expenditure	19880.08		
	Forecast of bank account at 31 March 2025	3336.18		

Ovingham Joint Burial Committee - Cemetery
Budget Forecast 2025-2026

Code	Receipts	Budget	
516	VAT Refund	2500.00	
1003	Property Rent - Chapels	2400.00	assumed £200pm income
1010	Receipts - Other	0.00	
1050	Receipts - Maintenance Fund	9940.00	assumed 8% increase
1051	Receipts - Interments	5334.00	assumed 5% increase (8 interments)
1052	Receipts - Burial Plots	672.00	assumed 5% increase (4 burial plot)
1053	Receipts - Monuments	714.00	assumed 5% increase (4 monuments)
1056	Receipts - Search	0.00	
	Total Receipts	21,560.00	
	Payments	Budget	
4000	Payroll Costs	4,758.00	assumed 6 hours per week
4006	Insurance	1,700.00	
4014	Expenses - Councillors	20.00	
4032	Agency Grounds Maintenance	8,580.00	final year of contract
4050	Grave Digging	2,400.00	
4052	Council Tax	600.00	
5063	Repairs & Maintenance - Cemetery (yr 1 memorial tests)	1,000.00	
5065	OJBC Admin	100.00	
	Total Payments	19,158.00	

2025-2026 Forecast

Forecast of bank balance at 1 April 2025	3336.18
Income 2025-26	21560.00
Expenditure 2025-2026	19158.00
Forecast of bank balance at 31 March 2026	5738.18

Ovingham Joint Burial Committee - Lodge		
Budget Forecast 2025-2026		
Code	Receipts	Budget
516	VAT Refund	72.00
1003	Property Rent - Lodge	5590.00
	Total Receipts	5,662.00
	Payments	Budget
5065	OJBC Admin Property Management	864.00
	Total Payments	864.00
2025-2026 Forecast		
	Forecast of bank balance at 1 April 2025	4040.00
	Income 2025-26	5662.00
	Expenditue 2025-2026	864.00
	Forecast of bank balance at 31 March 2026	8838.00