

2018-19					
	Budget £	Actual to 27th Nov 2018 £	Projected outturn £	Projected variance £	Comments
OPERATING EXPENDITURE					
Employees					
Admin salaries	80,100	59,298	91,501	11,401	Additional costs due to maternity cover
Technicians wages	84,240	52,859	84,157	-83	
Agency staff	31,400	846	53,080	21,680	Full time gardener and grass cutting
	195,740	113,003	228,739	32,999	
Premises					
Repair and Maintenance	60,000	31,049	106,839	46,839	Includes £90k capital projects
Gas	23,500	13,527	26,400	2,900	
Electricity	18,500	12,243	23,600	5,100	
NNDR	36,140	36,494	36,494	354	
Council Tax	1,400	1,457	1,457	57	
Water Charges	510	343	500	-10	
Fixtures and Fittings	15,000	732	5,100	-9,900	
Cleaning Materials	1,200	1,072	1,765	565	
General Insurance	5,800	0	5,800	0	
	162,050	96,915	207,955	45,905	
Transport					
Plant and Vehicles	3,000	12,243	3,895	895	
Car Allowances/Subsistence	0	0	0	0	
	3,000	12,243	3,895	895	
Supplies and Services					
Plaques and Memorials	14,000	6,289	9,500	-4,500	
Caskets and Urns	5,000	3,384	5,075	75	
Books of Remembrance	2,000	1,553	2,330	330	
Hire Of Equipment	7,000	6,731	7,000	0	
Computer Costs	2,500	0	6,135	3,635	
Protective Clothing	2,000	689	1,500	-500	
Office expenses	7,000	6,649	7,500	500	
Subscriptions	1,550	664	900	-650	
Analyst's Fees	1,150	1,145	1,145	-5	
Medical Expenses	29,000	15,295	28,500	-500	
Contractor Payments	45,300	11,774	47,980	2,680	Facultative Technologies maintenance agreement
Audit Fees	2,000	-2,100	1,700	-300	
Training	500	0	600	100	
Other Miscellaneous Expenses	100	1,706	100	0	
Credit/Debit Card Transaction Charges	500	0	500	0	
Employers liability insurance	1,515	0	1,515	0	
	121,115	53,779	121,980	865	
Support costs					
Central Support costs	76,825	0	76,825	0	
	76,825	0	76,825	0	
Total Operating Expenditure	558,730	275,939	639,393	80,663	
OPERATING INCOME					
Caskets and Urns	-6,000	-4,908	-7,692	-1,692	
Plaques and Memorials	-19,000	-15,183	-22,775	-3,775	
Cremation Fees	-970,000	-576,625	-1,014,990	-44,990	
Books of Remembrance	-2,265	-1,883	-4,118	-1,853	
Burial Fees	-55,000	-21,564	-55,968	-968	
Exhumation Fees	-980	-728	-973	7	
Chapel Use	-10,700	-6,208	-10,331	370	
Memorial permits	-9,370	-5,976	-8,964	406	
Mercury Abatement Income	0	0	-3,250	-3,250	
Energy Savings	0	-51	-500	-500	
Vending Sales	0	0	0	0	
Total Operating Income	-1,073,315	-633,127	-1,129,560	-56,245	
Operating Surplus	-514,585	-357,188	-490,167	24,418	
Interest on Investments/ Balances	-3,500	0	-3,500	0	
Net contribution to/from Reserves	-518,085	-357,188	-493,667	24,418	
General reserves B/F	1,669,707		1,669,707	0	
Contributions to/ from Revenue	518,085		493,667	-24,418	
Capital expenditure charged to reserves				0	
General reserves C/F	2,187,792		2,163,374	-24,418	