

Appendix 2

2019-20					Comments
	Budget £	Actual to 30th June 2019 £	Projected outturn £	Projected variance £	
OPERATING EXPENDITURE					
Employees					
Admin salaries	82,850	21,149	94,631	11,781	Additional costs due to long term sickness cover
Technicians wages	87,050	17,107	91,250	4,200	
Agency staff	75,170	12,696	58,406	-16,764	Reduced requirement for grass cutting
	245,070	50,952	244,287	-783	
Premises					
Repair and Maintenance	41,530	4,157	162,519	120,989	Includes £120k capital projects
Gas	24,020	5,391	25,372	1,352	
Electricity	21,410	6,360	27,744	6,334	
NNDR	36,940	37,346	37,346	406	
Council Tax	1,430	1,524	1,524	94	
Water Charges	520	0	700	180	
Fixtures and Fittings	15,000	0	0	-15,000	
Cleaning Materials	1,200	0	5,952	4,752	
General Insurance	5,800	0	5,800	0	
	147,850	54,778	266,956	119,106	
Transport					
Plant and Vehicles	3,000	0	2,919	-81	
	3,000	0	2,919	-81	
Supplies and Services					
Plaques and Memorials	14,000	4,849	12,100	-1,900	
Caskets and Urns	5,000	1,270	5,000	0	
Books of Remembrance	2,000	224	2,000	0	
Hire Of Equipment	6,500	39	6,690	190	
Computer Costs	4,500	0	4,500	0	
Protective Clothing	2,000	0	1,000	-1,000	
Office expenses	9,300	856	9,387	87	
Subscriptions	1,650	1,650	1,620	-30	
Analyst's Fees	1,150	1,145	1,145	-5	
Medical Expenses	29,000	6,882	27,000	-2,000	
Contractor Payments	48,500	12,068	49,000	500	
Audit Fees	2,000	-1,300	500	-1,500	
Training	600	475	600	0	
Other Miscellaneous Expenses	400	112	200	-200	
Credit/Debit Card Transaction Charges	100	0	100	0	
Employers liability insurance	1,560		1,560	0	
	128,260	28,269	122,402	-5,858	
Support costs					
Central Support costs	76,830	0	76,830	0	
	76,830	0	76,830	0	
Total Operating Expenditure	601,010	133,999	713,394	112,384	
OPERATING INCOME					
Caskets and Urns	-8,130	-1,660	-6,640	1,490	
Plaques and Memorials	-21,420	-8,665	-25,995	-4,575	
Cremation Fees	-1,032,340	-206,578	-957,080	75,260	
Books of Remembrance	-2,310	-701	-2,804	-494	
Burial Fees	-45,210	-5,576	-44,880	330	
Exhumation Fees	-1,000	-694	-1,851	-851	
Chapel Use	-10,940	-726	-2,904	8,036	
Memorial permits	-9,580	-3,774	-12,580	-3,000	
Mercury Abatement Income	0	0		0	
Energy Savings	0	-226	-308	-308	
Vending Sales	0	0	0	0	
Total Operating Income	-1,130,930	-228,600	-1,055,042	75,888	
Operating Surplus	-529,920	-94,600	-341,648	188,272	
Interest on Investments/ Balances	-3,500	0	-3,500	0	
Net contribution to/from Reserves	-533,420	-94,600	-345,148	188,272	
General reserves B/F	2,206,268		2,206,268	0	
Contributions to/ from Revenue	533,420		345,148	-188,272	
General reserves C/F	2,739,688		2,551,416	-188,272	