

Appendix 3

| 2020-21 | | | | | |
|--|-------------------|-------------------------------------|---------------------------|----------------------------|---|
| | Budget £ | Actual to 30th June 2020 £ | Projected outturn £ | Projected variance £ | Comments |
| OPERATING EXPENDITURE | | | | | |
| Employees | | | | | |
| Admin salaries | 82,810 | 13,077 | 79,598 | -3,212 | |
| Technicians wages | 87,080 | 20,630 | 88,026 | 946 | |
| Crematorium Operative | 77,240 | 18,953 | 77,984 | 744 | |
| | 247,130 | 52,660 | 245,608 | -1,522 | |
| Premises | | | | | |
| Repair and Maintenance | 41,530 | 18,410 | 137,017 | 95,487 | Includes costs of proposed works |
| Gas | 24,380 | 2,334 | 32,500 | 8,120 | Increased costs due to Covid 19 |
| Electricity | 21,730 | 2,195 | 31,700 | 9,970 | Increased costs due to Covid 19 |
| Specialist Contractor (FT) | 48,500 | 12,376 | 49,504 | 1,004 | |
| NNDR | 37,490 | 0 | 37,985 | 495 | |
| Council Tax | 1,450 | 1,574 | 1,524 | 74 | |
| Water Charges | 530 | 0 | 500 | -30 | |
| Fixtures and Fittings | 9,000 | 0 | 0 | -9,000 | |
| Contractor Payments (skip charges) | 7,000 | 68 | 7,800 | 800 | |
| Cleaning Materials | 200 | 1,214 | 4,860 | 4,660 | Increased costs due to Covid 19 |
| General Insurance | 5,800 | 0 | 5,800 | 0 | |
| | 197,610 | 38,171 | 309,190 | 111,580 | |
| Transport | | | | | |
| Plant and Vehicles | 3,000 | 0 | 3,000 | 0 | |
| | 3,000 | 0 | 3,000 | 0 | |
| Supplies and Services | | | | | |
| Plaques and Memorials | 14,000 | -1,523 | 15,500 | 1,500 | |
| Caskets and Urns | 5,000 | 1,473 | 6,700 | 1,700 | |
| Books of Remembrance | 2,000 | 210 | 1,800 | -200 | |
| Hire Of Equipment | 1,500 | -113 | 1,200 | -300 | |
| Computer Costs | 4,500 | 0 | 4,500 | 0 | |
| Protective Clothing | 2,000 | 0 | 1,000 | -1,000 | |
| Office expenses | 7,820 | 1,089 | 6,720 | -1,100 | |
| Subscriptions | 1,650 | 0 | 1,000 | -650 | |
| Analyst's Fees | 1,150 | 0 | 1,150 | 0 | |
| Medical Expenses | 29,000 | 7,648 | 29,000 | 0 | |
| Other Hired Services | 6,500 | 8,788 | 12,000 | 5,500 | Increased costs due to Covid 19 |
| Audit Fees | 2,000 | 0 | 750 | -1,250 | |
| Training | 600 | 0 | 500 | -100 | |
| Other Miscellaneous Expenses | 400 | 0 | 180 | -220 | |
| Credit/Debit Card Transaction Charges | 100 | 0 | 100 | 0 | |
| Employers liability insurance | 1,600 | 0 | 1,600 | 0 | |
| | 79,820 | 17,571 | 83,700 | 3,880 | |
| Support costs | | | | | |
| Central Support costs | 97,520 | 0 | 97,520 | 0 | |
| | 97,520 | 0 | 97,520 | 0 | |
| Joint Authorities | | | | | |
| Payments to Joint Authorities | 350,000 | 0 | 350,000 | 0 | |
| | 350,000 | 0 | 350,000 | 0 | |
| Total Operating Expenditure | 975,080 | 108,403 | 1,089,018 | 113,938 | |
| OPERATING INCOME | | | | | |
| Caskets and Urns | -8,250 | -2,577 | -6,000 | 2,250 | |
| Plaques and Memorials | -21,740 | -4,784 | -20,250 | 1,490 | |
| Cremation Fees | -1,047,830 | -293,465 | -1,111,544 | -63,714 | Increased numbers due to Covid 19 - April to June |
| Books of Remembrance | -2,340 | -1,260 | -1,600 | 740 | |
| Burial Fees | -45,890 | -4,867 | -47,518 | -1,628 | |
| Exhumation Fees | -1,020 | 0 | -1,640 | -620 | |
| Chapel Use | -11,100 | 0 | -10,860 | 240 | |
| Memorial permits | -9,720 | -1,353 | -11,840 | -2,120 | |
| Mercury Abatement Income | 0 | 0 | -4,412 | -4,412 | |
| Energy Savings | 0 | 0 | -250 | -250 | |
| Vending Sales | 0 | 0 | 0 | 0 | |
| Media Service Fees | 0 | -445 | -1,780 | -1,780 | |
| Total Operating Income | -1,147,890 | -308,751 | -1,217,694 | -69,804 | |
| Operating Surplus | -172,810 | -200,348 | -128,676 | 44,134 | |
| Interest on Investments/ Balances | -3,500 | 0 | -3,500 | 0 | |
| Net contribution to/from Reserves | -176,310 | -200,348 | -132,176 | 44,134 | |
| General reserves B/F | 1,086,552 | | 1,086,552 | | |
| Contributions to/ from Revenue | 176,310 | | 132,176 | -44,134 | |
| General reserves C/F | 1,262,862 | | 1,218,728 | -44,134 | |

LOCAL GOVERNMENT ACT 1972

As amended by

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

LLWYDCOED CREMATORIUM JOINT COMMITTEE

13th July 2020

Report of the Treasurer to Llwydcoed Crematorium

LIST OF BACKGROUND PAPERS

| Ref: | Contact Officer |
|---|--------------------------------|
| Appendix 1 Draft Annual Return for the Year Ended 31st March 2020 | Steve Preddy (01443 680644) |
| Appendix 2 Internal Audit Final Report | Steve Preddy (01443 680644) |
| Appendix 3 Quarter 1 Budget Monitoring Update 2020/21 | Steve Preddy (01443 680644) |