

## Appendix 3

2021-22					Comments
	Budget £	Actual @ PR 5 £	Projected outturn £	Projected variance £	
<b>OPERATING EXPENDITURE</b>					
<b>Employees</b>					
Admin salaries	82,810	23,304	84,676	1,866	
Technicians wages	88,020	34,564	89,884	1,864	
Crematorium Operative	72,060	28,798	70,303	-1,757	
Agency staff	5,180	2,313	10,198	5,018	
	<b>248,070</b>	<b>88,979</b>	<b>255,061</b>	<b>6,991</b>	
<b>Premises</b>					
Repair and Maintenance	46,000	2,138	62,146	16,146	Projected outturn includes the cost of improved broadband and the new Orbit system which replaces the Wesley music system
Gas	24,380	8,046	30,735	6,355	
Electricity	21,730	4,853	23,505	1,775	
Specialist Contractor (FT)	49,500	12,549	50,197	697	
NNDR	38,130	37,985	37,985	-145	
Council Tax	1,470	0	0	-1,470	
Water Charges	540	269	1,290	750	
Fixtures and Fittings	2,000	0	0	-2,000	
Contractor Payments (skip charges)	7,120	0	4,500	-2,620	
Cleaning Materials	650	0	925	275	
General Insurance	5,800	0	5,800	0	
	<b>197,320</b>	<b>65,841</b>	<b>217,083</b>	<b>19,763</b>	
<b>Transport</b>					
Plant and Vehicles	1,000	0	0	-1,000	
	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	
<b>Supplies and Services</b>					
Plaques and Memorials	14,000	5,560	14,000	0	
Caskets and Urns	5,000	1,967	6,100	1,100	
Books of Remembrance	2,000	1,017	1,600	-400	
Hire Of Equipment	0	-34	0	0	
Computer Costs	1,000	0	1,000	0	
Protective Clothing	2,000	116	1,800	-200	
Office expenses	14,620	6,503	7,940	-6,680	
Subscriptions	1,000	0	1,000	0	
Analyst's Fees	1,150	1,145	1,145	-5	
Medical Expenses	29,000	7,256	35,600	6,600	
Other Hired Services	6,500	8,452	20,200	13,700	Wesley Music - increased costs due to live streaming
Audit Fees	2,050	0	2,050	0	
Training	2,500	-1,305	2,500	0	
Other Miscellaneous Expenses	400	0	0	-400	
Credit/Debit Card Transaction Charges	100	0	100	0	
Employers liability insurance	1,600	0	1,600	0	
	<b>82,920</b>	<b>30,677</b>	<b>96,635</b>	<b>13,715</b>	
<b>Support costs</b>					
Central Support costs	98,690	0	101,072	2,382	
	<b>98,690</b>	<b>0</b>	<b>101,072</b>	<b>2,382</b>	
<b>Joint Authorities</b>					
Payments to Joint Authorities	350,000	0	350,000	0	
	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	
<b>Total Operating Expenditure</b>	<b>978,000</b>	<b>185,498</b>	<b>1,019,851</b>	<b>41,851</b>	
<b>OPERATING INCOME</b>					
Caskets and Urns	-8,250	-1,324	-6,500	1,750	
Plaques and Memorials	-21,740	-11,782	-23,030	-1,290	
Cremation Fees	-1,047,830	-258,536	-1,001,469	46,361	
Books of Remembrance	-2,340	-2,598	-6,235	-3,895	
Burial Fees	-45,890	-29,533	-70,932	-25,042	
Exhumation Fees	-1,020	0	-750	270	
Chapel Use	-11,100	-1,107	-2,830	8,270	
Memorial permits	-9,720	-4,387	-12,915	-3,195	
Mercury Abatement Income	0	0	-5,030	-5,030	
Energy Savings	0	0	-495	-495	
Vending Sales	0	0	0	0	
Media Service Fees	0	-2,072	-4,945	-4,945	
<b>Total Operating Income</b>	<b>-1,147,890</b>	<b>-311,339</b>	<b>-1,135,131</b>	<b>12,759</b>	
<b>Projected Operating Surplus(-)/Deficit</b>	<b>-169,890</b>	<b>-125,841</b>	<b>-115,280</b>	<b>54,610</b>	
Interest on Investments/Balances	-3,500	0	-3,500	0	
<b>Net contribution to/from Reserves</b>	<b>-173,390</b>	<b>-125,841</b>	<b>-118,780</b>	<b>54,610</b>	
<b>General reserves B/F</b>	<b>1,477,782</b>		<b>1,477,782</b>	<b>0</b>	
Contributions to / (from) Revenue	169,890		115,280	-54,610	
<b>General reserves C/F</b>	<b>1,647,672</b>		<b>1,593,062</b>	<b>-54,610</b>	