

					Appendix 1
2021-22					
	Budget £	Actual £	Projected outturn £	Projected variance £	Comments
<b>OPERATING EXPENDITURE</b>					
<b>Employees</b>					
Admin salaries	82,810	37,287	83,220	410	
Technicians wages	88,020	55,296	88,338	318	
Crematorium Operative	72,060	46,068	69,094	(2,966)	
Agency staff	5,180	1,388	11,449	6,269	
	<b>248,070</b>	<b>140,038</b>	<b>252,101</b>	<b>4,031</b>	
<b>Premises</b>					
Repair and Maintenance	46,000	9,791	74,095	28,095	Projected outturn includes the cost of improved broadband, new CCTV coverage and the new Orbit system which replaces the Wesley music system
Gas	24,380	13,052	39,156	14,776	
Electricity	21,730	11,609	19,901	(1,829)	
Specialist Contractor (FT)	49,500	37,648	50,197	697	
NNDR	38,130	37,985	37,985	(145)	
Council Tax	1,470	0	0	(1,470)	
Water Charges	540	269	1,076	536	
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>110,354</b>	<b>233,635</b>	<b>36,315</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	8,768	14,000	0	
Caskets and Urns	5,000	1,967	6,100	1,100	
Books of Remembrance	2,000	1,215	2,000	0	
Hire Of Equipment	0	(4)	0	0	
Computer Costs	1,000	0	1,000	0	
Protective Clothing	2,000	536	1,800	(200)	
Office expenses	14,620	7,155	8,940	(5,680)	
Subscriptions	1,000	0	1,000	0	
Analyst's Fees	1,150	1,145	1,145	(5)	
Medical Expenses	29,000	12,323	35,600	6,600	
Other Hired Services	6,500	9,632	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>41,433</b>	<b>98,035</b>	<b>15,115</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	84,000	350,000	0	
	<b>350,000</b>	<b>84,000</b>	<b>350,000</b>	<b>0</b>	
<b>Total Operating Expenditure</b>	<b>978,000</b>	<b>375,825</b>	<b>1,034,843</b>	<b>56,843</b>	
<b>OPERATING INCOME</b>					
Caskets and Urns	(8,250)	(2,633)	(6,500)	1,750	
Plaques and Memorials	(21,740)	(19,460)	(29,340)	(7,600)	
Cremation Fees	(1,047,830)	(444,436)	(933,695)	114,135	
Books of Remembrance	(2,340)	(2,985)	(6,235)	(3,895)	
Burial Fees	(45,890)	(46,419)	(68,724)	(22,834)	
Exhumation Fees	(1,020)	0	(750)	270	
Chapel Use	(11,100)	(2,829)	(4,250)	6,850	
Memorial permits	(9,720)	(7,931)	(12,915)	(3,195)	
Mercury Abatement Income	0	0	(4,180)	(4,180)	
Energy Savings	0	0	(495)	(495)	
Vending Sales	0	0	0	0	
Media Service Fees	0	(3,602)	(4,945)	(4,945)	
<b>Total Operating Income</b>	<b>(1,147,890)</b>	<b>(530,294)</b>	<b>(1,072,029)</b>	<b>75,861</b>	
<b>Operating Surplus</b>	<b>(169,890)</b>	<b>(154,469)</b>	<b>(37,186)</b>	<b>132,704</b>	
Interest on Investments/ Balances	(3,500)	0	(3,500)	0	
<b>Net contribution (to)/from Reserves</b>	<b>(173,390)</b>	<b>(154,469)</b>	<b>(40,686)</b>	<b>132,704</b>	
<b>General reserves B/F</b>	<b>(1,477,782)</b>		<b>(1,477,782)</b>	<b>0</b>	
Contributions (to)/ from Revenue	(173,390)		(40,686)	132,704	
<b>General reserves C/F</b>	<b>(1,651,172)</b>		<b>(1,518,468)</b>	<b>132,704</b>	