

					Appendix 1	
2021-22						
	Budget £	Actual pr 1 to 11 £	Projected outturn £	Projected variance £	Comments	22-23 Budget £
<b><u>OPERATING EXPENDITURE</u></b>						
<b><u>Employees</u></b>						
Admin salaries	82,810	45,687	75,981	-6,829		87,720
Technicians wages	88,020	76,034	88,347	327		92,240
Crematorium Operative	72,060	63,338	69,094	-2,966		75,350
Agency staff	5,180	2,159	5,204	24		5,460
	<b>248,070</b>	<b>187,217</b>	<b>238,626</b>	<b>-9,444</b>		<b>260,770</b>
<b><u>Premises</u></b>						
Repair and Maintenance	46,000	28,098	38,288	-7,712		46,000
Gas	24,380	26,885	34,680	10,300		33,600
Electricity	21,730	16,293	22,623	893		22,650
Specialist Contractor (FT)	49,500	50,197	50,197	697		51,500
NNDR	38,130	37,985	37,985	-145		38,850
Council Tax	1,470	0	0	-1,470		0
Water Charges	540	474	609	69		550
Fixtures and Fittings	2,000	0	0	-2,000		2,000
Contractor Payments (skip charges)	7,120	0	4,500	-2,620		4,500
Cleaning Materials	650	158	358	-292		650
General Insurance	5,800	5,800	5,800	0		5,800
	<b>197,320</b>	<b>165,890</b>	<b>195,040</b>	<b>-2,281</b>		<b>206,100</b>
<b><u>Transport</u></b>						
Plant and Vehicles	1,000	5,252	5,252	4,252	Purchase of additional Salt Spreader	1,000
	<b>1,000</b>	<b>5,252</b>	<b>5,252</b>	<b>4,252</b>		<b>1,000</b>
<b><u>Supplies and Services</u></b>						
Plaques and Memorials	14,000	12,899	16,213	2,213		16,200
Caskets and Urns	5,000	2,884	4,590	-410		5,000
Books of Remembrance	2,000	1,577	2,076	76		2,000
Hire Of Equipment	0	0	0	0		0
Computer Costs	1,000	0	1,000	0		1,000
Protective Clothing	2,000	1,701	1,901	-99		2,000
Office expenses	14,620	7,858	8,576	-6,044		8,660
Subscriptions	1,000	1,045	1,045	45		1,050
Analyst's Fees	1,150	1,145	1,145	-5		1,150
Medical Expenses	29,000	19,130	25,040	-3,960		29,000
Other Hired Services	6,500	19,645	23,493	16,993	Wesley Music - increased costs due to live streaming	11,000
Audit Fees	2,050	0	2,050	0		2,050
Training	2,500	-1,305	1,305	-1,195	new staff therefore increased costs in training	1,750
Other Miscellaneous Expenses	400	0	0	-400		400
Credit/Debit Card Transaction Charges	100	0	100	0		100
Employers liability insurance	1,600	0	1,600	0		1,690
	<b>82,920</b>	<b>66,579</b>	<b>90,134</b>	<b>7,214</b>		<b>83,050</b>
<b><u>Support costs</u></b>						
Central Support costs	98,690	0	101,072	2,382		126,690
	<b>98,690</b>	<b>0</b>	<b>101,072</b>	<b>2,382</b>		<b>126,690</b>
<b><u>Joint Authorities</u></b>						
Payments to Joint Authorities	350,000	84,000	350,000	0		350,000
	<b>350,000</b>	<b>84,000</b>	<b>350,000</b>	<b>0</b>		<b>350,000</b>
<b>Total Operating Expenditure</b>	<b>978,000</b>	<b>508,937</b>	<b>980,124</b>	<b>2,124</b>		<b>1,027,610</b>
<b><u>OPERATING INCOME</u></b>						
Caskets and Urns	-8,250	-3,216	-3,844	4,406		-8,460
Plaques and Memorials	-21,740	-23,507	-28,665	-6,925		-22,280
Cremation Fees	-1,047,830	-707,574	-783,727	264,103		-1,073,450
Books of Remembrance	-2,340	-3,839	-4,135	-1,795		-2,400
Burial Fees	-45,890	-57,391	-68,724	-22,834		-47,040
Exhumation Fees	-1,020	-256	-705	315		-1,050
Chapel Use	-11,100	-5,289	-5,289	5,811		-11,380
Memorial permits	-9,720	-10,054	-12,242	-2,522		-9,960
Mercury Abatement Income	0	-4,487	-4,487	-4,487		0
Energy Savings	0	0	-495	-495		0
Vending Sales	0	0	0	0		0
Media Service Fees	0	-7,951	-9,472	-9,472		0
<b>Total Operating Income</b>	<b>-1,147,890</b>	<b>-823,563</b>	<b>-921,785</b>	<b>226,105</b>		<b>-1,176,020</b>
<b>Operating Surplus (-) / Loss (+)</b>	<b>-169,890</b>	<b>-314,626</b>	<b>58,339</b>	<b>228,229</b>		<b>-148,410</b>
Interest on Investments/ Balances	-3,500	0	-3,500	0		-3,500
<b>Net contribution to/from Reserves</b>	<b>-173,390</b>		<b>54,839</b>	<b>228,229</b>		<b>-151,910</b>
<b>General reserves B/F</b>	<b>-1,477,782</b>		<b>-1,477,782</b>	<b>0</b>		<b>-1,422,943</b>
Contributions to (-) / from Revenue (+)	-173,390		54,839	228,229		-151,910
<b>General reserves C/F</b>	<b>-1,651,172</b>		<b>-1,422,943</b>	<b>228,229</b>		<b>-1,574,853</b>