

## Appendix 3

2022-23					Comments
	Budget £	Actual pr 1 to 3 £	Projected outturn £	Projected variance £	
<b>OPERATING EXPENDITURE</b>					
<b>Employees</b>					
Admin salaries	87,310	10,063	83,973	-3,337	
Technicians wages	91,810	21,083	95,291	3,481	
Crematorium Operative	74,980	18,292	73,487	-1,493	
Agency staff	5,460	3,084	19,457	13,997	
	<b>259,560</b>	<b>52,522</b>	<b>272,208</b>	<b>12,648</b>	
<b>Premises</b>					
Repair and Maintenance	46,010	348	16,557	-29,453	
Gas	33,600	3,659	41,608	8,008	
Electricity	22,650	3,270	23,930	1,280	
Specialist Contractor (FT)	51,500	13,528	54,112	2,612	
NNDR	38,850	37,985	37,985	-865	
Council Tax	0	0	0	0	
Water Charges	550	255	500	-50	
Fixtures and Fittings	2,000	0	0	-2,000	
Contractor Payments (skip charges)	4,500	0	4,500	0	
Cleaning Materials	650	0	650	0	
General Insurance	5,800	0	5,800	0	
	<b>206,110</b>	<b>59,045</b>	<b>185,642</b>	<b>-20,468</b>	
<b>Transport</b>					
Plant and Vehicles	1,000	0	1,000	0	
	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	
<b>Supplies and Services</b>					
Plaques and Memorials	16,200	1,811	15,500	-700	
Caskets and Urns	5,000	-190	3,500	-1,500	
Books of Remembrance	2,000	43	2,000	0	
Hire Of Equipment	0	0	0	0	
Computer Costs	1,000	0	0	-1,000	
Protective Clothing	2,000	0	2,000	0	
Office expenses	9,160	7,830	2,500	-6,660	
Subscriptions	1,050	0	1,045	-5	
Analyst's Fees	1,150	1,723	1,723	573	
Medical Expenses	29,000	6,788	21,000	-8,000	
Other Hired Services	11,000	930	27,500	16,500	
Audit Fees	2,050	-2,043	2,050	0	
Training	1,750	0	1,000	-750	
Other Miscellaneous Expenses	400	0	0	-400	
Credit/Debit Card Transaction Charges	100	0	0	-100	
Employers liability insurance	1,690	0	1,690	0	
	<b>83,550</b>	<b>16,892</b>	<b>81,508</b>	<b>-2,042</b>	
<b>Support costs</b>					
Central Support costs	126,690	0	131,767	5,077	
	<b>126,690</b>	<b>0</b>	<b>131,767</b>	<b>5,077</b>	
<b>Total Operating Expenditure</b>	<b>676,910</b>	<b>128,459</b>	<b>672,126</b>	<b>-4,784</b>	
<b>OPERATING INCOME</b>					
Caskets and Urns	-8,460	-617	-3,440	5,020	
Plaques and Memorials	-22,280	-6,703	-23,130	-850	
Cremation Fees	-1,073,450	-162,435	-911,033	162,417	
Books of Remembrance	-2,400	-1,078	-3,290	-890	
Burial Fees	-47,040	-6,058	-66,005	-18,965	
Exhumation Fees	-1,050	-603	-250	800	
Chapel Use	-11,380	-1,764	-6,770	4,610	
Memorial permits	-9,960	-2,230	-11,000	-1,040	
Mercury Abatement Income	0	0	-4,490	-4,490	
Energy Savings	0	0	-495	-495	
Vending Sales	0	0	0	0	
Media Service Fees	0	-1,879	-11,000	-11,000	
<b>Total Operating Income</b>	<b>-1,176,020</b>	<b>-183,368</b>	<b>-1,040,903</b>	<b>135,117</b>	
<b>Operating Surplus (-) / Loss (+)</b>	<b>-499,110</b>	<b>-54,909</b>	<b>-368,777</b>	<b>130,333</b>	
Interest on Investments/ Balances	-3,500	0	-3,500	0	
Investment Costs	0	0	136,193	136,193	
Payments to Joint Authorities	350,000	0	350,000	0	
<b>Net contribution to/from Reserves</b>	<b>-152,610</b>	<b>-54,909</b>	<b>113,916</b>	<b>266,526</b>	
<b>General reserves B/F</b>	<b>1,488,589</b>		<b>1,488,589</b>	<b>0</b>	
Contributions to (-) / from Revenue (+)	152,610	0	-113,916	-266,526	
<b>General reserves C/F</b>	<b>1,641,199</b>	<b>0</b>	<b>1,374,673</b>	<b>-266,526</b>	

increased costs due to live streaming