

Appendix 2

2022-23				
	Budget £	Actual pr 1 to 5 £	Projected outturn £	Projected variance £
<u>OPERATING EXPENDITURE</u>				
<u>Employees</u>				
Admin salaries	87,310	19,600	82,977	-4,333
Technicians wages	91,810	35,227	93,125	1,315
Crematorium Operative	74,980	30,419	72,187	-2,793
Agency staff	5,460	5,040	19,253	13,793
	259,560	90,285	267,541	7,981
<u>Premises</u>				
Repair and Maintenance	46,010	2,143	19,695	-26,315
Gas	33,600	14,970	40,221	6,621
Electricity	22,650	7,690	22,794	144
Specialist Contractor (FT)	51,500	27,056	54,112	2,612
NNDR	38,850	37,985	37,985	-865
Council Tax	0	0	0	0
Water Charges	550	255	510	-40
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
	206,110	90,100	186,267	-19,843
<u>Transport</u>				
Plant and Vehicles	1,000	0	1,000	0
	1,000	0	1,000	0
<u>Supplies and Services</u>				
Plaques and Memorials	16,200	3,488	15,500	-700
Caskets and Urns	5,000	826	3,500	-1,500
Books of Remembrance	2,000	1,215	2,000	0
Hire Of Equipment	0	0	0	0
Computer Costs	1,000	0	0	-1,000
Protective Clothing	2,000	506	2,000	0
Office expenses	9,160	8,835	3,500	-5,660
Subscriptions	1,050	0	1,045	-5
Analyst's Fees	1,150	1,723	1,723	573
Medical Expenses	29,000	12,230	21,000	-8,000
Other Hired Services	11,000	15,534	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
	83,550	42,314	82,508	-1,042
<u>Support costs</u>				
Central Support costs	126,690	0	131,767	5,077
	126,690	0	131,767	5,077
Total Operating Expenditure	676,910	222,699	669,083	-7,827
<u>OPERATING INCOME</u>				

2022-23				
	Budget £	Actual pr 1 to 5 £	Projected outturn £	Projected variance £
Caskets and Urns	-8,460	-1,466	-3,520	4,940
Plaques and Memorials	-22,280	-10,212	-23,130	-850
Cremation Fees	-1,073,450	-317,025	-931,795	141,655
Books of Remembrance	-2,400	-1,548	-3,710	-1,310
Burial Fees	-47,040	-20,256	-68,134	-21,094
Exhumation Fees	-1,050	-603	-1,450	-400
Chapel Use	-11,380	-3,873	-9,295	2,085
Memorial permits	-9,960	-3,814	-9,155	805
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	-5,487	-12,000	-12,000
Total Operating Income	-1,176,020	-364,283	-1,067,174	108,846
Operating Surplus (-) / Loss (+)	-499,110	-141,584	-398,091	101,019
Interest on Investments/ Balances	-3,500	0	-3,500	0
Investment Costs	0	45,800	182,153	182,153
Payments to Joint Authorities	350,000	84,000	350,000	0
Net contribution to(-)/from(+) Reserves	-152,610	-11,784	130,562	283,172
General reserves B/F	-1,488,589		-1,488,589	0
Contributions to (-) / from Revenue (+)	-152,610		130,562	-283,172
General reserves C/F	-1,641,199	0	-1,358,027	-283,172