

2022-23					Comments
	Budget £	Actual pr 1 to 8 £	Projected outturn £	Projected variance £	
<u>OPERATING EXPENDITURE</u>					
<u>Employees</u>					
Admin salaries	87,310	33,876	88,527	1,217	
Technicians wages	91,810	57,155	98,462	6,652	
Crematorium Operative	74,980	49,351	81,556	6,576	
Agency staff	5,460	7,605	18,361	12,901	
	259,560	147,988	286,906	27,346	
<u>Premises</u>					
Repair and Maintenance	46,010	10,782	24,818	-21,192	
Gas	33,600	22,411	41,233	7,633	
Electricity	22,650	10,983	22,568	-82	
Specialist Contractor (FT)	51,500	55,666	69,194	17,694	
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	138,081	207,257	1,147	
<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	7,041	15,500	-700	
Caskets and Urns	5,000	1,731	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	585	2,000	0	
Office expenses	9,160	9,502	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	15,428	21,000	-8,000	
Other Hired Services	11,000	17,895	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	53,077	82,508	-1,042	
<u>Support costs</u>					
Central Support costs	126,690	0	152,585	25,895	
	126,690	0	152,585	25,895	
Total Operating Expenditure	676,910	339,146	730,257	53,347	
<u>OPERATING INCOME</u>					
Caskets and Urns	-8,460	-2,265	-3,520	4,940	
Plaques and Memorials	-22,280	-15,045	-23,130	-850	
Cremation Fees	-1,073,450	-487,984	-921,829	151,621	
Books of Remembrance	-2,400	-1,944	-3,710	-1,310	
Burial Fees	-47,040	-47,217	-62,101	-15,061	
Exhumation Fees	-1,050	-603	-1,450	-400	
Chapel Use	-11,380	-8,031	-11,380	0	

Appendix 1

2022-23					Comments
	Budget £	Actual pr 1 to 8 £	Projected outturn £	Projected variance £	
Memorial permits	-9,960	-6,622	-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	-9,601	-12,000	-12,000	
Total Operating Income	-1,176,020	-579,312	-1,053,260	122,760	
Operating Surplus (-) / Loss (+)	-499,110	-240,166	-323,003	176,107	
Interest on Investments/ Balances	-3,500	0	-3,500	0	
Investment Costs	0	88,465	189,148	189,148	
Payments to Joint Authorities	350,000	84,000	350,000	0	
Net contribution to (-) /from (+) Reserves	-152,610	-67,701	212,645	365,255	
General reserves B/F	-1,488,589		-1,488,589	0	
Contributions to (-) / from Revenue (+)	-152,610	0	212,645	365,255	
General reserves C/F	-1,641,199	0	-1,275,944	365,255	