	2022-23			
		Actual pr 1 to	Projected	Projected
	Budget £	8 £	outturn £	variance £
OPERATING EXPENDITURE				
<u>Employees</u>				
Admin salaries	87,310		88,527	
Technicians wages	91,810		98,462	
Crematorium Operative	74,980		81,556	
Agency staff	5,460		18,361	12,901
Burnet and	259,560	147,988	286,906	27,346
Premises  Denois and Maintenance	40.040	40.700	24.040	24.400
Repair and Maintenance	46,010		24,818	
Gas	33,600	The state of the s	41,233	
Electricity Specialist Contractor (ET)	22,650 51,500		22,568 60 104	
Specialist Contractor (FT) NNDR	51,500		69,194 37,085	
	38,850		37,985	
Council Tax	550	_	0 510	0
Water Charges	550 2,000		510	-40 2.000
Fixtures and Fittings	2,000		0 4 500	-2,000
Contractor Payments (skip charges)	4,500		4,500	
Cleaning Materials General Insurance	650 5.800		650 5.800	
General insulative	5,800 <b>206,110</b>		5,800 <b>207,257</b>	1,14 <b>7</b>
Transport	200,110	130,001	201,231	1,177
Plant and Vehicles	1,000	0	1,000	0
Train and Volloido	1,000		1,000	
Supplies and Services	1,000	1	1,000	
Plaques and Memorials	16,200	7,041	15,500	-700
Caskets and Urns	5,000		3,500	
Books of Remembrance	2,000		2,000	
Hire Of Equipment	0		2,000	0
Computer Costs	1,000		0	-1,000
Protective Clothing	2,000		2,000	
Office expenses	9,160		3,500	
Subscriptions	1,050		1,045	
Analyst's Fees	1,150		1,723	
Medical Expenses	29,000		21,000	
Other Hired Services	11,000		27,500	
Audit Fees	2,050		2,050	
Training	1,750		1,000	
Other Miscellaneous Expenses	400		0	-400
Credit/Debit Card Transaction Charges	100		0	-100
Employers liability insurance	1,690		1,690	
,	83,550		82,508	-1,042
Support costs	23,230	1	,	-,
Central Support costs	126,690	0	152,585	25,895
	126,690		152,585	
Total Operating Expenditure	676,910	339,146	730,257	53,347
Total Operating Expenditure	070,910	339,140	130,231	33,347
OPERATING INCOME				
Caskets and Urns	-8,460	-2,265	-3,520	4,940
Plaques and Memorials	-22,280		-23,130	
Cremation Fees	-1,073,450		-921,829	
Books of Remembrance	-2,400		-3,710	
			•	,
Burial Fees	-47.040	-47.217	-62.101	-15,061
Burial Fees Exhumation Fees	-47,040 -1,050		-62,101 -1,450	

	2022-23			
		Actual pr 1 to	Projected	Projected
	Budget	8	outturn	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	
Payments to Joint Authorities	350,000	·	350,000	•
		.,		
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