

Appendix 1

2022-23					2023-24	
	Budget £	Actual pr 1 to 11 £	Projected outturn £	Projected variance £	Comments	Budget £
<u>OPERATING EXPENDITURE</u>						
<u>Employees</u>						
Admin salaries	87,310	51,988	86,088	-1,222		94,640
Technicians wages	91,810	84,116	91,375	-435		100,910
Crematorium Operative	74,980	74,516	81,274	6,294		84,440
Agency staff	5,460	15,913	17,568	12,108		6,100
	259,560	226,532	276,305	16,745		286,090
<u>Premises</u>						
Repair and Maintenance	46,010	19,563	34,244	-11,766		46,010
Gas	33,600	32,205	44,478	10,878		115,410
Electricity	22,650	19,815	23,512	862		76,330
Specialist Contractor (FT)	51,500	70,941	70,941	19,441		61,500
NNDR	38,850	37,985	37,985	-865		39,630
Water Charges	550	1,208	1,487	937		560
Fixtures and Fittings	2,000	0	0	-2,000		2,000
Contractor Payments (skip charges)	4,500	0	4,500	0		4,590
Cleaning Materials	650	0	650	0		650
General Insurance	5,800	0	5,800	0		5,800
	206,110	181,716	223,597	17,487		352,480
<u>Transport</u>						
Plant and Vehicles	1,000	0	1,000	0		1,000
	1,000	0	1,000	0		1,000
<u>Supplies and Services</u>						
Plaques and Memorials	16,200	9,493	15,500	-700		16,200
Caskets and Urns	5,000	3,626	4,000	-1,000		5,000
Books of Remembrance	2,000	1,506	2,000	0		2,000
Computer Costs	1,000	1,692	0	-1,000		1,000
Protective Clothing	2,000	585	2,000	0		2,000
Office expenses	9,160	10,347	3,500	-5,660		9,200
Subscriptions	1,050	0	1,045	-5		1,050
Analyst's Fees	1,150	1,723	1,723	573		1,150
Medical Expenses	29,000	24,160	26,357	-2,643		29,000
Other Hired Services	11,000	24,382	27,500	16,500		29,220
Audit Fees	2,050	-178	1,865	-185		2,050
Training	1,750	0	1,000	-750		1,750
Other Miscellaneous Expenses	400	0	0	-400		400
Credit/Debit Card Transaction Charges	100	0	0	-100		100
Employers liability insurance	1,690	0	1,690	0		1,790
	83,550	77,335	88,180	4,630		101,910
<u>Support costs</u>						
Central Support costs	126,690	0	153,194	26,504		126,690
	126,690	0	153,194	26,504		126,690
Total Operating Expenditure	676,910	485,584	742,276	65,366		868,170
<u>OPERATING INCOME</u>						
Caskets and Urns	-8,460	-9,913	-10,814	-2,354		-8,880
Plaques and Memorials	-22,280	-19,922	-23,130	-850		-23,390
Cremation Fees	-1,073,450	-742,811	-926,812	146,638		-1,073,740
Books of Remembrance	-2,400	-2,347	-3,710	-1,310		-2,520
Burial Fees	-47,040	-63,700	-68,134	-21,094		-68,130
Exhumation Fees	-1,050	-801	-1,450	-400		-1,100
Chapel Use	-11,380	-12,441	-13,572	-2,192		-10,460
Memorial permits	-9,960	-10,391	-11,336	-1,376		-11,950
Mercury Abatement Income	0	0	-4,490	-4,490		0
Energy Savings	0	0	-495	-495		0
Media Service Fees	0	-16,601	-18,111	-18,111		-18,000
Total Operating Income	-1,176,020	-878,927	-1,082,053	93,967		-1,218,170
Operating Surplus (-) / Loss (+)	-499,110	-393,343	-339,777	159,333		-350,000

Appendix 1

2022-23					2023-24	
	Budget £	Actual pr 1 to 11 £	Projected outturn £	Projected variance £	Comments	Budget £
Interest on Investments/ Balances	-3,500	0	-1,200	2,300		-1,200
Investment Costs	0	154,549	154,549	154,549		0
Payments to Joint Authorities	350,000	84,000	350,000	0		350,000
Net contribution to (-) /from (+) Reserves	-152,610	-154,794	163,572	316,182		-1,200
General reserves B/F	-1,488,589		-1,488,589	0		-1,325,017
Contributions to (-) / from Revenue (+)	-152,610	0	163,572	316,182		-1,200
General reserves C/F	-1,641,199	0	-1,325,017	316,182		-1,326,217