

2023-24					
	Budget £	Actual pr 1 to 2 £	Projected outturn £	Projected variance £	Comments
<u>OPERATING EXPENDITURE</u>					
<u>Employees</u>					
Admin salaries	66,240	10,153	67,402	1,162	
Technicians wages	100,500	10,244	97,696	-2,804	
Crematorium Operative	84,440	14,018	91,182	6,742	
Agency staff	6,100	2,491	22,957	16,857	
	257,280	36,906	279,237	21,957	
<u>Premises</u>					
Repair and Maintenance	46,010	4,153	46,010	0	
Gas	115,410	0	97,658	-17,752	
Electricity	76,330	2,819	51,307	-25,023	
Specialist Contractor (FT)	61,500	15,346	61,385	-115	
NNDR	39,630	0	47,342	7,712	
Water Charges	560	0	560	0	
Fixtures and Fittings	2,000	0	2,000	0	
Contractor Payments (skip charges)	4,590	0	4,590	0	
Cleaning Materials	650	0	650	0	
General Insurance	5,800	0	5,800	0	
	352,480	22,318	317,302	-35,178	
<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	2,361	14,163	-2,037	
Caskets and Urns	5,000	994	5,964	964	
Books of Remembrance	2,000	1,138	1,998	-2	
Computer Costs	1,000	0	1,000	0	
Protective Clothing	2,000	2,594	2,594	594	
Office expenses	9,200	5,819	3,500	-5,700	
Subscriptions	1,050	0	1,050	0	
Analyst's Fees	1,150	1,723	1,723	573	
Medical Expenses	29,000	0	29,000	0	
Other Hired Services	29,220	1,979	31,380	2,160	
Audit Fees	2,050	-2,254	2,254	204	
Training	1,750	0	1,750	0	
Other Miscellaneous Expenses	400	0	400	0	
Credit/Debit Card Transaction Charges	100	0	100	0	
Employers liability insurance	2,200	0	2,200	0	
	102,320	14,354	99,076	-3,244	
<u>Support costs</u>					
Central Support costs	155,090	0	151,583	-3,507	
	155,090	0	151,583	-3,507	
Total Operating Expenditure	868,170	73,578	848,198	-19,972	
<u>OPERATING INCOME</u>					
Caskets and Urns	-8,880	-63	-3,345	5,535	
Plaques and Memorials	-23,390	-3,266	-23,277	113	
Cremation Fees	-1,073,740	-75,050	-956,309	117,431	
Books of Remembrance	-2,520	-485	-2,520	0	
Burial Fees	-68,130	-6,326	-85,955	-17,825	
Exhumation Fees	-1,100	0	-1,100	0	
Chapel Use	-11,950	-2,085	-12,510	-560	
Memorial permits	-10,460	-1,840	-11,040	-580	
Media Service Fees	-18,000	-2,416	-18,000	0	

Total Operating Income	-1,218,170	-91,531	-1,114,056	104,114
Operating Surplus (-) / Loss (+)	-350,000	-17,953	-265,858	84,142
Interest on Investments/ Balances	-20,000	0	-20,000	0
Investment Costs	0		37,000	37,000
Payments to Joint Authorities	350,000	0	350,000	0
Net contribution to/from Reserves	-20,000	-17,953	101,142	121,142
General reserves B/F	-1,347,313		-1,347,313	0
Contributions to (-) / from Revenue (+)	-20,000	0	101,142	121,142
General reserves C/F	-1,367,313	0	-1,246,171	121,142