							_
Δ	n	n		n	М	IV	3
$\overline{}$	U	U	U	П	u	1/	J

	2023-24			
		Actual pr 1	Projected	Projected
	Budget £	to 2 £	outturn £	variance £
	Ł	Ł	Ł	Ł
OPERATING EXPENDITURE				
<u>Employees</u>				
Admin salaries	66,240		67,402	1,162
Technicians wages	100,500	•	97,696	-2,804
Crematorium Operative	84,440		91,182	6,742
Agency staff	6,100		22,957	16,857
Drominos	257,280	36,906	279,237	21,957
Premises Repair and Maintenance	46,010	4,153	46,010	0
Gas	115,410		97,658	
Electricity	76,330		51,307	-25,023
Specialist Contractor (FT)	61,500	•	61,385	-25,025 -115
NNDR	39,630	15,340	47,342	7,712
Water Charges	560	0	47,342 560	1,112
Fixtures and Fittings	2,000	0	2,000	0
Contractor Payments (skip charges)	2,000 4,590	0	2,000 4,590	0
Cleaning Materials	4,590 650	0	4,590 650	0
General Insurance		0		0
General insulance	5,800 352,480	22,318	5,800 317,302	-35,1 78
<u>Transport</u>	332,460	22,310	317,302	-33,170
Plant and Vehicles	1,000	0	1,000	Λ
i idit and venioles	1,000	0	1,000	0
Supplies and Services	1,000	9	1,000	0
Plaques and Memorials	16,200	2,361	14,163	-2,037
Caskets and Urns	5,000		5,964	
Books of Remembrance	2,000	1,138	1,998	-2
Computer Costs	1,000		1,000	0
Protective Clothing	2,000	2,594	2,594	594
Office expenses	9,200		3,500	-5,700
Subscriptions	1,050	3,019	1,050	-3,700
Analyst's Fees	1,050	1,723	1,723	573
Medical Expenses	29,000	1,723	29,000	5/3
Other Hired Services	29,000	1,979		2 160
			31,380	2,160
Audit Fees	2,050	-2,254	2,254	204
Training Other Missellaneous Expenses	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	44.054	2,200	0
Support costs	102,320	14,354	99,076	-3,244
Support costs Control Support costs	4EE 000	^	151 500	2 507
Central Support costs	155,090 155,090	0 0	151,583 151 583	-3,507
	155,090	U	151,583	-3,507
Total Operating Expenditure	868,170	73,578	848,198	-19,972
OPERATING INCOME				
Caskets and Urns	-8,880	-63	-3,345	5,535
Plaques and Memorials	-23,390		-23,277	113
Cremation Fees	-1,073,740		-956,309	117,431
Books of Remembrance	-2,520	-485	-2,520	0
Burial Fees	-68,130		-85,955	-17,825
Exhumation Fees	-1,100		-1,100	,==0
Chapel Use	-11,950		-12,510	-560
Memorial permits	-10,460		-11,040	
Media Service Fees	-18,000		-18,000	
	10,000	۷,410	10,000	ı o

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/ Relences	-20,000	0	20,000	0
Interest on Investments/ Balances Investment Costs	-20,000 0	U	-20,000 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 Devenue ()	20,000	0	101 110	404 440
Contributions to (-) / from Revenue (+)	-20,000	U	101,142	121,142
General reserves C/F	-1,367,313	0	-1,246,171	121,142