

LLWYDCOED CREMATORIUM JOINT COMMITTEE - BUDGET MONITORING UPDATE 2023/24

Appendix 1

2023-24				
	Budget £	Actual periods 1 -5 £	Projected outturn £	Projected variance £
<u>OPERATING EXPENDITURE</u>				
<u>Employees</u>				
Admin salaries	66,240	25,383	67,402	1,162
Technicians wages	100,500	25,581	90,849	-9,651
Crematorium Operative	84,440	34,150	84,404	-36
Agency staff	6,100	7,771	9,372	3,272
	257,280	92,885	252,027	-5,253
<u>Premises</u>				
Repair and Maintenance	46,010	30,239	46,010	0
Gas	115,410	25,433	101,730	-13,680
Electricity	76,330	16,388	49,163	-27,167
Specialist Contractor (FT)	61,500	30,692	61,385	-115
NNDR	39,630	47,342	47,342	7,712
Council Tax	0	0	0	0
Water Charges	560	193	560	0
Fixtures and Fittings	2,000	0	2,000	0
Contractor Payments (skip charges)	4,590	0	4,590	0
Cleaning Materials	650	37	650	0
General Insurance	5,800	0	5,800	0
	352,480	150,324	319,230	-33,250
<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	8,537	16,200	0
Caskets and Urns	5,000	2,093	5,023	23
Books of Remembrance	2,000	1,324	2,000	0
Hire Of Equipment	0	0	0	0
Computer Costs	1,000	0	1,000	0
Protective Clothing	2,000	2,594	2,594	594
Office expenses	9,200	7,355	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	5,479	29,000	0
Other Hired Services	29,220	16,659	31,545	2,325
Audit Fees	2,050	-2,254	2,254	204
Training	1,750	0	1,750	0

Appendix 1

2023-24				
	Budget	Actual periods 1 -5	Projected outturn	Projected variance
	£	£	£	£
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	43,510	100,339	-1,981
Support costs				
Central Support costs	155,090	0	160,569	5,479
	155,090	0	160,569	5,479
Total Operating Expenditure	868,170	286,719	833,165	-35,005
OPERATING INCOME				
Caskets and Urns	-8,880	-718	-3,345	5,535
Plaques and Memorials	-23,390	-8,766	-23,277	113
Cremation Fees	-1,073,740	-311,832	-963,439	110,301
Books of Remembrance	-2,520	-728	-2,520	0
Burial Fees	-68,130	-25,975	-85,544	-17,414
Exhumation Fees	-1,100	0	-1,100	0
Chapel Use	-11,950	-8,062	-12,510	-560
Memorial permits	-10,460	-4,440	-10,656	-196
Mercury Abatement Income	0	0	0	0
Energy Savings	0	0	0	0
Vending Sales	0	-600	0	0
Media Service Fees	-18,000	-9,178	-18,000	0
Total Operating Income	-1,218,170	-370,299	-1,120,391	97,779
Operating Surplus (-) / Loss (+)	-350,000	-83,580	-287,226	62,774
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	-83,580	79,774	99,774
General reserves B/F	-1,347,313		-1,347,313	0
Contributions to (-) / from Revenue (+)	-20,000	0	79,774	99,774
General reserves C/F	-1,367,313	0	-1,267,539	99,774