

Appendix 1

2023-24				
	Budget	Actual P 1 to 8	Projected	Projected variance
	£	£	outturn	(under) / over spend
			£	£
<u>OPERATING EXPENDITURE</u>				
<u>Employees</u>				
Admin salaries	66,240	40,613	68,115	1,875
Technicians wages	100,500	41,474	115,750	15,250
Crematorium Operative	84,440	54,362	86,946	2,506
Agency staff	6,100	8,216	8,216	2,116
	257,280	144,665	279,027	21,747
<u>Premises</u>				
Repair and Maintenance	46,010	45,255	60,615	14,605
Gas	115,410	50,727	101,730	-13,680
Electricity	76,330	27,425	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	215	560	0
Fixtures and Fittings	2,000	0	2,000	0
Contractor Payments (skip charges)	4,590	0	4,590	0
Cleaning Materials	650	889	1,000	350
General Insurance	5,800	0	5,800	0
	352,480	202,546	334,185	-18,295
<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	13,091	16,200	0
Caskets and Urns	5,000	2,093	5,000	0
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	9,691	4,500	-4,700
Subscriptions	1,050	1,100	1,100	50
Analyst's Fees	1,150	1,723	1,723	573
Medical Expenses	29,000	9,088	29,000	0
Other Hired Services	29,220	20,311	31,545	2,325
Audit Fees	2,050	-2,254	2,254	204
Training	1,750	0	1,750	0
Other Miscellaneous Expenses	400	207	400	0
Credit/Debit Card Transaction Charges	100	0	100	0
Employers liability insurance	2,200	0	1,787	-413
	102,320	58,967	100,953	-1,367
<u>Support costs</u>				
Central Support costs	155,090	0	160,766	5,676
	155,090	0	160,766	5,676

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	Budget £	Actual P 1 to 8 £	Projected outturn £	Projected variance (under) / over spend £
Total Operating Expenditure	868,170	406,178	875,931	7,761
OPERATING INCOME				
Caskets and Urns	-8,880	-1,304	-1,956	6,924
Plaques and Memorials	-23,390	-13,389	-20,084	3,306
Cremation Fees	-1,073,740	-548,289	-962,548	111,192
Books of Remembrance	-2,520	-936	-1,404	1,116
Burial Fees	-68,130	-46,090	-96,237	-28,107
Exhumation Fees	-1,100	-208	-312	788
Chapel Use	-11,950	-13,483	-20,225	-8,275
Memorial permits	-10,460	-7,160	-10,740	-280
Mercury Abatement Income	0	0	0	0
Energy Savings	0	0	0	0
Vending Sales	0	0	0	0
Media Service Fees	-18,000	-17,386	-26,079	-8,079
Total Operating Income	-1,218,170	-648,245	-1,139,585	78,585
Operating Surplus (-) / Loss (+)	-350,000	-242,067	-263,654	86,346
Interest on Investments/ Balances	-20,000	0	-20,000	0
Investment Costs	0		27,000	27,000
Payments to Joint Authorities	350,000	0	350,000	0
Net contribution to/from Reserves	-20,000	-242,067	93,346	113,346
General reserves B/F	-1,347,313		-1,347,313	
Contributions to (-) / from Revenue (+)	-20,000		93,346	113,346
General reserves C/F	-1,367,313		-1,253,967	113,346