

Appendix 1

| | 2023-24 | | | | 2024/25 |
|---------------------------------------|----------------|---------------------------------|---------------------------|----------------------------|----------------|
| | Budget £ | Actual (period 1 to 11) £ | Projected outturn £ | Projected variance £ | Budget £ |
| <u>OPERATING EXPENDITURE</u> | | | | | |
| <u>Employees</u> | | | | | |
| Admin salaries | 66,240 | 60,013 | 68,295 | 2,055 | 70,290 |
| Technicians wages | 100,500 | 62,011 | 112,167 | 11,667 | 107,390 |
| Crematorium Operative | 84,440 | 81,010 | 88,114 | 3,674 | 91,110 |
| Agency staff | 6,100 | 8,216 | 8,216 | 2,116 | 6,410 |
| | 257,280 | 211,250 | 276,792 | 19,512 | 275,200 |
| <u>Premises</u> | | | | | |
| Repair and Maintenance | 46,010 | 59,825 | 64,444 | 18,434 | 46,010 |
| Gas | 115,410 | 80,048 | 109,056 | -6,354 | 82,690 |
| Electricity | 76,330 | 43,510 | 65,420 | -10,910 | 49,270 |
| Specialist Contractor (FT) | 61,500 | 46,039 | 61,385 | -115 | 63,350 |
| NNDR | 39,630 | 47,342 | 47,342 | 7,712 | 49,730 |
| Water Charges | 560 | 424 | 560 | 0 | 580 |
| Fixtures and Fittings | 2,000 | 0 | 2,000 | 0 | 2,000 |
| Contractor Payments (skip charges) | 4,590 | 0 | 4,590 | 0 | 4,730 |
| Cleaning Materials | 650 | 889 | 1,000 | 350 | 650 |
| General Insurance | 5,800 | 0 | 5,800 | 0 | 5,970 |
| | 352,480 | 278,076 | 361,597 | 9,117 | 304,980 |
| <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 | 15,543 | 17,918 | 1,718 | 18,200 |
| Caskets and Urns | 5,000 | 3,118 | 4,216 | -784 | 5,000 |
| Books of Remembrance | 2,000 | 1,682 | 2,244 | 244 | 2,000 |
| Computer Costs | 1,000 | 0 | 1,000 | 0 | 1,000 |
| Protective Clothing | 2,000 | 2,594 | 2,594 | 594 | 2,000 |
| Office expenses | 9,200 | 13,206 | 8,851 | -349 | 9,260 |
| Subscriptions | 1,050 | 2,225 | 1,400 | 350 | 1,050 |
| Analyst's Fees | 1,150 | 1,723 | 1,723 | 573 | 1,150 |
| Medical Expenses | 29,000 | 14,792 | 29,000 | 0 | 29,000 |
| Other Hired Services | 29,220 | 36,113 | 37,858 | 8,638 | 38,100 |
| Audit Fees | 2,050 | -2,254 | 2,254 | 204 | 2,050 |
| Training | 1,750 | 405 | 1,984 | 234 | 1,750 |
| Other Miscellaneous Expenses | 400 | 207 | 400 | 0 | 400 |
| Credit/Debit Card Transaction Charges | 100 | 0 | 100 | 0 | 100 |
| Employers liability insurance | 2,200 | 0 | 1,787 | -413 | 2,290 |
| | 102,320 | 89,353 | 113,329 | 11,009 | 113,350 |
| <u>Support costs</u> | | | | | |
| Central Support costs | 155,090 | 0 | 161,494 | 6,404 | 160,180 |
| | 155,090 | 0 | 161,494 | 6,404 | 160,180 |
| | | | | | |
| Total Operating Expenditure | 868,170 | 578,678 | 914,212 | 46,042 | 854,710 |
| <u>OPERATING INCOME</u> | | | | | |
| Caskets and Urns | -8,880 | -2,110 | -2,302 | 6,578 | -9,320 |
| Plaques and Memorials | -23,390 | -18,273 | -19,935 | 3,455 | -24,560 |
| Cremation Fees | -1,073,740 | -796,643 | -940,267 | 133,473 | -1,047,430 |

| 2023-24 | | | | | 2024/25 |
|--|-------------------|---------------------------------|---------------------------|----------------------------|-------------------|
| | Budget £ | Actual (period 1 to 11) £ | Projected outturn £ | Projected variance £ | Budget £ |
| Books of Remembrance | -2,520 | -1,529 | -1,668 | 852 | -2,650 |
| Burial Fees | -68,130 | -62,766 | -94,181 | -26,051 | -71,540 |
| Exhumation Fees | -1,100 | -624 | -681 | 419 | -1,160 |
| Chapel Use | -11,950 | -19,182 | -20,926 | -8,976 | -12,550 |
| Memorial permits | -10,460 | -9,686 | -10,567 | -107 | -10,980 |
| Mercury Abatement Income | 0 | -2,215 | -2,215 | -2,215 | 0 |
| Media Service Fees | -18,000 | -26,046 | -28,413 | -10,413 | -28,900 |
| Total Operating Income | -1,218,170 | -939,074 | -1,121,155 | 97,015 | -1,209,090 |
| Operating Surplus (-) / Loss (+) | -350,000 | -360,396 | -206,943 | 143,057 | -354,380 |
| Interest on Investments/ Balances | -20,000 | 0 | -20,000 | 0 | -20,000 |
| Investment Costs | 0 | | 27,000 | 27,000 | 0 |
| Payments to Joint Authorities | 350,000 | 0 | 350,000 | 0 | 350,000 |
| Net contribution to/from Reserves | -20,000 | -360,396 | 150,057 | 170,057 | -24,380 |
| General reserves B/F | -1,347,313 | | -1,347,313 | 0 | -1,197,256 |
| Contributions to (-) / from Revenue (+) | -20,000 | | 150,057 | 170,057 | -24,380 |
| General reserves C/F | -1,367,313 | | -1,197,256 | 170,057 | -1,221,636 |