

Appendix 1

2024-25

	Budget	Actual	Projected outturn	Projected variance (under) / over spend
	£	£	£	£
<u>OPERATING EXPENDITURE</u>				
<u>Employees</u>				
Admin salaries	70,290	26,145	65,744	-4,546
Technicians wages	107,390	45,003	114,693	7,303
Crematorium Operative	91,110	37,184	94,818	3,708
Agency staff	6,410	0	2,736	-3,674
	275,200	108,332	277,991	2,791
<u>Premises</u>				
Repair and Maintenance	46,010	41,254	51,058	5,048
Gas	82,690	19,343	83,105	415
Electricity	49,270	14,254	50,627	1,357
Specialist Contractor (FT)	63,350	32,196	64,393	1,043
NNDR	49,730	58,865	58,865	9,135
Water Charges	580	462	676	96
Fixtures and Fittings	2,000	0	2,000	0
Contractor Payments (skip charges)	4,730	0	4,954	224
Cleaning Materials	650	260	1,000	350
General Insurance	5,970	0	5,970	0
	304,980	166,633	322,647	17,667
<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	18,200	9,645	23,000	4,800
Caskets and Urns	5,000	0	5,000	0
Books of Remembrance	2,000	1,517	2,000	0
Computer Costs	1,000	0	1,000	0
Protective Clothing	2,000	2,071	3,000	1,000
Office expenses	9,260	14,702	9,260	0
Subscriptions	1,050	0	1,125	75
Analyst's Fees	1,150	0	1,723	573
Medical Expenses	29,000	7,405	25,000	-4,000
Other Hired Services	38,100	18,978	38,100	0
Audit Fees	2,050	-4,621	2,254	204
Training	1,750	-386	1,750	0
Other Miscellaneous Expenses	400	0	400	0
Credit/Debit Card Transaction Charges	100	0	100	0
Employers liability insurance	2,290	0	2,290	0
	113,350	49,310	116,002	2,652
<u>Support costs</u>				
Central Support costs	160,180	0	168,863	8,683
	160,180	0	168,863	8,683
Total Operating Expenditure	854,710	324,275	886,503	31,793
<u>OPERATING INCOME</u>				
Caskets and Urns	-9,320	-12	-1,983	7,337
Plaques and Memorials	-24,560	-7,605	-20,462	4,098
Cremation Fees	-1,047,430	-315,276	-995,292	52,138
Books of Remembrance	-2,650	-878	-1,865	785
Burial Fees	-71,540	-20,042	-68,631	2,909
Exhumation Fees	-1,160	-458	-1,113	47

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	Budget	Actual	Projected outturn	Projected variance (under) / over spend
	£	£	£	£
Chapel Use	-12,550	-8,760	-24,669	-12,119
Memorial permits	-10,980	-3,646	-11,670	-690
Media Service Fees	-28,900	-10,507	-33,816	-4,916
Total Operating Income	-1,209,090	-367,184	-1,159,501	49,589
Operating (Surplus) / Loss	-354,380	-42,909	-272,997	81,383
Interest on Investments/ Balances	-50,000	0	-50,000	0
Investment Costs	0	0	27,000	27,000
Payments to Joint Authorities	350,000	0	350,000	0
Net contribution (to) / from General Reserves	-54,380	-42,909	54,003	108,383
General Reserves B/F	-1,286,043	0	-1,286,043	0
Contributions (to) / from General Reserves	-54,380	0	54,003	108,383
General Reserves C/F	-1,340,423	0	-1,232,040	108,383