

APPENDIX 2

<b>CENTRAL DURHAM CREMATORIUM 2019/20 BUDGET</b>				
<b>2017/2018 Actual Outturn (Memo Info)</b>	<b>2018/2019 Base Budget</b>	<b>2018/2019 Projected Outturn (QTR3)</b>		<b>2019/2020 Base Budget</b>
£	£	£		£
			<b>EXPENDITURE</b>	
240,096	248,495	233,573	Employees	258,068
334,314	245,826	237,224	Premises	256,163
1,503	2,200	1,741	Transport	1,900
117,119	106,898	108,211	Supplies and Services	127,032
8,277	8,800	8,705	Agency & Contracted	8,980
213,738	213,738	213,738	Capital Financing Costs	213,738
37,800	38,600	38,600	Support Service Costs	39,250
<b>952,847</b>	<b>864,557</b>	<b>841,792</b>	<b>Gross Expenditure</b>	<b>905,131</b>
<b>(1,613,380)</b>	<b>(1,617,250)</b>	<b>(1,791,239)</b>	<b>INCOME</b>	<b>(1,658,900)</b>
<b>(660,533)</b>	<b>(752,693)</b>	<b>(949,447)</b>	<b>Net Income</b>	<b>(753,769)</b>
			<b>Transfer to (from) Reserves</b>	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
195,878	164,443	361,197	- Major Capital Works	165,519
60,000	25,000	25,000	- Cremator Reline Reserve	25,000
(6,595)	2,000	2,000	- Small Plant	2,000
<b>(406,250)</b>	<b>(556,250)</b>	<b>(556,250)</b>	<b>Distributable Surplus</b>	<b>(556,250)</b>
<b>325,000</b>	<b>445,000</b>	<b>445,000</b>	<b>80% Durham County Council</b>	<b>445,000</b>
<b>81,250</b>	<b>111,250</b>	<b>111,250</b>	<b>20% Spennymoor Town Council</b>	<b>111,250</b>

<b>Actual Balance @ 31/03/18</b>	<b>Budget Earmarked Reserves Balance @ 31/03/19</b>	<b>Revised (QTR3) Forecast Balance @ 31/03/19</b>	<b>Reserve</b>	<b>Transfer to Reserve</b>	<b>Transfer from Reserve</b>	<b>Budget Forecast Balance @ 31/03/20</b>
£	£	£				£
485,175	(485,175)	(485,175)	General Reserve	(568,745)	556,250	(497,670)
61,250	(61,250)	(61,250)	Masterplan Memorial Garden	(5,000)	0	(66,250)
1,069,251	(1,069,251)	(1,222,826)	Major Capital Works	(165,519)	137,495	(1,250,850)
88,500	(88,500)	(121,455)	Cremator Reline Reserve	(25,000)	0	(146,455)
5,405	(5,405)	(5,405)	Small Plant	(2,000)	0	(7,405)
<b>1,709,581</b>	<b>(1,709,581)</b>	<b>(1,896,111)</b>	<b>TOTAL</b>	<b>(766,264)</b>	<b>693,745</b>	<b>(1,968,630)</b>