

APPENDIX 2

MOUNTSETT CREMATORIUM 2019/20 BUDGET				
2017/2018 Actual Outturn (Memo Info)	2018/2019 Base Budget	2018/2019 Projected Outturn (QTR3)		2019/2020 Base Budget
£	£	£		£
			EXPENDITURE	
143,005	151,436	144,454	Employees	153,575
1,668,766	144,350	324,035	Premises	177,532
462	600	488	Transport	600
94,773	65,949	65,850	Supplies and Services	78,644
7,128	9,520	5,560	Agency & Contracted	9,560
0	222,712	0	Capital Financing Costs	0
27,450	27,970	27,970	Support Service Costs	28,430
1,941,584	622,536	568,356	Gross Expenditure	448,341
(948,671)	(926,850)	(1,015,050)	INCOME	(955,050)
992,913	(304,314)	(446,694)	Net Income	(506,709)
			Transfer to/from Reserves	
39,370	15,000	15,000	- Repairs Reserve	15,000
61,781	124,424	266,804	- Cremator Reserve	141,709
264,300	0	0	- General Reserve	0
365,451	(164,890)	(164,890)	Distributable Surplus	(350,000)
57,712	57,712	57,712	35% Gateshead Council	122,500
107,178	107,178	107,178	65% Durham County	227,500

Actual Balance @ 31/03/18	Budget Earmarked Reserves Balance @ 31/03/18	Revised (QTR3) Forecast Balance @ 31/03/19	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/20
£	£	£		£	£	£
39,370	(54,370)	(54,370)	Repairs Reserve	(15,000)	0	(69,370)
61,781	(110,669)	(314,830)	Cremator Reserve	(141,709)	8,460	(448,079)
264,300	(278,055)	(278,055)	General Reserve	(358,460)	350,000	(286,515)
365,451	(443,094)	(647,255)	TOTAL	(515,169)	358,460	(803,964)