

APPENDIX 2

CENTRAL DURHAM CREMATORIUM 2019/20 BUDGET				
2017/2018 Actual Outturn (Memo Info)	2018/2019 Base Budget	2018/2019 Projected Outturn (QTR3)		2019/2020 Base Budget
£	£	£		£
			EXPENDITURE	
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
952,847	864,557	841,792	Gross Expenditure	905,131
(1,613,380)	(1,617,250)	(1,791,239)	INCOME	(1,658,900)
(660,533)	(752,693)	(949,447)	Net Income	(753,769)
			Transfer to (from) Reserves	
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
(406,250)	(556,250)	(556,250)	Distributable Surplus	(556,250)
325,000	445,000	445,000	80% Durham County Council	445,000
81,250	111,250	111,250	20% Spennymoor Town Council	111,250

Actual Balance @ 31/03/18	Budget Earmarked Reserves Balance @ 31/03/19	Revised (QTR3) Forecast Balance @ 31/03/19	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/20
£	£	£				£
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)
1,709,581	(1,709,581)	(1,896,111)	TOTAL	(766,264)	693,745	(1,968,630)