

APPENDIX 2

| MOUNTSETT CREMATORIUM 2020/2021 BUDGET | | | | |
|---|----------------------------------|---|----------------------------------|--------------------------------------|
| 2018/2019 Actual Outturn (Memo Info) | 2019/2020 Base Budget | 2019/2020 Projected Outturn (QTR3) | | 2020/2021 Base Budget |
| £ | £ | £ | | £ |
| | | | EXPENDITURE | |
| 144,839 | 153,575 | 154,041 | Employees | 172,452 |
| 296,038 | 179,881 | 139,922 | Premises | 262,340 |
| 506 | 600 | 2,962 | Transport | 900 |
| 64,824 | 77,644 | 93,678 | Supplies and Services | 78,845 |
| 4,168 | 8,211 | 4,805 | Agency & Contracted | 8,988 |
| 0 | 0 | 0 | Capital Financing Costs | 0 |
| 27,970 | 28,430 | 28,430 | Support Service Costs | 29,220 |
| 538,346 | 448,341 | 423,838 | Gross Expenditure | 552,745 |
| (961,338) | (955,050) | (1,026,519) | INCOME | (994,425) |
| (422,992) | (506,709) | (602,681) | Net Income | (441,680) |
| | | | Transfer to/from Reserves | |
| 15,000 | 15,000 | 15,000 | - Repairs Reserve | 15,000 |
| 243,102 | 141,709 | 237,681 | - Cremator Reserve | 76,680 |
| 0 | 0 | 0 | - General Reserve | 0 |
| (164,890) | (350,000) | (350,000) | Distributable Surplus | (350,000) |
| 57,712 | 122,500 | 122,500 | 35% Gateshead Council | 122,500 |
| 107,178 | 227,500 | 227,499 | 65% Durham County | 227,500 |

| Actual Balance @ 31/03/19 | Budget Earmarked Reserves Balance @ 31/03/20 | Revised (QTR3) Forecast Balance @ 31/03/20 | Reserve | Transfer to Reserve | Transfer from Reserve | Budget Forecast Balance @ 31/03/21 |
|--|---|---|------------------|--------------------------------|--------------------------------------|---|
| £ | £ | £ | | £ | £ | £ |
| 54,370 | (69,370) | (69,370) | Repairs Reserve | (15,000) | 0 | (84,370) |
| 291,129 | (448,079) | (520,350) | Cremator Reserve | (76,680) | 11,813 | (585,217) |
| 278,055 | (286,515) | (286,515) | General Reserve | (361,813) | 350,000 | (298,328) |
| 623,554 | (803,964) | (876,235) | TOTAL | (453,493) | 361,813 | (967,915) |