

APPENDIX 2

<b>MOUNTSETT CREMATORIUM 2021/2022 BUDGET</b>				
<b>2019/2020 Actual Outturn (Memo Info)</b>	<b>2020/2021 Base Budget</b>	<b>2020/2021 Projected Outturn (QTR3)</b>		<b>2021/2022 Base Budget</b>
<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
			<b>EXPENDITURE</b>	
155,858	172,452	215,123	Employees	186,184
149,334	262,340	638,924	Premises	543,913
2,855	900	2,671	Transport	900
78,569	78,845	96,034	Supplies and Services	79,545
4,874	8,988	13,575	Agency & Contracted	13,385
0	0	0	Capital Financing Costs	150,641
28,430	29,220	29,220	Support Service Costs	29,720
<b>419,919</b>	<b>552,745</b>	<b>995,547</b>	<b>Gross Expenditure</b>	<b>1,004,288</b>
<b>(1,014,246)</b>	<b>(994,425)</b>	<b>(1,211,060)</b>	<b>INCOME</b>	<b>(1,028,950)</b>
<b>(594,327)</b>	<b>(441,680)</b>	<b>(215,514)</b>	<b>Net Income</b>	<b>(24,662)</b>
			<b>Transfer to/from Reserves</b>	
15,000	15,000	15,000	- Repairs Reserve	15,000
414,437	76,680	(149,487)	- Cremator Reserve	(340,338)
0	0	0	- General Reserve	0
<b>(164,890)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>Distributable Surplus</b>	<b>(350,000)</b>
<b>57,712</b>	<b>122,500</b>	<b>122,500</b>	<b>35% Gateshead Council</b>	<b>122,500</b>
<b>107,178</b>	<b>227,500</b>	<b>227,499</b>	<b>65% Durham County</b>	<b>227,500</b>

<b>Actual Balance @ 31/03/20</b>	<b>Budget Earmarked Reserves Balance @ 31/03/21</b>	<b>Revised (QTR3) Forecast Balance @ 31/03/21</b>	<b>Reserve</b>	<b>Transfer to Reserve</b>	<b>Transfer from Reserve</b>	<b>Budget Forecast Balance @ 31/03/22</b>
<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
(69,370)	(84,370)	(84,370)	Repairs Reserve	(15,000)	0	(99,370)
(511,995)	(585,217)	(350,696)	Cremator Reserve	0	350,696	0
(286,515)	(298,328)	(298,328)	General Reserve	(360,358)	350,000	(308,686)
<b>(867,880)</b>	<b>(967,915)</b>	<b>(733,394)</b>	<b>TOTAL</b>	<b>(375,358)</b>	<b>700,696</b>	<b>(408,055)</b>