

APPENDIX 2

CENTRAL DURHAM CREMATORIUM 2021/2022 BUDGET				
2019/2020 Actual Outturn (Memo Info)	2020/2021 Base Budget	2020/2021 Projected Outturn (QTR3)		2021/2022 Base Budget
£	£	£		£
			EXPENDITURE	
270,730	285,430	316,103	Employees	295,151
302,604	277,255	323,543	Premises	270,622
2,935	2,800	3,496	Transport	2,800
127,598	136,051	162,559	Supplies and Services	131,351
9,601	9,184	11,613	Agency & Contracted	9,184
213,738	213,738	213,738	Capital Financing Costs	0
39,250	40,310	40,310	Support Service Costs	40,985
966,456	964,768	1,071,362	Gross Expenditure	750,093
(1,765,280)	(1,725,900)	(2,049,558)	INCOME	(1,772,250)
(798,824)	(761,132)	(978,197)	Net Income	(1,022,157)
			Transfer to (from) Reserves	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
210,574	91,632	308,697	- Major Capital Works	133,907
25,000	25,000	25,000	- Cremator Reline Reserve	25,000
2,000	2,000	2,000	- Small Plant	2,000
(556,250)	(637,500)	(637,500)	Distributable Surplus	(856,250)
445,000	510,000	510,000	80% Durham County Council	685,000
111,250	127,500	127,500	20% Spennymoor Town Council	171,250

Actual Balance @ 31/03/20	Budget Earmarked Reserves Balance @ 31/03/21	Revised (QTR3) Forecast Balance @ 31/03/21		Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/22
£	£	£	Reserve			£
(497,670)	(517,770)	(517,770)	General Reserve	(870,155)	856,250	(531,675)
(66,250)	(71,250)	(71,250)	Masterplan Memorial Garden	(5,000)	0	(76,250)
(1,147,423)	(1,037,925)	(1,332,941)	Major Capital Works	(133,907)	194,162	(1,272,686)
(107,755)	(61,455)	(132,755)	Cremator Reline Reserve	(25,000)	71,300	(86,455)
(7,405)	(9,405)	(9,405)	Small Plant	(2,000)	0	(11,405)
(1,826,503)	(1,697,805)	(2,064,121)	TOTAL	(1,036,062)	1,121,712	(1,978,471)