

APPENDIX 2

CENTRAL DURHAM CREMATORIUM 2011/2012 BUDGET				
2009/2010 Actual Outturn (Memo Info)	2010/2011 Base Budget (Set QTR1)	2010/2011 Projected Outturn (QTR3)		2011/2012 Base Budget
£	£	£		£
			EXPENDITURE	
216,768	220,000	207,804	Employees	209,450
136,068	189,700	182,378	Premises	200,300
2,726	1,500	2,000	Transport	2,000
92,341	132,990	120,906	Supplies and Services	96,300
39,370	50,230	54,001	Agency & Contracted	29,900
0	0	0	Capital Financing Costs	214,000
32,000	32,000	32,000	Support Service Costs	32,000
519,273	626,420	599,089	Gross Expenditure	783,950
(1,080,376)	(1,094,530)	(1,148,032)	INCOME	(1,095,200)
(561,103)	(468,110)	(548,943)	Net Income	(311,250)
			Transfer to Reserves	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
234,853	141,860	222,693	- Major Capital Works	0
5,000	5,000	5,000	- Small Plant	0
10,000	10,000	10,000	- Central Heating Renewal Fund	0
(306,250)	(306,250)	(306,250)	Distributable Surplus	(306,250)
245,000	245,000	245,000	80% Durham County	245,000
61,250	61,250	61,250	20% Spennymoor Town Council	61,250

Actual Balance @ 31/03/10	Budget Forecast Balance @ 31/03/11	Revised (QTR3) Forecast Balance @ 31/03/11	Reserve	Budget Forecast Balance @ 31/03/12
£	£	£		£
(424,060)	(424,060)	(424,060)	General Reserve	(424,060)
(16,250)	(23,875)	(21,250)	Masterplan Memorial Garden	(26,250)
(655,964)	(724,653)	(334,659)	Major Capital Works	(334,659)
(18,002)	(23,002)	0	Small Plant	0
(23,000)	(33,000)	0	Central Heating Renewal Fund	0
0	0	(600,000)	Cremator Replacement Fund	
(1,137,276)	(1,228,590)	(1,379,969)	TOTAL	(784,969)