

APPENDIX 2

CENTRAL DURHAM CREMATORIUM 2022/23 BUDGET				
2020/2021	2021/2022	2021/2022		2022/2023
Actual Outturn (Memo Info)	Base Budget	Projected Outturn (QTR3)		Base Budget
£	£	£		£
			EXPENDITURE	
329,431	295,151	294,647	Employees	326,530
281,312	270,622	279,454	Premises	308,130
3,390	2,800	2,615	Transport	2,800
183,061	131,351	145,628	Supplies and Services	140,715
11,719	9,184	9,558	Agency & Contracted	10,465
213,738	0	0	Capital Financing Costs	0
40,310	40,985	40,985	Support Service Costs	42,185
1,062,962	750,093	772,886	Gross Expenditure	830,825
(2,046,364)	(1,772,250)	(1,868,971)	INCOME	(1,827,250)
(983,402)	(1,022,157)	(1,096,084)	Net Income	(996,425)
			Transfer to (from) Reserves	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
313,902	133,907	207,834	- Major Capital Works	108,175
25,000	25,000	25,000	- Cremator Reline Reserve	25,000
2,000	2,000	2,000	- Small Plant	2,000
(637,500)	(856,250)	(856,250)	Distributable Surplus	(856,250)
510,000	685,000	685,000	80% Durham County Council	685,000
127,500	171,250	171,250	20% Spennymoor Town Council	171,250

Actual Balance @ 31/03/21	Budget Earmarked Reserves Balance @ 31/03/22	Revised (QTR3) Forecast Balance @ 31/03/22	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/23
£	£	£				£
517,770	(531,675)	(531,675)	General Reserve	(872,750)	856,250	(548,175)
71,250	(76,250)	(76,250)	Masterplan Memorial Garden	(5,000)	0	(81,250)
1,423,147	(1,272,686)	(1,300,518)	Major Capital Works	(108,175)	141,650	(1,267,044)
132,755	(86,455)	(157,755)	Cremator Reline Reserve	(25,000)	0	(182,755)
9,405	(11,405)	(11,405)	Small Plant	(2,000)	0	(13,405)
2,154,327	(1,978,471)	(2,077,603)	TOTAL	(1,012,925)	997,900	(2,092,629)