

CENTRAL DURHAM CREMATORIUM 2023/2024 BUDGET				
2021/2022 Actual Outturn (Memo Info)	2022/2023 Base Budget	2022/2023 Projected Outturn (QTR3)		2023/2024 Base Budget
£	£	£		£
			EXPENDITURE	
302,822	326,530	399,865	Employees	351,439
255,269	308,130	368,033	Premises	363,444
3,134	2,800	2,497	Transport	2,800
146,638	140,715	155,179	Supplies and Services	147,532
8,831	10,465	10,403	Agency & Contracted	10,563
0	0	0	Capital Financing Costs	0
40,985	42,185	42,185	Support Service Costs	44,160
757,679	830,825	978,162	Gross Expenditure	919,938
(1,866,872)	(1,827,250)	(1,984,985)	INCOME	(1,938,000)
(1,109,194)	(996,425)	(1,006,823)	Net Income	(1,018,062)
			Transfer to (from) Reserves	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
220,944	108,175	118,573	- Major Capital Works	129,812
25,000	25,000	25,000	- Cremator Reline Reserve	25,000
2,000	2,000	2,000	- Small Plant	2,000
(856,250)	(856,250)	(856,250)	Distributable Surplus	(856,250)
685,000	685,000	685,000	80% Durham County Council	685,000
171,250	171,250	171,250	20% Spennymoor Town Council	171,250

Actual Balance @ 31/03/22	Budget Earmarked Reserves Balance @ 31/03/23	Revised (QTR3) Forecast Balance @ 31/03/23	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/24
£	£	£				£
531,675	(548,175)	(548,175)	General Reserve	(889,475)	856,250	(581,400)
76,250	(81,250)	(81,250)	Masterplan Memorial Garden	(5,000)	70,730	(15,520)
1,480,881	(1,277,249)	(1,358,891)	Major Capital Works	(129,812)	117,099	(1,371,604)
157,755	(182,755)	(182,755)	Cremator Reline Reserve	(25,000)	0	(207,755)
11,405	(13,405)	(13,405)	Small Plant	(2,000)	0	(15,405)
2,257,966	(2,102,834)	(2,184,476)	TOTAL	(1,051,287)	1,044,079	(2,191,684)