

MOUNTSETT CREMATORIUM 2023/2024 BUDGET				
2021/2022 Actual Outturn (Memo Info)	2022/2023 Base Budget	2022/2023 Projected Outturn (QTR3)		2023/2024 Base Budget
£	£	£		£
			EXPENDITURE	
188,480	201,198	219,289	Employees	227,682
451,922	400,670	728,486	Premises	533,475
823	2,481	490	Transport	1,400
94,981	89,530	108,965	Supplies and Services	92,462
4,843	7,039	7,441	Agency & Contracted	7,117
0	0	0	Capital Financing Costs	0
29,720	30,590	30,590	Support Service Costs	31,990
770,769	731,508	1,095,261	Gross Expenditure	894,126
(1,140,979)	(1,063,250)	(1,157,015)	INCOME	(1,119,600)
(370,210)	(331,742)	(61,755)	Net Income	(225,474)
			Transfer to/from Reserves	
15,000	15,000	15,000	- Repairs Reserve	15,000
5,210	(33,258)	(303,246)	- Cremator Reserve	(139,526)
0	0	0	- General Reserve	0
(350,000)	(350,000)	(350,000)	Distributable Surplus	(350,000)
57,712	122,500	122,500	35% Gateshead Council	122,500
107,178	227,500	227,499	65% Durham County	227,500

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
£	£	£		£	£	£
(99,370)	(114,370)	(114,370)	Repairs Reserve	(15,000)	0	(129,370)
(519,840)	(93,445)	(206,306)	Cremator Reserve	0	156,431	(49,875)
(308,686)	(318,976)	(318,975)	General Reserve	(366,905)	350,000	(335,880)
(927,896)	(526,791)	(639,651)	TOTAL	(381,905)	506,431	(515,125)