APPENDIX 2

CENTRAL DURHAM CREMATORIUM 2012/2013 BUDGET

2010/2011 Actual Outturn (Memo Info)	2011/2012 Base Budget (Set QTR1)	2011/2012 Projected Outturn (QTR3)		2012/2013 Base Budget
£	£	£		£
			EXPENDITURE	
204,354	209,450	201,520	Employees	204,137
145,228	200,300	218,207	Premises	231,340
2,739	2,000	3,177	Transport	3,300
133,631	96,300	104,595	Supplies and Services	105,085
50,545	29,900	(1,138)	Agency & Contracted	31,350
0	214,000	213,738	Capital Financing Costs	213,738
32,000	32,000	32,000	Support Service Costs	34,000
568,497	**783,950**	**772,099**	**Gross Expenditure**	**822,950**
(1,183,276)	**(1,095,200)**	**(1,117,710)**	**INCOME**	**(1,136,200)**
(614,779)	**(311,250)**	**(345,611)**	**Net Income**	**(313,250)**
			Transfer to Reserves	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
288,529	0	34,361	- Major Capital Works	0
5,000	0	0	- Small Plant	2,000
10,000	0	0	- 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 @ 31/03/11	Budget Earmarked Reserves Balance @ 31/03/12	Revised (QTR3) Forecast Balance @ 31/03/12	Reserve	Budget Forecast Balance @ 31/03/13
£	£	£		£
(424,060)	(424,060)	(424,060)	General Reserve	(424,060)
(21,250)	(26,250)	(26,250)	Masterplan Memorial Garden	(31,250)
(393,384)	(334,659)	(427,745)	Major Capital Works	(427,745)
0	0	0	Small Plant	(2,000)
0	0	0	Central Heating Renewal Fund	0
(600,000)	0		Cremator Replacement Fund	
(1,438,694)	**(784,969)**	**(878,055)**	**TOTAL**	**(885,055)**