

## APPENDIX 2

<b>MOUNTSETT CREMATORIUM 2012/2013 BUDGET</b>				
<b>2010/2011 Actual Outturn (Memo Info)</b>	<b>2011/2012 Base Budget (Set QTR1)</b>	<b>2011/2012 Projected Outturn (QTR3)</b>		<b>2012/2013 Base Budget</b>
<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
			<b>EXPENDITURE</b>	
110,461	114,615	108,661	Employees	108,900
139,349	106,835	97,545	Premises	124,609
78	300	189	Transport	300
53,024	55,285	48,239	Supplies and Services	59,828
4,945	17,415	10,415	Agency & Contracted	11,915
0	0	0	Capital Financing Costs	0
8,330	22,200	22,200	Support Service Costs	23,500
<b>316,187</b>	<b>316,650</b>	<b>287,249</b>	<b>Gross Expenditure</b>	<b>329,052</b>
<b>(576,572)</b>	<b>(561,540)</b>	<b>(599,060)</b>	<b>INCOME</b>	<b>(599,500)</b>
<b>(260,385)</b>	<b>(244,890)</b>	<b>(311,811)</b>	<b>Net Income</b>	<b>(270,448)</b>
			<b>Transfer to/from Reserves</b>	
(23,332)	15,000	15,000	- Repairs Reserve	15,000
118,827	65,000	131,921	- Cremator Reserve	90,558
<b>(164,890)</b>	<b>(164,890)</b>	<b>(164,890)</b>	<b>Distributable Surplus</b>	<b>(164,890)</b>
<b>57,712</b>	<b>57,712</b>	<b>57,712</b>	<b>35% Gateshead Council</b>	<b>57,712</b>
<b>107,178</b>	<b>107,178</b>	<b>107,178</b>	<b>65% Durham County</b>	<b>107,178</b>

<b>Actual Balance @ 31/03/11</b>	<b>Budget Earmarked Reserves Balance @ 31/03/12</b>	<b>Revised (QTR3) Forecast Balance @ 31/03/12</b>	<b>Reserve</b>	<b>Budget Forecast Balance @ 31/03/13</b>
<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
14,215	27,082	29,215	Repairs Reserve	44,215
279,239	290,412	411,160	Cremator Reserve	501,718
<b>293,454</b>	<b>317,494</b>	<b>440,375</b>	<b>TOTAL</b>	<b>545,933</b>