

<b>MOUNTSETT CREMATORIUM 2024/2025 BUDGET</b>				
<b>2022/2023 Actual Outturn (Memo Info)</b>	<b>2023/2024 Base Budget</b>	<b>2023/2024 Projected Outturn (QTR3)</b>		<b>2024/2025 Base Budget</b>
£	£	£		£
			<b>EXPENDITURE</b>	
213,771	227,682	253,622	Employees	241,305
398,781	533,475	634,026	Premises	508,430
434	1,400	700	Transport	1,400
104,056	92,462	98,224	Supplies and Services	111,016
9,794	7,117	5,367	Agency & Contracted	5,361
0	0	0	Capital Financing Costs	0
30,590	31,990	31,990	Support Service Costs	33,450
<b>757,427</b>	<b>894,126</b>	<b>1,023,929</b>	<b>Gross Expenditure</b>	<b>900,962</b>
<b>(1,165,611)</b>	<b>(1,119,600)</b>	<b>(1,263,829)</b>	<b>INCOME</b>	<b>(1,263,195)</b>
<b>(408,184)</b>	<b>(225,474)</b>	<b>(239,900)</b>	<b>Net Income</b>	<b>(362,233)</b>
			<b>Transfer to/from Reserves</b>	
15,000	15,000	15,000	- Repairs Reserve	15,000
(191,537)	(139,526)	(142,005)	- Cremator Reserve	(45,846)
10,289	0	16,905	- General Reserve	43,079
<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>Distributable Surplus</b>	<b>(350,000)</b>
<b>122,500</b>	<b>122,500</b>	<b>122,500</b>	<b>35% Gateshead Council</b>	<b>122,500</b>
<b>227,500</b>	<b>227,500</b>	<b>227,500</b>	<b>65% Durham County</b>	<b>227,500</b>

<b>Actual Balance @ 31/03/23</b>	<b>Budget Earmarked Reserves Balance @ 31/03/24</b>	<b>Revised (QTR3) Forecast Balance @ 31/03/24</b>	<b>Reserve</b>	<b>Transfer to Reserve</b>	<b>Transfer from Reserve</b>	<b>Budget Forecast Balance @ 31/03/25</b>
£	£	£		£	£	£
(114,370)	(129,370)	(129,370)	Repairs Reserve	(15,000)	0	(144,370)
(328,303)	(49,875)	(186,298)	Cremator Reserve	0	45,846	(140,452)
(318,975)	(335,880)	(335,880)	General Reserve	(393,079)	350,000	(378,959)
<b>(761,648)</b>	<b>(515,125)</b>	<b>(651,548)</b>	<b>TOTAL</b>	<b>(408,079)</b>	<b>395,846</b>	<b>(663,781)</b>