

CENTRAL DURHAM CREMATORIUM 2024/2025 BUDGET				
2022/2023 Actual Outturn (Memo Info)	2023/2024 Base Budget	2023/2024 Projected Outturn (QTR3)		2024/2025 Base Budget
£	£	£		£
			EXPENDITURE	
402,393	351,439	395,514	Employees	368,044
392,229	363,444	493,394	Premises	520,012
2,641	2,800	1,267	Transport	2,800
181,109	147,532	169,763	Supplies and Services	167,088
25,691	10,563	11,061	Agency & Contracted	10,961
	0	0	Capital Financing Costs	0
42,185	44,160	44,160	Support Service Costs	46,220
1,046,248	919,938	1,115,159	Gross Expenditure	1,115,125
(2,119,793)	(1,938,000)	(2,296,025)	INCOME	(2,120,866)
(1,073,545)	(1,018,062)	(1,180,866)	Net Income	(1,005,741)
			Transfer to (from) Reserves	
16,500	33,225	33,225	- General Reserve	54,860
5,000	5,000	(35,730)	- Masterplan Memorial Garden	(13,730)
57,123	129,812	168,518	- Major Capital Works	(1,510,309)
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	(931,250)
685,000	685,000	685,000	80% Durham County Council	745,000
171,250	171,250	171,250	20% Spennymoor Town Council	186,250

Actual Balance @ 31/03/23	Budget Earmarked Reserves Balance @ 31/03/24	Revised (QTR3) Forecast Balance @ 31/03/24	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/25
£	£	£		£	£	£
(548,175)	(581,400)	(581,400)	General Reserve	(986,110)	931,250	(636,260)
(81,250)	(86,250)	(45,520)	Masterplan Memorial Garden	(5,000)	18,730	(31,790)
(1,423,758)	(1,553,570)	(1,592,276)	Major Capital Works	(42,941)	1,554,860	(80,357)
(182,755)	(207,755)	(207,755)	Cremator Reline Reserve	(25,000)	0	(232,755)
(13,405)	(15,405)	(15,405)	Small Plant	(2,000)	0	(17,405)
(2,249,343)	(2,444,380)	(2,442,356)	TOTAL	(1,061,051)	2,504,840	(998,567)