

CENTRAL DURHAM CREMATORIUM 2025/2026 BUDGET				
2023/2024 Actual Outturn (Memo Info)	2024/2025 Base Budget	2024/2025 Projected Outturn (QTR3)		2025/2026 Base Budget
£	£	£		£
			EXPENDITURE	
381,195	368,044	338,599	Employees	386,211
505,167	520,012	556,567	Premises	428,650
1,373	2,800	2,800	Transport	2,800
203,091	167,088	192,927	Supplies and Services	168,916
10,101	10,961	11,007	Agency & Contracted	11,211
0	0	0	Capital Financing Costs	0
44,160	46,220	46,220	Support Service Costs	49,368
1,145,087	1,115,125	1,148,120	Gross Expenditure	1,047,156
(2,235,926)	(2,175,866)	(2,374,065)	INCOME	(2,404,710)
(1,090,839)	(1,060,741)	(1,225,945)	Net Income	(1,357,554)
			Transfer to (from) Reserves	
33,225	71,360	71,360	- General Reserve	68,653
5,000	5,000	(13,730)	- Masterplan Memorial Garden	5,000
90,116	97,491	191,335	- Major Capital Works	300,651
25,000	25,000	25,000	- Cremator Reline Reserve	(62,600)
2,000	2,000	2,000	- Small Plant	2,000
(856,250)	(931,250)	(931,250)	Distributable Surplus	(931,250)
685,000	745,000	745,000	80% Durham County Council	745,000
171,250	186,250	186,250	20% Spennymoor Town Council	186,250

Actual Balance @ 31/03/24	Budget Earmarked Reserves Balance @ 31/03/25	Revised (QTR3) Forecast Balance @ 31/03/25	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/26
£	£	£		£	£	£
(581,400)	(652,760)	(652,760)	General Reserve	(999,903)	931,250	(721,413)
(54,726)	(40,996)	(40,996)	Masterplan Memorial Garden	(5,000)	0	(45,996)
(1,513,874)	(1,727,702)	(1,705,208)	Major Capital Works	(394,304)	93,653	(2,005,859)
(207,755)	(232,755)	(232,755)	Cremator Reline Reserve	(25,000)	87,600	(170,155)
(15,405)	(17,405)	(17,405)	Small Plant	(2,000)	0	(19,405)
(2,373,159)	(2,671,618)	(2,649,124)	TOTAL	(1,426,207)	1,112,503	(2,962,828)