

MOUNTSETT CREMATORIUM 2025/2026 BUDGET				
2023/2024 Actual Outturn (Memo Info)	2024/2025 Base Budget	2024/2025 Projected Outturn (QTR3)		2025/2026 Base Budget
£	£	£		£
			EXPENDITURE	
229,357	241,305	253,625	Employees	255,155
570,929	515,430	484,276	Premises	409,943
373	1,400	650	Transport	1,400
110,347	111,016	114,838	Supplies and Services	97,299
5,367	5,361	5,442	Agency & Contracted	5,361
0	0	0	Capital Financing Costs	0
31,990	33,450	33,450	Support Service Costs	35,968
948,363	907,962	892,281	Gross Expenditure	805,126
(1,377,851)	(1,296,945)	(1,261,855)	INCOME	(1,318,765)
(429,488)	(388,983)	(369,574)	Net Income	(513,639)
			Transfer to/from Reserves	
15,000	15,000	15,000	- Repairs Reserve	15,000
64,488	23,983	(48,630)	- Cremator Reserve	142,093
0	0	53,204	- General Reserve	6,546
(350,000)	(350,000)	(350,000)	Distributable Surplus	(350,000)
122,500	122,500	122,500	35% Gateshead Council	122,500
227,500	227,500	227,500	65% Durham County	227,500

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
£	£	£		£	£	£
(129,370)	(144,370)	(144,370)	Repairs Reserve	(15,000)	0	(159,370)
(366,496)	(342,304)	(317,866)	Cremator Reserve	(148,639)	6,546	(459,959)
(355,880)	(389,084)	(389,084)	General Reserve	(356,546)	350,000	(395,630)
(851,746)	(875,758)	(851,320)	TOTAL	(520,185)	356,546	(1,014,959)