

APPENDIX 2

MOUNTSETT CREMATORIUM 2011/2012 BUDGET				
2009/2010 Actual Outturn (Memo Info)	2010/2011 Base Budget (Set QTR1)	2010/2011 Projected Outturn (QTR3)		2011/2012 Base Budget
£	£	£		£
			EXPENDITURE	
107,281	115,615	111,848	Employees	114,615
103,349	119,100	146,452	Premises	106,835
	300	300	Transport	300
39,681	68,250	57,870	Supplies and Services	55,285
15,845	17,415	17,415	Agency & Contracted	17,415
	0	0	Capital Financing Costs	0
8,330	8,330	8,330	Support Service Costs	22,200
274,486	329,010	342,215	Gross Expenditure	316,650
(496,238)	(573,900)	(546,640)	INCOME	(561,540)
(221,752)	(244,890)	(204,425)	Net Income	(244,890)
			Transfer to/from Reserves	
20,120	15,000	(25,465)	- Repairs Reserve	15,000
36,742	65,000	65,000	- Cremator Reserve	65,000
				0
(164,890)	(164,890)	(164,890)	Distributable Surplus	(164,890)
57,712	57,712	57,712	35% Gateshead Council	57,712
107,178	107,178	107,178	65% Durham County	107,178

Actual Balance @ 31/03/10	Budget Forecast Balance @ 31/03/11	Revised (QTR3) Forecast Balance @ 31/03/11	Reserve	Budget Forecast Balance @ 31/03/12
£	£	£		£
(160,412)	(225,412)	(225,412)	Cremator Replacement Reserve	(290,412)
(37,547)	(52,547)	(12,082)	Major Repairs Reserve	(27,082)
(197,959)	(277,959)	(237,494)	TOTAL	(317,494)