

Appendix 2

Central Durham Crematorium Joint Committee

2009/2010	2009/2010		2010/2011
Base Budget	Final Outturn		Revised
Budget			Budget
£		EXPENDITURE	£
242,000	216,768	Employees	220,000
177,683	136,068	Premises	189,700
1,500	2,726	Transport	1,500
52,584	92,341	Supplies and Services	132,990
33,733	39,370	Agency & Contracted	50,230
0	0	Transfer Payments	0
0	0	Capital Charges	0
32,000	32,000	Central Support Costs	32,000
539,500	519,273	Gross Expenditure	626,420
-995,750	-1,080,376	INCOME	-1,094,530
-456,250	-561,103	Net Income	-468,110
		Transfer to Reserves	
5,000	5,000	- Masterplan Memorial Garden	5,000
130,000	234,853	- Major Capital Works	141,860
5,000	5,000	- Small Plant	5,000
10,000	10,000	- Central Heating Renewal Fund	10,000
-306,250	-306,250	Distributable Surplus	-306,250
245,000	245,000	80% Durham County	245,000
61,250	61,250	20% Spennymoor Town Council	61,250

Balance @	Transfer to /		Earmarked
01 Apr 09	from	Earmarked Reserves	Reserves Budget
	reserves		10/11
	2009/2010		£
-13,875	-16,250	Masterplan Memorial Garden	-23,875
-421,111	-655,964	Major Capital Works	-724,653
-13,002	-18,001	Small Plant	-23,002
-13,000	-23,001	Central Heating Renewal Fund	-33,000
-460,988	-713,216	TOTAL	-804,530

-424,060	General Reserve	-424,060
-1,137,276	Total Earmarked Reserves	-1,228,590