

APPENDIX 2

MOUNTSETT CREMATORIUM 2013/2014 BUDGET				
2011/2012 Actual Outturn (Memo Info)	2012/2013 Base Budget (Set QTR1)	2012/2013 Projected Outturn (QTR3)		2013/2014 Base Budget
£	£	£		£
			EXPENDITURE	
126,529	108,900	119,794	Employees	108,051
99,209	124,609	172,351	Premises	233,480
142	300	403	Transport	400
47,408	59,828	53,544	Supplies and Services	83,828
9,445	11,915	11,610	Agency & Contracted	10,915
22,700	23,500	23,500	Support Service Costs	25,300
305,433	329,052	381,202	Gross Expenditure	461,974
(622,652)	(599,500)	(690,127)	INCOME	(716,500)
(317,219)	(270,448)	(308,925)	Net Income	(254,526)
			Transfer to/from Reserves	
15,069	15,000	15,000	- Repairs Reserve	15,000
137,260	90,558	129,035	- Cremator Reserve	74,636
(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 @ 31/03/11	Budget Earmarked Reserves Balance @ 31/03/12	Revised (QTR3) Forecast Balance @ 31/03/12	Reserve	Budget Forecast Balance @ 31/03/13
£	£	£		£
29,284	44,284	44,284	Repairs Reserve	59,284
416,499	507,057	545,534	Cremator Reserve	620,170
445,783	551,341	589,818	TOTAL	679,454