

APPENDIX 2

MOUNTSETT CREMATORIUM 2013/2014 BUDGET				
2012/2013 Actual Outturn (Memo Info)	2013/2014 Base Budget (Set QTR1)	2013/2014 Projected Outturn (QTR3)		2014/2015 Base Budget
£	£	£		£
			EXPENDITURE	
131,454	108,051	116,822	Employees	123,215
196,490	233,480	197,825	Premises	200,350
289	400	400	Transport	400
70,074	83,828	130,040	Supplies and Services	115,765
10,611	10,915	7,020	Agency & Contracted	8,000
23,500	25,300	25,300	Support Service Costs	26,075
432,418	461,974	477,407	Gross Expenditure	473,805
(738,127)	(716,500)	(663,606)	INCOME	(750,500)
(305,709)	(254,526)	(186,199)	Net Income	(276,695)
			Transfer to/from Reserves	
15,116	15,000	15,000	- Repairs Reserve	15,000
125,703	74,636	(8,691)	- Cremator Reserve	96,805
0	0	15,000	Capital Expenditure	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 @ 31/03/13	Budget Earmarked Reserves Balance @ 31/03/14	Revised (QTR3) Forecast Balance @ 31/03/14	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/15
£	£	£		£	£	£
44,400	59,284	59,400	Repairs Reserve	15,000	0	74,400
327,252	620,170	303,561	Cremator Reserve	96,805	(10,200)	390,166
214,950	0	229,950	General Reserve	10,200	0	240,150
586,602	679,454	592,911	TOTAL	122,005	(10,200)	704,716