

APPENDIX 2

2009/2010 Base Budget	2009/2010 Projected Outturn		2010/2011 Budget
£		EXPENDITURE	£
112,730	110,329	Employees	115,615
89,300	88,625	Premises	119,100
100	300	Transport	300
58,850	47,182	Supplies and Services	68,250
16,000	15,850	Agency & Contracted	17,415
0	0	Transfer Payments	0
0	0	Capital Charges	0
8,330	8,330	Central Support Costs	8,330
285,310	270,616	Gross Expenditure	329,010
-485,200	-511,430	INCOME	-573,900
-199,890	-240,814	Net Income	-244,890
		Transfer to Reserves	
15,000	15,000	Repairs Reserve	15,000
20,000	60,924	Cremator Reserve	65,000
-164,890	-164,890	Distributable Surplus	-164,890
-107,179	-107,179	80% Durham County	-107,179
-57,712	-57,712	20% Gateshead	-57,712

Balance @ 01 Apr 09 £	Transfer (to) / from Reserves £	Mountsett Crematorium Earmarked Reserves and Balances	Estimated Balance at 31 Mar 09 £
-123,670	-184,594	Cremator Replacement	-249,594
-17,428	-32,428	Major Repairs	-47,428
-141,098	-217,022	TOTAL	-297,022