

APPENDIX 2

MOUNTSETT CREMATORIUM 2015/2016 BUDGET				
2013/2014 Actual Outturn (Memo Info)	2014/2015 Base Budget (Set QTR1)	2014/2015 Projected Outturn (QTR3)		2015/2016 Base Budget
£	£	£		£
			EXPENDITURE	
112,886	123,215	121,184	Employees	133,198
190,031	200,350	184,794	Premises	212,776
512	400	613	Transport	600
131,703	115,765	118,715	Supplies and Services	121,330
6,419	8,000	6,995	Agency & Contracted	7,000
25,300	26,075	26,075	Support Service Costs	25,800
466,851	473,805	458,376	Gross Expenditure	500,704
(683,044)	(750,500)	(841,703)	INCOME	(806,900)
(216,193)	(276,695)	(383,327)	Net Income	(306,196)
			Transfer to/from Reserves	
15,158	15,000	15,000	- Repairs Reserve	15,000
36,145	96,805	203,437	- Cremator Reserve	126,306
(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 @ 31/03/14	Budget Earmarked Reserves Balance @ 31/03/15	Revised (QTR3) Forecast Balance @ 31/03/15	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/16
£	£	£		£	£	£
59,558	74,400	74,558	Repairs Reserve	15,000	0	89,558
363,397	390,166	556,634	Cremator Reserve	126,306	(16,920)	666,020
214,950	240,150	225,150	General Reserve	16,920	0	242,070
637,905	704,716	856,342	TOTAL	158,226	(16,920)	997,648