

APPENDIX 2

| MOUNTSETT CREMATORIUM 2016/2017 BUDGET | | | | |
|---|----------------------------------|---|----------------------------------|----------------------------------|
| 2014/2015 Actual Outturn (Memo Info) | 2015/2016 Base Budget | 2015/2016 Projected Outturn (QTR3) | | 2016/2017 Base Budget |
| £ | £ | £ | | £ |
| 120,773 | 133,198 | 129,667 | EXPENDITURE | |
| 179,140 | 212,776 | 309,059 | Employees | 141,717 |
| 538 | 600 | 600 | Premises | 166,790 |
| 44,650 | 121,330 | 85,142 | Transport | 600 |
| 6,165 | 7,000 | 6,095 | Supplies and Services | 89,820 |
| 26,075 | 25,800 | 25,800 | Agency & Contracted | 7,100 |
| | | | Support Service Costs | 26,100 |
| 377,341 | 500,704 | 556,363 | Gross Expenditure | 432,127 |
| (865,865) | (806,900) | (878,481) | INCOME | (878,000) |
| (488,524) | (306,196) | (322,118) | Net Income | (445,873) |
| | | | Transfer to/from Reserves | |
| 15,210 | 15,000 | (65,000) | - Repairs Reserve | 15,000 |
| 308,424 | 126,306 | 222,228 | - Cremator Reserve | 265,983 |
| (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 @ 31/03/15 | Budget Earmarked Reserves Balance @ 31/03/16 | Revised (QTR3) Forecast Balance @ 31/03/16 | Reserve | Transfer to Reserve | Transfer from Reserve | Budget Forecast Balance @ 31/03/17 |
|--|---|---|------------------|--------------------------------|--------------------------------------|---|
| £ | £ | £ | | £ | £ | £ |
| 74,768 | 89,558 | 9,768 | Repairs Reserve | 15,000 | 0 | 24,768 |
| 661,621 | 666,020 | 866,929 | Cremator Reserve | 265,983 | (21,330) | 1,111,582 |
| 225,150 | 242,070 | 242,070 | General Reserve | 21,330 | 0 | 263,400 |
| 961,539 | 997,648 | 1,118,767 | TOTAL | 302,313 | (21,330) | 1,399,750 |