

APPENDIX 2

CENTRAL DURHAM CREMATORIUM 2017/2018 BUDGET				
2015/2016 Actual Outturn (Memo Info)	2016/2017 Base Budget	2016/2017 Projected Outturn (QTR3)		2017/2018 Base Budget
£	£	£		£
			EXPENDITURE	
228,413	237,764	244,754	Employees	254,004
136,029	266,690	228,944	Premises	322,643
1,928	2,700	2,700	Transport	2,700
120,898	97,300	103,008	Supplies and Services	108,650
9,732	10,100	9,414	Agency & Contracted	8,800
213,738	213,738	213,738	Capital Financing Costs	213,738
35,700	36,150	36,150	Support Service Costs	37,800
746,438	864,442	838,708	Gross Expenditure	948,335
(1,506,730)	(1,550,750)	(1,670,385)	INCOME	(1,558,500)
(760,292)	(686,308)	(831,677)	Net Income	(610,165)
			Transfer to (from) Reserves	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
287,042	248,058	393,427	- Major Capital Works	180,915
60,000	25,000	25,000	- Cremator Reline Reserve	25,000
2,000	2,000	2,000	- Small Plant	(7,000)
(406,250)	(406,250)	(406,250)	Distributable Surplus	(406,250)
245,000	325,000	325,000	80% Durham County Council	325,000
61,250	81,250	81,250	20% Spennymoor Town Council	81,250

Actual Balance @ 31/03/16	Budget Earmarked Reserves Balance @ 31/03/17	Revised (QTR3) Forecast Balance @ 31/03/17	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/18
£	£	£				£
(432,705)	(465,225)	(465,225)	General Reserve	(408,575)	406,250	(467,550)
(46,250)	(51,250)	(51,250)	Masterplan Memorial Garden	(5,000)	0	(56,250)
(857,846)	(448,181)	(778,147)	Major Capital Works	(180,915)	2,325	(956,737)
(110,000)	(25,000)	(56,500)	Cremator Reline Reserve	(25,000)	31,800	(49,700)
(8,000)	(10,000)	(10,000)	Small Plant	(2,000)	9,000	(3,000)
(1,454,801)	(999,656)	(1,361,122)	TOTAL	(621,490)	449,375	(1,533,237)