

APPENDIX 2

CENTRAL DURHAM CREMATORIUM 2018/2019 BUDGET				
2016/2017 Actual Outturn (Memo Info)	2017/2018 Base Budget	2017/2018 Projected Outturn (QTR3)		2018/2019 Base Budget
£	£	£		£
			EXPENDITURE	
243,031	254,004	242,099	Employees	248,495
227,475	322,643	318,094	Premises	245,826
1,748	2,700	1,597	Transport	2,200
100,680	108,650	113,700	Supplies and Services	106,898
9,414	8,800	8,617	Agency & Contracted	8,800
213,738	213,738	213,738	Capital Financing Costs	213,738
36,150	37,800	37,800	Support Service Costs	38,600
832,236	948,335	935,644	Gross Expenditure	864,557
(1,643,620)	(1,558,500)	(1,613,716)	INCOME	(1,617,250)
(811,384)	(610,165)	(678,072)	Net Income	(752,693)
			Transfer to (from) Reserves	
5,000	5,000	5,000	- Masterplan Memorial Garden	5,000
373,134	180,915	248,417	- Major Capital Works	164,443
25,000	25,000	25,000	- Cremator Reline Reserve	25,000
2,000	(7,000)	(6,595)	- Small Plant	2,000
(406,250)	(406,250)	(406,250)	Distributable Surplus	(556,250)
325,000	325,000	325,000	80% Durham County Council	445,000
81,250	81,250	81,250	20% Spennymoor Town Council	111,250

Actual Balance @ 31/03/17	Budget Earmarked Reserves Balance @ 31/03/18	Revised (QTR3) Forecast Balance @ 31/03/18	Reserve	Transfer to Reserve	Transfer from Reserve	Budget Forecast Balance @ 31/03/19
£	£	£				£
(465,225)	(467,550)	(467,550)	General Reserve	(573,875)	556,250	(485,175)
(51,250)	(56,250)	(56,250)	Masterplan Memorial Garden	(5,000)	0	(61,250)
(851,667)	(956,737)	(1,057,433)	Major Capital Works	(164,443)	152,625	(1,069,251)
(56,500)	(49,700)	(63,500)	Cremator Reline Reserve	(25,000)	0	(88,500)
(10,000)	(3,000)	(3,405)	Small Plant	(2,000)	0	(5,405)
(1,434,642)	(1,533,237)	(1,648,138)	TOTAL	(770,318)	708,875	(1,709,581)