

REVENUE CREMATORIUM		1 April 2024 to 31 March 2025	
Description	Revised Budget	Actuals	Variance
	£	£	£
Salaries Basic Pay	350209	295220	-54989
Salaries Overtime	15000	16033	1033
Salaries National Insurance	32003	28716	-3287
Salaries Superannuation	74595	66292	-8303
Salaries Pension Liability	0	-25000	-25000
Salaries Vacancy Savings	-13704	0	13704
Superann Additional Allowances	1400	901	-499
Pension Deficit Lump Sum	9330	9301	-29
Redundancy Payments	0	0	0
Training Expenses Staff	5500	4231	-1269
Apprenticeship Levy	2072	1302	-770
Pay in Lieu of Notice	0	0	0
Employee Related Expenditure	476405	396996	-79409
Repair/Maintenance Alarms	0	-495	-495
Repair/Maintenance Buildings	30000	32149	2149
Grounds Maintenance General	17500	17095	-405
EPA Testing	1200	1161	-39
Repair/Maintenance Fixed Plant Cremators	140000	109984	-30016
Electricity	95206	65552	-29654
Gas	148526	129665	-18861
Rent of Premises	159	159	0
Business Rates	137535	149942	12407
Sewage/Water Rates	8462	12491	4029
Insurance	20000	18682	-1318
Cleaning Materials	4200	4174	-26
Legionella	420	0	-420
Premises Related Expenditure	603208	540560	-62648
Car Allowances	0	0	0
Transport Related Expenditure	0	0	0

REVENUE CREMATORIUM		1 April 2024 to 31 March 2025	
Description	Revised Budget	Actuals	Variance
	£	£	£
Furniture Acquisitions	1500	1305	-195
Light Plant and Tools	1500	1388	-112
Material Purchases	5500	6175	675
Rodent Control	500	75	-425
Office Machinery Replacement	500	0	-500
Uniforms	2000	2012	12
Printing	1500	141	-1359
Stationery	2000	1149	-851
Advertising	1500	0	-1500
Hired and Contracted Services - Use of other Crematoria	2000	1554	-446
Waste Collection Skips	1000	845	-155
Medical Referee Fees	40700	36905	-3795
Payments to Local Authorities	7250	5317	-1933
Software Licences	10250	1373	-8877
Postages	0	2	2
Systems Software	300	0	-300
Telephones	9500	12001	2501
Webcasting Costs	15000	48017	33017
Conference	1000	575	-425
Subscriptions	1400	1645	245
Book of Remembrance Inscriptions	8000	7702	-298
External Legal Expenses	1000	2520	1520
Childrens Memorial Garden	0	1793	1793
Memorials	22099	12669	-9430
Other Expenses General	500	-1744	-2244
Temporary Memorials	0	-436	-436
Organist Fees	500	353	-147
CAMEO Non Abatement Fees	60000	58233	-1767
Supplies & Services Expenditure	196999	201568	4569

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Description	Revised Budget	Actuals	Variance
	£	£	£
Design Services	6985	1405	-5580
Trade Waste/Recycling	7496	7543	47
Waste Tfr Station	0	0	0
Central Corporate Overhead	66093	62138	-3955
Support Services	80574	71085	-9489
Bad Debt Provision	0	9911	9911
Provisions	0	9911	9911
Depreciation	129265	164739	35474
Impairment Add No Value	0	2901	2901
Impairment	0	0	0
Depreciation and Impairment	129265	167640	38375
MRP and Interest Charges	120000	0	-120000
Capital Charges	120000	0	-120000
Revenue Gross Expenditure	1606451	1387760	-218691
Book of Remembrance Inscriptions	-18000	-21014	-3014
Crematorium Memorials	-72700	-54823	17877
Organist	-750	-353	397
Cremation Fees	-2131800	-1784428	347372
Webcasting Fees	-22500	-49015	-26515
Medical Fees	-40700	-36531	4169
Income Cremation Fees	-2286450	-1946164	340286
Grants Current Year	0	-1793	-1793
Charities Collections	0	-453	-453
Crematorium Containers	-100	-199	-99
Miscellaneous Income	-1800	-3060	-1260
Income	-1900	-5506	-3606
Recharges to Cemeteries	-32210	-41354	-9144
Income Recharges	-32210	-41354	-9144
Interest Income	-2500	-101187	-98687
Surplus/Deficit on Provision of Services	-2500	-101187	-98687
Revenue Gross Income	-2323060	-2094211	228849
Net Cost of Service	-716609	-706451	10158
Interest on Pension Liability	0	4000	4000
Depreciation to be Reversed	-129265	-164739	-35474
Impairment	0	-2901	-2901
Employers Pension Contribution	0	20000	20000
Crem Pension Asset Liability	0	53000	53000
Crem Pension Gains and Losses	0	-53000	-53000
Excess Surplus Transfer from/to General Reserves	-29126	0	29126
Below Net Cost of Service Sub Total	-158391	-143640	14751
Net Surplus	-875000	-850092	24909

CAPITAL CREMATORIUM		1 April 2024 to 31 March 2025	
Description	Revised Budget	Actuals	Variance
	£	£	£
Fire Doors	13471	0	-13471
New Crematorium Development	4597375	2901	-4594474
Grand Total	4610846	2901	-4607945