



**BUDGET MONITORING REPORT - BY COST CENTRE**

Account Code	Description	Original Budget 2017 (£)	Revised Budget 2017 (£)	Profiled Budget 2017 (£)	Actual YTD 2017 (£)	Variance Profiled 2017 (£)	Adverse / Favourable	Variance %	Variance Original 2017 (£)
<b>1499 Chesterfield Joint Crematorium 201700 - 201705</b>									
1301	General Salaries	212,870	212,870	88,696	91,438	(2,742)	ADV	-3%	121,432
1302	Overtime-Salaried Staff	22,220	22,220	9,258	10,167	(909)	ADV	-10%	12,053
1340	N.I.-Salaried Staff	21,620	21,620	9,008	9,606	(598)	ADV	-7%	12,014
1350	Superann-Salaried Staff	33,210	33,210	13,838	14,255	(418)	ADV	-3%	18,955
1352	Past Service Costs	28,290	28,290	11,788	11,670	118	FAV	1%	16,620
1366	First Aid Allowances	130	130	54	44	10	FAV	19%	86
1390	Training Costs - Employees	1,500	1,500	625	500	125	FAV	20%	1,000
<b>Employee Expenses</b>		<b>319,840</b>	<b>319,840</b>	<b>133,267</b>	<b>137,680</b>	<b>(4,413)</b>	<b>ADV</b>	<b>-3%</b>	<b>182,160</b>
2100	General Repairs	24,520	24,520	10,217	2,586	7,631	FAV	75%	21,934
2101	Internal Decorations	0	0	0	840	(840)	ADV	0%	(840)
2104	Plumbing	0	0	0	119	(119)	ADV	0%	(119)
2106	Joinery_Non-Structural	0	0	0	90	(90)	ADV	0%	(90)
2109	Vandalism	0	0	0	223	(223)	ADV	0%	(223)
2113	Electrical Repairs/Maintenance	0	0	0	705	(705)	ADV	0%	(705)
2115	External Doors	0	0	0	2,132	(2,132)	ADV	0%	(2,132)
2116	Internal Fabric	0	0	0	810	(810)	ADV	0%	(810)
2119	Fire & Intruder Alarms	0	0	0	13	(13)	ADV	0%	(13)
2120	Drainage	0	0	0	47	(47)	ADV	0%	(47)
2172	Boilers-Prog	0	0	0	22	(22)	ADV	0%	(22)
2179	Fire & Intruder Alarms-Prog	0	0	0	80	(80)	ADV	0%	(80)
2180	Drainage-Prog	0	0	0	47	(47)	ADV	0%	(47)
2192	Repairs to Cremators	30,000	30,000	12,500	31	12,469	FAV	100%	29,969
2201	Trees and Shrubs	16,100	16,100	6,708	1,199	5,509	FAV	82%	14,901
2204	General Grounds Maintenance	8,790	8,790	3,663	100	3,563	FAV	97%	8,690
2216	Electricity	13,260	13,260	4,420	3,880	540	FAV	12%	9,380
2217	Gas	39,270	39,270	6,545	6,336	209	FAV	3%	32,934
2227	NNDR	49,880	49,880	49,880	65,623	(15,743)	ADV	-32%	(15,743)
2228	Water Charges (Metered)	1,120	1,120	0	0	0	FAV	0%	1,120
2230	Sewerage & Environmental Charges	1,330	1,330	0	0	0	FAV	0%	1,330
2238	Burglar Alarm	340	340	142	48	94	FAV	66%	293
2247	Window Cleaning	750	750	0	0	0	FAV	0%	750
2249	Refuse Collection Charges	1,680	1,680	1,680	1,693	(13)	ADV	-1%	(13)
2252	Boiler/Engineering Insurance	100	100	0	0	0	FAV	0%	100
<b>Premises Related Expenses</b>		<b>187,140</b>	<b>187,140</b>	<b>95,754</b>	<b>86,623</b>	<b>9,131</b>	<b>FAV</b>	<b>10%</b>	<b>100,517</b>
3901	Rep/Mtce of Transport/Plant	150	150	63	0	63	FAV	100%	150
3902	Petrol	1,730	1,730	721	12	708	FAV	98%	1,718
3928	Car Allowances - Employees	2,000	2,000	833	370	464	FAV	56%	1,630
3931	General Transport Insurance	950	950	0	0	0	FAV	0%	950
<b>Transport Related Expenses</b>		<b>4,830</b>	<b>4,830</b>	<b>1,617</b>	<b>382</b>	<b>1,235</b>	<b>FAV</b>	<b>76%</b>	<b>4,448</b>
4101	Office Equipment & Furniture	10,450	10,450	8,806	7,632	1,174	FAV	13%	2,818
4125	First Aid Equipment	30	30	13	295	(283)	ADV	-2260%	(265)
4160	Urns	3,500	3,500	1,458	741	718	FAV	49%	2,759
4161	Memorial Plates	5,000	5,000	2,083	2,582	(498)	ADV	-24%	2,418
4162	Entries in Book of Remembrance	3,910	3,910	1,303	930	373	FAV	29%	2,980
4163	Miniature Bks of Rem(Standard)	420	420	175	0	175	FAV	100%	420
4166	Memorial Kerbstones	4,000	4,000	1,667	2,345	(678)	ADV	-41%	1,655
4199	Roses/Shrubs/Trees/Seats	3,000	3,000	1,250	1,225	25	FAV	2%	1,775
4204	General Equipment/Materials	7,260	7,260	3,025	1,580	1,445	FAV	48%	5,680
4243	Vending Machine Provisions (Snacks)	700	700	292	249	43	FAV	15%	451
4245	Clothing and Uniforms	1,200	1,200	500	396	104	FAV	21%	804
4247	Books & Publications	2,380	2,380	992	0	992	FAV	100%	2,380
4264	Printing & Stationery	4,700	4,700	1,958	252	1,706	FAV	87%	4,448
4299	Medical Referees Fees	45,000	45,000	18,750	19,823	(1,073)	ADV	-6%	25,177
4301	Organists Fees	9,000	9,000	3,750	1,902	1,849	FAV	49%	7,099
4305	Professional Services	7,650	7,650	3,188	4,719	(1,532)	ADV	-48%	2,931
4330	Postage & Franking Machines	3,000	3,000	1,250	795	455	FAV	36%	2,205
4337	Telephone Expenses	5,200	5,200	2,600	2,592	8	FAV	0%	2,608
4365	Subsistence	950	950	396	0	396	FAV	100%	950
4402	Other Subscriptions	1,070	1,070	446	285	161	FAV	36%	785
4411	Other Insurances	12,090	12,090	6,045	5,959	86	FAV	1%	6,131
4415	Advertising	830	830	346	0	346	FAV	100%	830
4428	Env.Protection Act Licence	1,670	1,670	696	0	696	FAV	100%	1,670
4448	Bank Charges	1,350	1,350	450	452	(2)	ADV	0%	898
4453	Miscellaneous Expenses	1,000	1,000	417	0	417	FAV	100%	1,000



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4493	Contrib to Grds Maint Reserve	5,360	5,360	0	0	0	FAV	0%	5,360
4507	Cont. to Cap Improvement Reserve	90,000	90,000	0	0	0	FAV	0%	90,000
4516	Cont To Organ Reserve	1,500	1,500	0	0	0	FAV	0%	1,500
4518	Contribution to Cremator Repairs fund	35,000	35,000	0	0	0	FAV	0%	35,000
<b>Supplies &amp; Services</b>		<b>267,220</b>	<b>267,220</b>	<b>61,854</b>	<b>54,754</b>	<b>7,100</b>	<b>FAV</b>	<b>11%</b>	<b>212,466</b>
5011 Building Cleaning		12,660	12,660	3,165	3,165	0	FAV	0%	9,495
<b>Agency &amp; Contracted Services</b>		<b>12,660</b>	<b>12,660</b>	<b>3,165</b>	<b>3,165</b>	<b>0</b>	<b>FAV</b>	<b>0%</b>	<b>9,495</b>
9030	Chesterfield Borough Council	144,342	144,342	0	0	0	FAV	0%	144,342
9031	North East Derbyshire D.C.	156,225	156,225	0	0	0	FAV	0%	156,225
9032	Bolsover District Council	70,553	70,553	0	0	0	FAV	0%	70,553
9047	Miscellaneous Income	(250)	(250)	(104)	(540)	436	FAV	-419%	290
9062	Recharges	(13,780)	(13,780)	0	0	0	FAV	0%	(13,780)
9106	Vending Sales (Drinks)	(200)	(200)	(83)	0	(83)	ADV	100%	(200)
9111	Sale of Urns	(120)	(120)	(50)	0	(50)	ADV	100%	(120)
9123	Sales-Memorials	(4,000)	(4,000)	(1,667)	(3,418)	1,751	FAV	-105%	(583)
9181	Memorial Planting-Roses	(4,500)	(4,500)	(1,875)	(2,030)	155	FAV	-8%	(2,470)
9182	Memorial Planting-Trees	(780)	(780)	(325)	(2,589)	2,264	FAV	-697%	1,809
9183	Memorial Planting-Bulbs	(100)	(100)	(42)	(37)	(5)	ADV	12%	(63)
9184	Roses-Readoptions	(1,500)	(1,500)	(625)	(1,661)	1,036	FAV	-166%	161
9185	Memorial Plates	(2,000)	(2,000)	(833)	(1,114)	281	FAV	-34%	(886)
9186	Book of Remembrance Entries	(10,000)	(10,000)	(4,167)	(3,311)	(856)	ADV	21%	(6,689)
9187	Scattering Ashes	(3,500)	(3,500)	(1,458)	(1,537)	78	FAV	-5%	(1,963)
9188	Chapel of Rest	(1,500)	(1,500)	(625)	(390)	(235)	ADV	38%	(1,110)
9189	Temporary Deposit of Ashes	(10)	(10)	(4)	0	(4)	ADV	100%	(10)
9190	Cremation Fee	(1,236,300)	(1,236,300)	(475,500)	(521,413)	45,913	FAV	-10%	(714,887)
9191	Crematorium Seats-Purchase	(1,000)	(1,000)	(417)	(997)	580	FAV	-139%	(3)
9192	Crematorium Seats-Maintenance	(1,000)	(1,000)	(417)	(194)	(223)	ADV	53%	(806)
9193	Organ and Organist's Fee	(15,400)	(15,400)	(6,417)	(3,046)	(3,371)	ADV	53%	(12,354)
9209	Trees - Re-adoption	(1,000)	(1,000)	(417)	(1,032)	615	FAV	-148%	32
9215	Memorial Kerb Units	(14,000)	(14,000)	(5,833)	(3,810)	(2,023)	ADV	35%	(10,190)
9236	Readoption of Memorial Kerbs	(8,000)	(8,000)	(3,333)	(2,292)	(1,042)	ADV	31%	(5,708)
9256	General Rents	(5,260)	(5,260)	0	0	0	FAV	0%	(5,260)
9266	Medical Referee's Fee (CREM)	(40,700)	(40,700)	(15,654)	(16,952)	1,298	FAV	-8%	(23,748)
9268	Mercury Abatement Surcharge	(90,000)	(90,000)	(34,615)	(37,485)	2,870	FAV	-8%	(52,515)
9286	Wesley Digital Media	0	0	0	(52)	52	FAV	0%	52
9300	Revenue Balances	(5,720)	(5,720)	0	0	0	FAV	0%	(5,720)
<b>Income</b>		<b>(1,089,500)</b>	<b>(1,089,500)</b>	<b>(554,461)</b>	<b>(603,898)</b>	<b>49,437</b>	<b>FAV</b>	<b>-9%</b>	<b>(485,602)</b>
		<b>(297,810)</b>	<b>(297,810)</b>	<b>(258,804)</b>	<b>(321,294)</b>	<b>62,490</b>	<b>FAV</b>	<b>-24%</b>	<b>(0)</b>