

CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE
Estimates of Revenue Expenditure and Income
2017/18, 2018/19, 2019/20 & 2020/21

	Actual 2016/17	Original Budget 2017/18	Revised Budget 2017/18	Original Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21
Expenditure						
Employee Expenses	314,550	319,840	319,700	351,150	341,160	347,530
Premises Related Expenses	194,799	187,140	265,325	200,685	213,610	229,250
Minor Capital expenditure direct from capital						
Transport Related Expenses	2,726	4,830	6,130	4,550	4,560	4,570
Supplies & Services	145,618	135,360	141,380	128,810	129,040	129,270
Agency & Contracted Services	12,727	12,660	12,660	13,110	13,500	13,910
Central, Departmental and Technical Support	68,386	73,950	73,780	76,690	77,330	78,570
Capital Charges	117,690	132,830	127,680	124,900	123,060	122,000
Direct Revenue Financing of Capital	1,071	1,030	1,030	990	950	910
Total Expenditure	857,567	867,640	947,685	900,885	903,210	926,010
Income						
Fees & Charges - Cremation Fees	1,386,827	1,236,300	1,255,250	1,342,100	1,342,100	1,342,100
- Sales	8,068	4,570	4,570	4,570	4,570	4,570
- Other	43,094	45,390	45,390	45,390	45,390	45,390
- Mercury Abatement	124,088	90,000	104,000	106,000	106,000	106,000
Other Income	89,964	84,360	68,290	87,530	89,790	91,260
Total Income	1,652,041	1,460,620	1,477,500	1,585,590	1,587,850	1,589,320
Net (Cost)/Income of Service	794,474	592,980	529,815	684,705	684,640	663,310
Asset Charge Contribution	117,690	132,830	127,680	124,900	123,060	122,000
Contribution to Capital Replacement Reserve	(167,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
£45 surcharge to Mercury Abatement Reserve	(105,885)	(90,000)	(94,000)	(106,000)	(106,000)	(106,000)
Contribution (to)/from Organ Reserve	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Contribution to Cremator Repairs Reserve	(18,950)	(35,000)	0	(35,000)	(35,000)	(35,000)
Contribution to Equipment Replacement Reserve	(2,270)	(5,360)	(5,360)	(5,360)	(5,360)	640
Appropriations (to)/from Reserves	550,000	0	0	0	0	0
Redistribution to Constituent Authorities	(1,621,054)	(503,950)	(511,745)	(571,745)	(569,840)	(553,450)
SURPLUS/ (DEFICIT) IN YEAR	(454,495)	0	(45,110)	0	0	0
Reserves Brought Forward	749,605	250,000	250,000	250,000	250,000	250,000
Revenue Reserve Carried Forward	295,110	250,000	250,000	250,000	250,000	250,000
Number of Cremations	2,324	2,000	2,000	2,000	2,000	2,000