



BUDGET MONITORING REPORT - BY COST CENTRE

Account Code	Description	Original Budget 2018 (£)	Revised Budget 2018 (£)	Profiled Budget 2018 (£)	Actual YTD 2018 (£)	Variance Profiled 2018 (£)	Adverse / Favourable	Variance %	Variance Original 2018 (£)
1499 Chesterfield Joint Crematorium 201800 - 201805									
1301	General Salaries	235,510	239,705	99,877	91,002	8,875	FAV	9%	144,508
1302	Overtime-Salaried Staff	22,650	22,650	9,438	10,498	(1,061)	ADV	-11%	12,152
1340	N.I.-Salaried Staff	24,060	24,360	10,150	9,419	731	FAV	7%	14,641
1342	Apprentice Levy	1,190	1,190	496	603	(107)	ADV	-22%	587
1350	Superann-Salaried Staff	37,110	37,855	15,773	13,310	2,463	FAV	16%	23,800
1352	Past Service Costs	29,000	29,000	12,083	12,002	81	FAV	1%	16,998
1366	First Aid Allowances	130	130	54	0	54	FAV	100%	130
1390	Training Costs - Employees	1,500	1,500	625	0	625	FAV	100%	1,500
1411	Employee Prof Subs	0	0	0	180	(180)	ADV	0%	(180)
Employee Expenses		351,150	356,390	148,496	137,014	11,482	FAV	8%	214,136
2100	General Repairs	24,520	24,520	10,217	3,418	6,798	FAV	67%	21,102
2104	Plumbing	0	0	0	297	(297)	ADV	0%	(297)
2112	Heating & Ventilation Rep/Mtce	0	0	0	146	(146)	ADV	0%	(146)
2113	Electrical Repairs/Maintenance	0	0	0	1,070	(1,070)	ADV	0%	(1,070)
2114	Internal Doors	0	0	0	1,190	(1,190)	ADV	0%	(1,190)
2119	Fire & Intruder Alarms	0	0	0	30	(30)	ADV	0%	(30)
2172	Boilers-Prog	0	0	0	347	(347)	ADV	0%	(347)
2179	Fire & Intruder Alarms-Prog	0	0	0	200	(200)	ADV	0%	(200)
2192	Repairs to Cremators	30,000	30,000	7,500	21,884	(14,384)	ADV	-192%	8,116
2201	Trees and Shrubs	7,975	7,975	3,323	3,090	233	FAV	7%	4,885
2204	General Grounds Maintenance	9,040	9,040	3,767	4,000	(233)	ADV	-6%	5,040
2216	Electricity	15,010	15,010	5,003	4,354	650	FAV	13%	10,656
2217	Gas	40,640	40,640	13,547	11,075	2,472	FAV	18%	29,565
2227	NNDR	68,060	68,060	68,060	67,541	519	FAV	1%	519
2228	Water Charges (Metered)	1,160	1,160	290	348	(58)	ADV	-20%	812
2230	Sewerage & Environmental Charges	1,380	1,380	288	356	(68)	ADV	-24%	1,024
2238	Burglar Alarm	340	340	142	48	94	FAV	66%	293
2247	Window Cleaning	750	750	313	0	313	FAV	100%	750
2249	Refuse Collection Charges	1,710	1,710	1,710	1,744	(34)	ADV	-2%	(34)
2252	Boiler/Engineering Insurance	100	100	0	0	0	FAV	0%	100
Premises Related Expenses		200,685	200,685	114,158	121,137	(6,979)	ADV	-6%	79,548
3901	Rep/Mtce of Transport/Plant	150	150	63	0	63	FAV	100%	150
3902	Petrol	1,730	1,730	721	0	721	FAV	100%	1,730
3928	Car Allowances - Employees	2,000	2,000	833	746	87	FAV	10%	1,254
3931	General Transport Insurance	670	670	0	0	0	FAV	0%	670
Transport Related Expenses		4,550	4,550	1,617	746	870	FAV	54%	3,804
4101	Office Equipment & Furniture	10,450	10,450	8,554	7,470	1,084	FAV	13%	2,980
4125	First Aid Equipment	30	30	13	0	13	FAV	100%	30
4160	Urns	3,500	3,500	1,458	1,527	(68)	ADV	-5%	1,973
4161	Memorial Plates	5,000	5,000	2,083	4,030	(1,946)	ADV	-93%	970
4162	Entries in Book of Remembrance	3,910	3,910	1,629	693	937	FAV	57%	3,217
4163	Miniature Bks of Rem(Standard)	420	420	175	0	175	FAV	100%	420
4166	Memorial Kerbstones	4,000	4,000	1,667	708	959	FAV	58%	3,293
4199	Roses/Shrubs/Trees/Seats	3,000	3,000	1,250	3,013	(1,763)	ADV	-141%	(13)
4204	General Equipment/Materials	7,260	7,260	3,025	2,065	960	FAV	32%	5,195
4243	Vending Machine Provisions (Snacks)	700	700	292	70	222	FAV	76%	630
4245	Clothing and Uniforms	1,200	1,200	500	(180)	680	FAV	136%	1,380
4247	Books & Publications	2,380	2,380	992	0	992	FAV	100%	2,380
4264	Printing & Stationery	4,700	4,700	1,958	1,691	268	FAV	14%	3,010
4299	Medical Referees Fees	45,000	45,000	18,750	19,948	(1,198)	ADV	-6%	25,052
4301	Organists Fees	4,500	4,500	1,875	1,400	475	FAV	25%	3,100
4305	Professional Services	7,650	7,650	3,188	3,410	(223)	ADV	-7%	4,240
4330	Postage & Franking Machines	3,000	3,000	1,250	1,435	(185)	ADV	-15%	1,565
4337	Telephone Expenses	5,200	5,200	2,167	0	2,167	FAV	100%	5,200
4365	Subsistence	950	950	396	0	396	FAV	100%	950
4402	Other Subscriptions	1,070	1,070	446	143	303	FAV	68%	928
4411	Other Insurances	10,010	10,010	5,005	3,859	1,146	FAV	23%	6,151
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	1,380	1,380	575	627	(52)	ADV	-9%	753
4453	Miscellaneous Expenses	1,000	1,000	417	871	(454)	ADV	-109%	129
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



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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
Supplies & Services		260,670	260,670	58,705	52,778	5,927	FAV	10%	207,892
5011	Building Cleaning	13,110	13,110	3,278	3,277	0	FAV	0%	9,833
Agency & Contracted Services		13,110	13,110	3,278	3,277	0	FAV	0%	9,833
9030	Chesterfield Borough Council	189,560	189,560	0	0	0	FAV	0%	189,560
9031	North East Derbyshire D.C.	177,241	177,241	0	0	0	FAV	0%	177,241
9032	Bolsover District Council	80,044	80,044	0	0	0	FAV	0%	80,044
9047	Miscellaneous Income	(250)	(250)	(104)	(35)	(69)	ADV	66%	(215)
9062	Recharges	(17,850)	(17,850)	0	0	0	FAV	0%	(17,850)
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)	(2,012)	346	FAV	-21%	(1,988)
9181	Memorial Planting-Roses	(4,500)	(4,500)	(1,875)	(2,119)	244	FAV	-13%	(2,381)
9182	Memorial Planting-Trees	(780)	(780)	(325)	(588)	263	FAV	-81%	(192)
9183	Memorial Planting-Bulbs	(100)	(100)	(42)	(100)	58	FAV	-140%	0
9184	Roses-Readoptions	(1,500)	(1,500)	(625)	(1,633)	1,008	FAV	-161%	133
9185	Memorial Plates	(2,000)	(2,000)	(833)	(203)	(630)	ADV	76%	(1,797)
9186	Book of Remembrance Entries	(10,000)	(10,000)	(4,167)	(2,602)	(1,564)	ADV	38%	(7,398)
9187	Scattering Ashes	(3,500)	(3,500)	(1,458)	(1,508)	50	FAV	-3%	(1,992)
9188	Chapel of Rest	(1,500)	(1,500)	(625)	(1,123)	498	FAV	-80%	(377)
9189	Temporary Deposit of Ashes	(10)	(10)	(4)	(150)	146	FAV	-3514%	140
9190	Cremation Fee	(1,342,100)	(1,342,100)	(464,573)	(493,221)	28,648	FAV	-6%	(848,879)
9191	Crematorium Seats-Purchase	(1,000)	(1,000)	(417)	(162)	(255)	ADV	61%	(838)
9192	Crematorium Seats-Maintenance	(1,000)	(1,000)	(417)	(323)	(93)	ADV	22%	(677)
9193	Organ and Organist's Fee	(8,050)	(8,050)	(3,354)	(1,612)	(1,742)	ADV	52%	(6,438)
9209	Trees - Re-adoption	(1,000)	(1,000)	(417)	(276)	(141)	ADV	34%	(724)
9215	Memorial Kerb Units	(14,000)	(14,000)	(5,833)	(3,555)	(2,278)	ADV	39%	(10,445)
9236	Readoption of Memorial Kerbs	(8,000)	(8,000)	(3,333)	(5,714)	2,381	FAV	-71%	(2,286)
9256	General Rents	(5,260)	(5,260)	0	0	0	FAV	0%	(5,260)
9266	Medical Referee's Fee (CREM)	(41,700)	(41,700)	(14,435)	(15,825)	1,391	FAV	-10%	(25,875)
9268	Mercury Abatement Surcharge	(106,000)	(106,000)	(36,692)	(40,227)	3,535	FAV	-10%	(65,773)
9286	Wesley Digital Media	0	0	0	147	(147)	ADV	0%	(147)
9300	Revenue Balances	(11,170)	(11,170)	0	0	0	FAV	0%	(11,170)
Income		(1,138,745)	(1,138,745)	(541,329)	(572,843)	31,514	FAV	-6%	(565,902)
		(308,580)	(303,340)	(215,076)	(257,891)	42,815	FAV	-20%	(50,689)