



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 - 201810									
1301	General Salaries	235,510	234,390	195,325	190,496	4,829	FAV	2%	45,014
1302	Overtime-Salaried Staff	22,650	23,100	19,250	19,937	(687)	ADV	-4%	2,713
1340	N.I.-Salaried Staff	24,060	23,400	19,500	19,231	269	FAV	1%	4,829
1342	Apprentice Levy	1,190	1,450	1,208	1,222	(14)	ADV	-1%	(32)
1350	Superann-Salaried Staff	37,110	36,960	30,800	29,653	1,147	FAV	4%	7,457
1352	Past Service Costs	29,000	29,000	24,167	24,087	80	FAV	0%	4,913
1366	First Aid Allowances	130	130	108	0	108	FAV	100%	130
1390	Training Costs - Employees	1,500	1,500	1,250	1,485	(235)	ADV	-19%	15
1411	Employee Prof Subs	0	0	0	400	(400)	ADV	0%	(400)
Employee Expenses		351,150	349,930	291,608	286,511	5,097	FAV	2%	64,639
2100	General Repairs	24,520	38,840	32,367	9,003	23,364	FAV	72%	15,517
2101	Internal Decorations	0	0	0	350	(350)	ADV	0%	(350)
2104	Plumbing	0	0	0	1,281	(1,281)	ADV	0%	(1,281)
2106	Joinery_Non-Structural	0	0	0	87	(87)	ADV	0%	(87)
2112	Heating & Ventilation Rep/Mtce	0	0	0	249	(249)	ADV	0%	(249)
2113	Electrical Repairs/Maintenance	0	0	0	3,974	(3,974)	ADV	0%	(3,974)
2114	Internal Doors	0	0	0	1,659	(1,659)	ADV	0%	(1,659)
2115	External Doors	0	0	0	135	(135)	ADV	0%	(135)
2116	Internal Fabric	0	0	0	213	(213)	ADV	0%	(213)
2118	Air Conditioning Units	0	0	0	1,028	(1,028)	ADV	0%	(1,028)
2119	Fire & Intruder Alarms	0	0	0	30	(30)	ADV	0%	(30)
2172	Boilers-Prog	0	0	0	860	(860)	ADV	0%	(860)
2179	Fire & Intruder Alarms-Prog	0	0	0	600	(600)	ADV	0%	(600)
2180	Drainage-Prog	0	0	0	315	(315)	ADV	0%	(315)
2192	Repairs to Cremators	30,000	93,600	78,000	75,196	2,804	FAV	4%	(45,196)
2201	Trees and Shrubs	7,975	7,980	6,650	3,346	3,304	FAV	50%	4,629
2204	General Grounds Maintenance	9,040	25,840	22,633	20,015	2,618	FAV	12%	(10,975)
2216	Electricity	15,010	14,500	10,875	9,645	1,230	FAV	11%	5,365
2217	Gas	40,640	35,000	26,250	25,576	674	FAV	3%	15,064
2227	NNDR	68,060	67,540	67,540	67,541	(1)	ADV	0%	519
2228	Water Charges (Metered)	1,160	1,160	677	875	(199)	ADV	-29%	285
2230	Sewerage & Environmental Charges	1,380	1,200	850	1,066	(216)	ADV	-25%	314
2238	Burglar Alarm	340	340	283	140	144	FAV	51%	200
2247	Window Cleaning	750	750	625	480	145	FAV	23%	270
2249	Refuse Collection Charges	1,710	1,710	1,710	1,744	(34)	ADV	-2%	(34)
2252	Boiler/Engineering Insurance	100	110	0	0	0	FAV	0%	100
Premises Related Expenses		200,685	288,570	248,460	225,407	23,053	FAV	9%	(24,722)
3901	Rep/Mtce of Transport/Plant	150	150	125	0	125	FAV	100%	150
3902	Petrol	1,730	1,730	1,442	636	806	FAV	56%	1,094
3928	Car Allowances - Employees	2,000	2,000	1,667	961	706	FAV	42%	1,039
3931	General Transport Insurance	670	800	0	0	0	FAV	0%	670
Transport Related Expenses		4,550	4,680	3,233	1,597	1,637	FAV	51%	2,953
4101	Office Equipment & Furniture	10,450	10,450	8,708	9,413	(704)	ADV	-8%	1,037
4125	First Aid Equipment	30	30	25	0	25	FAV	100%	30
4160	Urns	3,500	3,500	2,917	3,104	(187)	ADV	-6%	396
4161	Memorial Plates	5,000	5,000	4,167	9,206	(5,039)	ADV	-121%	(4,206)
4162	Entries in Book of Remembrance	3,910	3,910	3,258	3,242	17	FAV	1%	668
4163	Miniature Bks of Rem(Standard)	420	420	350	0	350	FAV	100%	420
4166	Memorial Kerbstones	4,000	4,000	3,333	1,198	2,136	FAV	64%	2,803
4199	Roses/Shrubs/Trees/Seats	3,000	3,000	2,500	4,305	(1,805)	ADV	-72%	(1,305)
4204	General Equipment/Materials	7,260	7,260	6,050	6,407	(357)	ADV	-6%	853
4243	Vending Machine Provisions (Snacks)	700	700	583	70	513	FAV	88%	630
4244	Laundry	0	0	0	42	(42)	ADV	0%	(42)
4245	Clothing and Uniforms	1,200	1,200	1,000	1,044	(44)	ADV	-4%	156
4247	Books & Publications	2,380	2,380	1,983	36	1,947	FAV	98%	2,344
4264	Printing & Stationery	4,700	4,700	3,917	3,886	30	FAV	1%	814
4299	Medical Referees Fees	45,000	45,000	37,500	36,279	1,221	FAV	3%	8,721
4301	Organists Fees	4,500	1,400	1,400	1,400	0	FAV	0%	3,100
4305	Professional Services	7,650	7,650	6,375	6,817	(442)	ADV	-7%	833
4330	Postage & Franking Machines	3,000	3,000	2,500	2,032	468	FAV	19%	968
4337	Telephone Expenses	5,200	5,200	4,333	3,189	1,144	FAV	26%	2,011
4365	Subsistence	950	950	792	0	792	FAV	100%	950
4402	Other Subscriptions	1,070	1,070	892	1,418	(526)	ADV	-59%	(348)
4411	Other Insurances	10,010	7,720	7,720	7,717	3	FAV	0%	2,293



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 (£)
4415	Advertising	830	830	692	0	692	FAV	100%	830
4428	Env.Protection Act Licence	1,670	1,670	1,392	1,161	231	FAV	17%	509
4448	Bank Charges	1,380	1,380	1,150	1,380	(230)	ADV	-20%	(0)
4453	Miscellaneous Expenses	1,000	7,250	6,042	3,198	2,843	FAV	47%	(2,198)
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	0	0	0	0	FAV	0%	1,500
4518	Contribution to Cremator Repairs fund	35,000	0	0	0	0	FAV	0%	35,000
Supplies & Services		260,670	225,030	109,578	106,543	3,036	FAV	3%	154,127
5011	Building Cleaning	13,110	13,110	7,648	7,563	85	FAV	1%	5,547
Agency & Contracted Services		13,110	13,110	7,648	7,563	85	FAV	1%	5,547
9030	Chesterfield Borough Council	189,560	158,843	0	0	0	FAV	0%	189,560
9031	North East Derbyshire D.C.	177,241	154,647	0	0	0	FAV	0%	177,241
9032	Bolsover District Council	80,044	69,840	0	0	0	FAV	0%	80,044
9047	Miscellaneous Income	(250)	(250)	(208)	(43)	(166)	ADV	80%	(208)
9062	Recharges	(17,850)	(17,630)	0	0	0	FAV	0%	(17,850)
9106	Vending Sales (Drinks)	(200)	(200)	(167)	0	(167)	ADV	100%	(200)
9111	Sale of Urns	(120)	(120)	(100)	0	(100)	ADV	100%	(120)
9123	Sales-Memorials	(4,000)	(6,000)	(5,000)	(7,552)	2,552	FAV	-51%	3,552
9181	Memorial Planting-Roses	(4,500)	(4,500)	(3,750)	(3,419)	(331)	ADV	9%	(1,081)
9182	Memorial Planting-Trees	(780)	(780)	(650)	(1,177)	527	FAV	-81%	397
9183	Memorial Planting-Bulbs	(100)	(100)	(83)	(140)	57	FAV	-68%	40
9184	Roses-Readoptions	(1,500)	(1,500)	(1,250)	(3,434)	2,184	FAV	-175%	1,934
9185	Memorial Plates	(2,000)	0	0	(551)	551	FAV	0%	(1,449)
9186	Book of Remembrance Entries	(10,000)	(10,000)	(8,333)	(4,938)	(3,395)	ADV	41%	(5,062)
9187	Scattering Ashes	(3,500)	(3,500)	(2,917)	(2,752)	(165)	ADV	6%	(748)
9188	Chapel of Rest	(1,500)	(1,500)	(1,250)	(3,081)	1,831	FAV	-146%	1,581
9189	Temporary Deposit of Ashes	(10)	(10)	(8)	(150)	142	FAV	-1700%	140
9190	Cremation Fee	(1,342,100)	(1,310,050)	(975,300)	(1,005,485)	30,185	FAV	-3%	(336,615)
9191	Crematorium Seats-Purchase	(1,000)	(1,000)	(833)	(162)	(672)	ADV	81%	(838)
9192	Crematorium Seats-Maintenance	(1,000)	(1,000)	(833)	(323)	(510)	ADV	61%	(677)
9193	Organ and Organist's Fee	(8,050)	(1,610)	(1,610)	(1,612)	2	FAV	0%	(6,438)
9209	Trees - Re-adoption	(1,000)	(1,000)	(833)	(562)	(271)	ADV	33%	(438)
9215	Memorial Kerb Units	(14,000)	(8,500)	(7,083)	(8,225)	1,142	FAV	-16%	(5,775)
9236	Readoption of Memorial Kerbs	(8,000)	(8,000)	(6,667)	(8,147)	1,480	FAV	-22%	147
9256	General Rents	(5,260)	(5,260)	0	0	0	FAV	0%	(5,260)
9266	Medical Referee's Fee (CREM)	(41,700)	(41,700)	(31,275)	(32,088)	813	FAV	-3%	(9,612)
9268	Mercury Abatement Surcharge	(106,000)	(113,000)	(86,500)	(90,401)	3,901	FAV	-5%	(15,599)
9282	Recorded Music Charge	0	0	0	(20)	20	FAV	0%	20
9286	Wesley Digital Media	0	0	0	367	(367)	ADV	0%	(367)
9300	Revenue Balances	(11,170)	(10,830)	0	0	0	FAV	0%	(11,170)
Income		(1,138,745)	(1,164,710)	(1,134,652)	(1,173,895)	39,243	FAV	-3%	35,150
		(308,580)	(283,390)	(474,124)	(546,275)	72,150	FAV	-15%	237,695