

**CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE**  
**Estimates of Revenue Expenditure and Income**  
**2019/20, 2020/21, 2021/22 & 2022/23**

	<b>Actual 2018/19</b>	<b>Original Budget 2019/20</b>	<b>Revised Budget 2019/20</b>	<b>Original Budget 2020/21</b>	<b>Original Budget 2021/22</b>	<b>Original Budget 2022/23</b>
<b>Expenditure</b>						
Employee Expenses	345,203	360,490	366,800	365,980	376,020	386,410
Premises Related Expenses	292,336	263,375	265,200	270,550	267,450	266,890
Minor Capital expenditure direct from revenue					24,150	
Transport Related Expenses	2,714	4,720	4,740	4,750	4,770	4,790
Supplies & Services	131,604	122,250	129,700	129,880	132,440	127,700
Agency & Contracted Services	13,109	13,530	13,480	13,890	14,270	14,660
Central, Departmental and Technical Support	81,286	86,100	81,230	85,780	88,590	91,980
Capital Charges	115,525	113,250	114,190	118,950	116,050	113,880
Direct Revenue Financing of Capital	434	450	450	450	460	470
<b>Total Expenditure</b>	<b>982,211</b>	<b>964,165</b>	<b>975,790</b>	<b>990,230</b>	<b>1,024,200</b>	<b>1,006,780</b>
<b>Income</b>						
<b>Fees &amp; Charges</b> - Cremation Fees	1,392,634	1,348,650	1,340,600	1,354,920	1,393,010	1,421,580
- Sales	7,815	6,570	8,370	6,370	6,370	6,370
- Other	42,505	37,890	43,890	43,890	43,890	43,890
- Mercury Abatement	121,247	106,000	112,000	106,000	106,000	106,000
<b>Other Income</b>	83,171	86,430	84,080	85,760	91,740	98,460
<b>Total Income</b>	<b>1,647,372</b>	<b>1,585,540</b>	<b>1,588,940</b>	<b>1,596,940</b>	<b>1,641,010</b>	<b>1,676,300</b>
<b>Net (Cost)/Income of Service</b>	<b>665,161</b>	<b>621,375</b>	<b>613,150</b>	<b>606,710</b>	<b>616,810</b>	<b>669,520</b>
Asset Charge Contribution	115,525	113,250	114,190	118,950	116,050	113,880
Contribution to Capital Replacement Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
£53 surcharge to Mercury Abatement Reserve	(112,413)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)
Contribution (to)/from Organ Reserve	0	0	0	0	0	0
Contribution to Cremator Repairs Reserve	0	0	0	0	0	0
Contribution to Equipment Replacement Reserve	(5,360)	(5,360)	(5,360)	(5,360)	(5,360)	(5,360)
Appropriations (to)/from Reserves	0	0	0	0	0	0
Redistribution to Constituent Authorities	(498,863)	(533,265)	(639,190)	(524,300)	(531,500)	(582,040)
<b>SURPLUS/ (DEFICIT) IN YEAR</b>	<b>74,050</b>	<b>0</b>	<b>(113,210)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves Brought Forward	280,160	260,330	354,210	250,000	250,000	250,000
Transfer from another reserve			9,000			
Revenue Reserve Carried Forward	354,210	250,000	250,000	250,000	250,000	250,000
Number of Cremations	2,122	2,000	2,000	2,000	2,000	2,000