

**CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE**  
**Estimates of Revenue Expenditure and Income**  
**2020/21, 2021/22, 2022/23 & 2023/24**

	<b>Actual 2019/20</b>	<b>Original Budget 2020/21</b>	<b>Revised Budget 2020/21</b>	<b>Original Budget 2021/22</b>	<b>Original Budget 2022/23</b>	<b>Original Budget 2023/24</b>
<b>Expenditure</b>						
Employee Expenses	359,429	365,980	428,320	382,030	392,650	402,350
Premises Related Expenses	258,234	270,550	267,720	274,600	259,680	265,480
Minor Capital expenditure direct from revenue				24,150		
Transport Related Expenses	3,162	4,750	4,750	4,770	4,790	4,810
Supplies & Services	120,399	129,880	140,970	132,370	127,640	127,910
Agency & Contracted Services	13,484	13,890	45,940	14,240	14,670	15,110
Central, Departmental and Technical Support	81,032	85,780	84,840	89,230	95,150	97,880
Capital Charges	114,191	118,950	120,350	117,410	114,900	113,020
Direct Revenue Financing of Capital	423	450	450	460	470	480
<b>Total Expenditure</b>	<b>950,354</b>	<b>990,230</b>	<b>1,093,340</b>	<b>1,039,260</b>	<b>1,009,950</b>	<b>1,027,040</b>
<b>Income</b>						
<b>Fees &amp; Charges</b> - Cremation Fees	1,396,676	1,354,920	1,348,590	1,407,590	1,442,490	1,478,740
- Sales	10,615	6,370	7,870	8,240	8,240	8,240
- Other	54,667	43,890	40,890	42,520	42,520	42,520
- Mercury Abatement	119,672	106,000	114,000	112,000	112,000	112,000
<b>Other Income</b>	85,085	85,760	47,330	72,990	73,660	78,410
<b>Total Income</b>	<b>1,666,715</b>	<b>1,596,940</b>	<b>1,558,680</b>	<b>1,643,340</b>	<b>1,678,910</b>	<b>1,719,910</b>
<b>Net (Cost)/Income of Service</b>	<b>716,361</b>	<b>606,710</b>	<b>465,340</b>	<b>604,080</b>	<b>668,960</b>	<b>692,870</b>
Asset Charge Contribution	114,191	118,950	120,350	117,410	114,900	113,020
Contribution to Capital Replacement Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
£53 surcharge to Mercury Abatement Reserve	(111,459)	(106,000)	(107,500)	(112,000)	(112,000)	(112,000)
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	97,753	0	0	0
Redistribution to Consituent Authorities	(639,190)	(524,300)	(500,000)	(500,000)	(571,213)	(598,530)
<b>SURPLUS/ (DEFICIT) IN YEAR</b>	<b>(15,457)</b>	<b>0</b>	<b>(19,417)</b>	<b>14,130</b>	<b>5,287</b>	<b>0</b>
Reserves Brought Forward	354,210	250,000	347,753	230,583	244,713	250,000
Transfer from/(to) another Reserve	9,000					
Transfer from/(to) another Revenue			(97,753)			
Revenue Reserve Carried Forward	347,753	250,000	230,583	244,713	250,000	250,000
Number of Cremations	2,126	2,000	2,000	2,000	2,000	2,000