

CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE
Estimates of Revenue Expenditure and Income
2021/22, 2022/23, 2023/24 & 2024/25

	Actual 2020/21	Original Budget 2021/22	Revised Budget 2021/22	Original Budget 2022/23	Original Budget 2023/24	Original Budget 2024/25
Expenditure						
Employee Expenses	418,027	382,030	396,560	390,660	398,810	407,120
Premises Related Expenses	235,269	274,600	330,120	257,690	264,320	273,180
Minor Capital expenditure direct from revenue		24,150	14,150	10,000		
Transport Related Expenses	2,242	4,770	3,150	4,800	4,820	4,840
Supplies & Services	139,605	132,370	149,370	135,080	135,450	137,820
Agency & Contracted Services	44,668	14,240	14,240	14,990	15,440	15,910
Central, Departmental and Technical Support	84,786	89,230	95,410	108,180	111,360	114,750
Capital Charges	120,329	117,410	117,410	114,900	113,020	111,610
Direct Revenue Financing of Capital	452	460	460	470	480	490
Total Expenditure	1,045,378	1,039,260	1,120,870	1,036,770	1,043,700	1,065,720
Income						
Fees & Charges - Cremation Fees	1,656,577	1,407,590	1,479,810	1,523,820	1,569,260	1,615,310
- Sales	9,262	8,240	14,370	14,370	14,370	14,370
- Other	61,764	42,520	49,150	49,150	49,150	49,150
- Mercury Abatement	144,011	112,000	124,600	117,600	117,600	117,600
Other Income	40,678	72,990	58,470	78,780	86,100	91,450
Total Income	1,912,292	1,643,340	1,726,400	1,783,720	1,836,480	1,887,880
Net (Cost)/Income of Service	866,914	604,080	605,530	746,950	792,780	822,160
Asset Charge Contribution	120,329	117,410	117,410	114,900	113,020	111,610
Contribution to Capital Replacement Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Surcharge to Mercury Abatement Reserve	(136,576)	(112,000)	(117,600)	(117,600)	(117,600)	(117,600)
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	90,020	51,110	0	0
Redistribution to Consituent Authorities	(700,000)	(500,000)	(600,000)	(700,000)	(600,000)	(600,000)
SURPLUS/ (DEFICIT) IN YEAR	55,307	14,130	0	0	92,840	120,810
Reserves Brought Forward	347,753	230,583	403,060	313,040	261,930	354,770
Transfer from/(to) another Reserve			(90,020)	(51,110)		
Transfer from/(to) another Revenue			313,040	261,930	354,770	475,580
Revenue Reserve Carried Forward	403,060	244,713				
Number of Cremations	2,533	2,000	2,100	2,100	2,100	2,100

Capital Improvement Reserve – (at current prices + separate inflation provision)

	Outturn 2020/21	Original Budget 2021/22 £	Revised Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Mercury Abatement Plant, Cremators & building works						
Balance b/fwd		0	0			
In year spend						
Transfer to/from other reserves						
Contribution to other reserves			0			
C/fwd end of year	0	0	0			
Chapel Refurbishment						
Balance b/fwd						
In year spend		(17,000)	(17,000)			
Transfer from other reserves		17,000	17,000			
Contribution from revenue						
C/fwd end of year	0	0	0	0	0	0
Car Park						
Balance b/fwd						
In year spend						
Transfer from other reserves						
Contribution from revenue						
C/fwd end of year	-	0	-	0	0	0
Gutters, Soffits & Facia's						
Balance b/fwd						
In year spend		(18,500)	(18,500)			
Transfer from other reserves		18,500	18,500			
Contribution from revenue						
C/fwd end of year	-	-	-	0	0	0
Strewing Grounds						
Balance b/fwd						
In year spend						
Contribution to other reserves						
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
New Mower						
Balance b/fwd						
In year spend						
Transfer from other reserves						
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Garage Area						
Balance b/fwd						
In year spend					(32,530)	
Transfer from other reserves					32,530	
Contribution from revenue						
C/fwd end of year	-	-	-	-	-	-
Unallocated						
B/fwd start of year	424,833	514,833	514,833	569,333	659,333	716,803
In year spend						
Transfer to/from other reserves		(35,500)	(35,500)		(32,530)	
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	514,833	569,333	569,333	659,333	716,803	806,803
Total - all schemes						
B/fwd start of year	424,833	514,833	514,833	569,333	659,333	716,803
In year spend	0	(35,500)	(35,500)	0	(32,530)	0
Transfer to/from other reserves						
Appropriation to revenue						
Contribution from revenue	90,000	90,000	90,000	90,000	90,000	90,000
C/fwd end of year	514,833	569,333	569,333	659,333	716,803	806,803