

CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE
Estimates of Revenue Expenditure and Income
2022/23, 2023/24, 2024/25 & 2025/26

	Actual 2022/23	Original Budget 2022/23	Revised Budget 2022/23	Original Budget 2023/24	Original Budget 2024/25	Original Budget 2025/26
Expenditure						
Employee Expenses	393,840	390,660	412,130	425,050	434,140	442,770
Premises Related Expenses	269,981	257,690	313,480	448,710	458,530	455,890
Minor Capital expenditure direct from revenue		10,000	10,000	16,650		14,000
Transport Related Expenses	2,719	4,800	4,950	4,970	4,990	5,010
Supplies & Services	155,906	135,080	139,810	140,820	143,270	141,560
Agency & Contracted Services	14,352	14,990	14,990	16,510	17,170	17,520
Central, Departmental and Technical Support	94,398	108,180	107,250	111,630	116,200	116,600
Capital Charges	117,511	114,900	116,590	114,710	113,290	112,230
Direct Revenue Financing of Capital	461	470	470	470	480	490
Total Expenditure	1,049,168	1,036,770	1,119,670	1,279,520	1,288,070	1,306,070
Income						
Fees & Charges - Cremation Fees	1,643,261	1,523,820	1,526,650	1,642,330	1,690,320	1,738,300
- Sales	16,735	14,370	15,770	15,770	15,770	15,770
- Other	61,685	49,150	52,760	52,760	52,760	52,760
- Mercury Abatement	137,967	117,600	123,100	117,600	117,600	117,600
Other Income	67,856	78,780	125,360	194,530	195,710	193,950
Total Income	1,927,504	1,783,720	1,843,640	2,022,990	2,072,160	2,118,380
Net (Cost)/Income of Service	878,336	746,950	723,970	743,470	784,090	812,310
Asset Charge Contribution	117,511	114,900	116,590	114,710	113,290	112,230
Contribution to Capital Replacement Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Surcharge to Mercury Abatement Reserve	(131,712)	(117,600)	(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	51,110	72,400	0	0	0
Redistribution to Constituent Authorities	(600,000)	(700,000)	(700,000)	(600,000)	(600,000)	(600,000)
SURPLUS/ (DEFICIT) IN YEAR	168,775	0	0	45,220	84,420	111,580
Reserves Brought Forward	403,060	313,040	571,835	499,435	544,655	629,075
Transfer from/(to) another Reserve		(51,110)	(72,400)			
Transfer from/(to) Revenue		261,930	499,435	544,655	629,075	740,655
Revenue Reserve Carried Forward	571,835	261,930	499,435	544,655	629,075	740,655
Number of Cremations	2,533	2,100	2,100	2,100	2,100	2,100