

CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE
Estimates of Revenue Expenditure and Income
2023/24, 2024/25, 2025/26 & 2026/27

	Actual 2022/23	Original Budget 2023/24	Revised Forecast 2023/24	Original Budget 2024/25	Original Budget 2025/26	Original Budget 2026/27
Expenditure						
Employee Expenses	421,186	425,050	439,220	472,620	482,090	499,270
Premises Related Expenses	272,445	448,710	425,890	422,170	441,930	457,100
Minor Capital expenditure direct from revenue		16,650	0	30,580	14,000	0
Transport Related Expenses	3,388	4,970	5,240	5,310	5,380	5,460
Supplies & Services	140,514	140,820	152,690	152,780	145,430	146,980
Agency & Contracted Services	14,832	16,510	16,330	18,110	19,020	19,970
Central, Departmental and Technical Support	107,250	111,630	112,650	117,150	121,860	126,730
Capital Charges	107,788	114,710	114,710	113,290	112,230	112,720
Direct Revenue Financing of Capital	470	470	470	480	490	490
Total Expenditure	1,067,873	1,279,520	1,267,200	1,332,490	1,342,430	1,368,720
Income						
Fees & Charges - Cremation Fees	1,678,732	1,642,330	1,650,780	1,745,310	1,538,460	1,582,830
- Sales	16,347	15,770	60,590	60,590	51,560	51,560
- Other	62,111	52,760	10,810	10,810	9,190	9,190
- Mercury Abatement	136,123	117,600	124,670	123,900	106,200	106,200
Other Income	147,076	194,530	216,780	234,520	201,540	186,920
Total Income	2,040,389	2,022,990	2,063,630	2,175,130	1,906,950	1,936,700
Net (Cost)/Income of Service	972,516	743,470	796,430	842,640	564,520	567,980
Asset Charge Contribution	107,788	114,710	114,710	113,290	112,230	112,720
Contribution to Capital Replacement Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Surcharge to Mercury Abatement Reserve	(129,976)	(117,600)	(119,170)	(123,900)	(106,200)	(106,200)
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				
Redistribution to Constituent Authorities	(700,000)	(600,000)	(600,000)	(600,000)	(516,000)	(516,000)
SURPLUS/ (DEFICIT) IN YEAR	154,968	45,220	96,610	136,670	(40,810)	(36,860)
Reserves Brought Forward	571,835	499,435	726,803	823,413	960,083	919,273
Transfer from/(to) another Reserve		0				
Transfer from/(to) Revenue						
Revenue Reserve Carried Forward	726,803	544,655	823,413	960,083	919,273	882,413
Number of Cremations	2,323	2,100	2,100	2,100	1,800	1,800