

NORTH EAST SURREY CREMATORIUM BOARD**MANAGEMENT STATEMENT****FOR YEAR: 2014/15**

	2013/14	2014/15	% of	Revised
(As at 31st March)	Outturn	Actual	Revised	Budget
	£	to Date	%	£
			100%	

4254 NESCIB MANAGEMENT AGREEMENT

0001	SALARIES - MONTHLY	213,801.59	213,670.04	99%	215,000
0040	NATIONAL INSURANCE	16,462.25	15,692.86	96%	16,400
0045	EMPLOYER PENSION CONTRIBUTIONS	34,159.86	37,382.87	97%	38,600
0051	AGENCY STAFF	0.00	22,138.90	246%	9,000
SALARIES		264,423.70	288,884.67	104%	279,000

0074	TRAINING - INTERNAL COURSES	0.00	0.00	0%	200
0077	TRAINING - EXTERNAL COURSES	495.00	3,779.00	98%	3,850
0096	STAFF ADVERTISING - VACANCIES	0.00	1,101.63	-	0
INDIRECT EMPLOYEE EXPENSES		495.00	4,880.63	121%	4,050

1017	ROSES & ROSE PLAQUES	3,497.99	2,411.51	69%	3,500
1070	ENERGY COSTS - ELECTRICITY	6,401.19	6,200.38	63%	9,800
1072	ENERGY COSTS - GAS & OTHER	35,301.88	53,668.76	99%	54,000
1207	SKIP HIRE	4,085.17	4,587.03	105%	4,360
1213	GROUNDS MAINTENANCE COSTS	12,635.79	6,458.00	76%	8,500
1281	REPS, ALTS & MTCE-FIXED PLANT	0.00	0.00	0%	500
1301	CLEANING & DOMESTIC SUPPLIES	1,034.91	912.76	76%	1,200
1305	TOILET HYGIENE SERVICES	612.00	612.00	97%	630
1306	WINDOW CLEANING	990.00	990.00	99%	1,000
1380	SEWERAGE & ENVIRONMENTAL SVCS	1,492.56	-1,089.34	-363%	300
PREMISES RELATED COSTS		66,051.49	74,751.10	89%	83,790

2003	CAR ALLOWANCE	516.94	683.34	114%	600
2010	PUBLIC TRANSPORT FARES	75.90	59.30	119%	50
2021	DIRECT TRANSPORT - RUNNING COSTS	-85.00	0.00	0%	0
2041	HIRE - TRANSPORT	3,639.94	2,732.00	67%	4,100
USE OF TRANSPORT		4,147.78	3,474.64	73%	4,750

3000	EQUIPMENT, FURNITURE & MATS	1,462.48	3,685.76	105%	3,500
3001	EQUIP.FURN & MATS-REPS & MTCE	0.00	92.99	0%	0
3014	ENGRAVING MATERIALS	-1.15	0.00	0%	0
3015	FIRE EXTINGUISHERS	0.00	80.00	40%	200
3037	PURCHASE OF SOUND RECORDINGS	58.48	6.49	6%	100
3104	FOOD & CONSUMABLES	796.28	658.18	82%	800
3150	CLOTHING & UNIFORMS	210.74	1,395.82	82%	1,700
3151	LAUNDRY	508.64	272.03	54%	500
3342	PRINTING AND STATIONERY	2,991.24	3,906.59	100%	3,900
3347	PUBLICITY	2,691.48	1,427.50	57%	2,500
3404	ANNUAL MEMORIAL SERVICE	1,670.70	1,686.20	88%	1,910
3414	BOOK OF REMEMBRANCE	4,384.15	5,142.94	99%	5,200
3416	CASH IN TRANSIT	901.00	867.00	96%	900
3427	CREMATION PLOTS	5,528.74	16,271.32	163%	10,000
3428	CREMATION REGISTER	0.00	0.00	0%	150
3435	ELECTRICAL TESTING	48.68	0.00	0%	50
3453	KERBSTONE MEMORIALS	1,919.10	720.75	36%	2,000

NORTH EAST SURREY CREMATORIUM BOARD

(As at 31st March)		2013/14	2014/15	% of Revised %	Revised Budget £
		Outturn £	Actual to Date £		
				100%	
3462	MEDICAL REFEREES FEES	14,257.00	13,734.00	101%	13,560
3463	MEMORIAL PLAQUES	3,044.55	3,627.12	99%	3,660
3467	MINIATURE BOOKS AND CARDS	655.66	890.87	111%	800
3483	PURCHASE OF MEMORIAL BENCHES	2,040.25	2,124.38	101%	2,100
3499	URNS/BOXES	2,299.96	1,899.50	63%	3,000
3522	CREMATION JEWELLERY	0.00	243.76	0%	0
3600	COMMUNICATIONS - POSTAGE	1,985.08	2,068.29	103%	2,000
3602	COMMUNICATIONS - TELEPHONES	914.58	720.15	85%	850
3621	I.T. EQUIPMENT & MAINTENANCE	3,663.45	3,490.67	100%	3,500
3764	SUBSCRIPTIONS	477.00	790.00	100%	790
<u>SUPPLIES AND SERVICES</u>		52,508.09	65,802.31	103%	63,670
6002	CSS - ADMIN DEPT. OVERHEADS	580.00	40.12	0%	0
6022	CSS - IT INFRASTRUCTURE CHARGE	280.00	280.00	100%	280
6063	CSS - PAYROLL SLA	0.00	299.95	55%	550
6070	CSS - IN SERVICE TRAINING SLA	445.00	388.75	86%	450
6102	DSS - FINANCE	560.00	380.00	100%	380
6105	DSS - PERSONNEL	0.00	0.00	0%	330
<u>CENTRAL AND TECHNICAL SUPPORT</u>		1,865.00	1,388.82	70%	1,990
GROSS EXPENDITURE		389,491.06	439,182.17	100%	437,250
			0.00		
9328	NESCB REIMBURSEMENT	-389,491.06	-439,182.17	100%	-437,250
<u>INCOME</u>		-389,491.06	-439,182.17	100%	-437,250
TOTAL INCOME		-389,491.06	-439,182.17	100%	-437,250
<u>MAINCODE TOTAL</u>		0.00	0.00	-	0