

NORTH EAST SURREY CREMATORIUM BOARD**ESTIMATES OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2017**

		2017/18	2016/17	2016/17	2015/16
		Estimate	Revised	Original	Actual
		£	£	£	£
<u>(No of cremations)</u>		(1,800)	(1,760)	(1,800)	(1,637)
<u>EXPENDITURE</u>					
<u>EMPLOYEES</u>					
Salaries	(1)	14,840	14,700	14,940	12,537
	(2)	14,840	14,700	14,940	12,537
<u>PREMISES</u>					
Maintenance of Buildings & Plant	(3)	98,150	114,550	120,650	46,975
Maintenance of Grounds	(4)	4,550	3,510	10,130	3,480
Rents	(5)	9,800	9,770	9,840	9,763
Rates	(6)	71,800	67,210	67,210	66,690
	(7)	184,300	195,040	207,830	126,908
<u>SUPPLIES AND SERVICES</u>					
Printing, Stationery & General Office Expenses	(8)	0	0	0	0
Bank, Audit and Actuary's Fees	(9)	3,840	3,760	3,860	3,731
Environmental Protection Act Fees	(10)	1,150	1,120	1,150	1,111
Communications & Computing	(11)	0	0	0	0
Expenses	(12)	460	450	450	662
Subscriptions	(13)	970	940	0	917
Insurance	(14)	15,050	14,540	14,380	13,244
	(15)	21,470	20,810	19,840	19,665
<u>THIRD PARTY PAYMENTS</u>					
Wandsworth Borough Council	(16)	455,800	444,710	458,620	412,710
Clerical and Accounting Assistance	(17)	18,650	18,490	18,650	18,330
Tradeable Mercury Abatement Credits	(18)	0	0	0	28,950
	(19)	474,450	463,200	477,270	459,990
<u>TOTAL EXPENDITURE</u>	(20)	695,060	693,750	719,880	619,101

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		2017/18	2016/17	2016/17	2015/16
		Estimate	Revised Estimate	Original Estimate	Actual
		£	£	£	£
<u>INCOME</u>					
<u>FEES AND CHARGES</u>					
Agency Reimbursement - LBW	(21)	7,290	7,220	7,270	7,150
Cremation Fees	(22)	925,000	890,000	910,000	845,272
Inscription in Books of Remembrance	(23)	13,000	13,000	13,500	13,420
Miniature Books & Cards	(24)	400	400	600	658
Rose Trees & Bushes	(25)	51,000	51,000	48,000	50,588
Memorial Plaques	(26)	18,000	18,000	17,000	18,614
Memorial Stones	(27)	200	200	400	424
Cremation Plots	(28)	9,000	9,000	16,400	16,743
Memorial Tablets	(29)	2,700	2,700	2,000	2,685
Kerbstone Memorials	(30)	15,000	15,000	12,000	14,371
Teak Seats	(31)	2,100	2,100	1,200	1,556
Cremated Remains Graves	(32)	40,000	25,000	50,000	67,561
Flower Vases	(33)	10,000	10,000	9,600	10,307
Crystal Plaques	(34)	15,000	15,000	11,000	17,332
Cremation Urns, Postage etc.	(35)	9,000	9,000	8,700	9,444
Granite Niches	(36)	35,000	35,000	15,000	31,462
Fountain Leaves	(37)	3,000	3,000	1,500	2,160
Cremation Jewellery	(38)	3,500	3,500	6,500	5,571
Tradeable Mercury Abatement Credits	(39)	25,000	25,000	25,000	27,355
TOTAL INCOME	(40)	1,184,190	1,134,120	1,155,670	1,142,673
Less: TOTAL EXPENDITURE (Line 23)	(41)	(695,060)	(693,750)	(719,880)	(619,101)
NET SERVICE INCOME	(42)	489,130	440,370	435,790	523,572
Interest and Investment Income	(43)	0	0	400	2,674
NET OPERATING INCOME	(44)	489,130	440,370	436,190	526,247
(Per cremation)		(271.74)	(250.21)	(242.33)	(321.47)
Contribution to Capital Reserves:					
New Mower	(45)	0	0	0	(8,399)
New Cremators	(46)	0	(35,000)	0	(760,871)
External Surfaces refurbishment	(47)	0	(126,000)	(120,000)	0
Resurfacing driveways and pathways	(48)	(125,000)	(9,000)	(125,000)	4,000
Heat Exchanger and new Heating	(49)	(85,000)	0	0	0
Cremated Remains Grave Circles	(50)	0	(100,000)	(100,000)	0
New Intruder Alarm	(51)	0	(10,000)	(10,000)	0
Granite Niche Development	(52)	0	(30,000)	(30,000)	0
New Music System	(53)	(5,000)	0	(5,000)	0
SURPLUS/(DEFICIT) FOR YEAR	(54)	274,130	130,370	46,190	(239,023)
<u>BALANCES</u>					
Balance at 1st April	(55)	580,639	900,269	643,292	1,239,292
Distribution of Surplus Balances	(56)	(450,000)	(450,000)	(350,000)	(100,000)
Balance at 31st March	(57)	404,769	580,639	339,482	900,269