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NORTH EAST SURREY CREMATORIUM BOARD
MANAGEMENT STATEMENT
FOR YEAR: 2016/17

(As at 31st December)		2015/16	2016/17	% of	Revised
		Outturn	Actual	Revised	Budget
		£	£	%	£
				75%	
<u>4254 NESC B MANAGEMENT AGREEMENT</u>					
0001	SALARIES - MONTHLY	222,694.86	154,260.32	71%	218,300
0040	NATIONAL INSURANCE	15,183.40	14,133.75	71%	20,000
0045	EMPLOYER PENSION CONTRIBUTIONS	38,858.96	26,611.63	71%	37,700
0051	AGENCY STAFF	3,511.48	4,544.02	28%	16,000
<u>SALARIES</u>		280,248.70	199,549.72	68%	292,000
0077	TRAINING - EXTERNAL COURSES	2,805.00	1,115.00	80%	1,400
0096	STAFF ADVERTISING - VACANCIES	-	-	0%	1,000
<u>INDIRECT EMPLOYEE EXPENSES</u>		2,805.00	1,115.00	46%	2,400
1017	ROSES & ROSE PLAQUES	2,701.89	- 616.33	-17%	3,600
1070	ENERGY COSTS - ELECTRICITY	5,756.74	4,850.79	75%	6,500
1072	ENERGY COSTS - GAS & OTHER	52,296.67	30,869.74	57%	54,500
1207	SKIP HIRE	4,013.47	2,261.49	51%	4,470
1213	GROUND MAINTENANCE COSTS	5,458.70	1,133.49	19%	6,000
1301	CLEANING & DOMESTIC SUPPLIES	782.68	183.54	12%	1,500
1305	TOILET HYGIENE SERVICES	412.00	412.00	0%	0
1306	WINDOW CLEANING	990.00	450.00	45%	1,000
1380	SEWERAGE & ENVIRONMENTAL SVCS	522.96	-	0%	0
1381	WATER CHARGES (METERED)	-	406.91	51%	800
<u>PREMISES RELATED COSTS</u>		72,935.11	39,951.63	51%	78,370
2003	CAR ALLOWANCE	569.09	-	0%	600
2010	PUBLIC TRANSPORT FARES	145.40	-	0%	200
2041	HIRE - TRANSPORT	4,518.18	2,930.11	81%	3,600
<u>USE OF TRANSPORT</u>		5,232.67	2,930.11	67%	4,400
3000	EQUIPMENT, FURNITURE & MATS	2,643.74	465.02	16%	3,000
3014	ENGRAVING MATERIALS	25.00	-	0%	0
3015	FIRE EXTINGUISHERS	- 80.00	-	0%	0
3037	PURCHASE OF SOUND RECORDINGS	73.62	-	0%	100
3104	FOOD & CONSUMABLES	417.88	103.86	21%	500
3150	CLOTHING & UNIFORMS	704.42	479.87	37%	1,300
3151	LAUNDRY	225.65	166.08	42%	400
3342	PRINTING AND STATIONERY	2,105.66	2,079.17	56%	3,700
3347	PUBLICITY	-	-	0%	1,000
3404	ANNUAL MEMORIAL SERVICE	1,691.00	1,659.03	100%	1,660
3414	BOOK OF REMEMBRANCE	3,797.24	4,322.61	54%	8,000
3416	CASH IN TRANSIT	187.00	-	0%	0
3427	CREMATION PLOTS	6,412.00	13,492.41	135%	10,000
3428	CREMATION REGISTER	273.96	-	0%	150
3453	KERBSTONE MEMORIALS	3,197.18	317.35	16%	2,000
3462	MEDICAL REFEREES FEES	12,360.75	3,503.00	26%	13,640

NORTH EAST SURREY CREMATORIUM BOARD

		2015/16	2016/17	% of Revised	Revised Budget
		Outturn	Actual to Date		
(As at 31st December)		£	£	%	£
				75%	
3463	MEMORIAL PLAQUES	2,923.42	3,093.19	77%	4,000
3467	MINIATURE BOOKS AND CARDS	1,069.06	191.44	24%	800
3483	PURCHASE OF MEMORIAL BENCHES	642.15	-	0%	0
3499	URNS/BOXES	4,043.97	1,539.07	38%	4,000
3522	CREMATION JEWELLERY	3,237.60	2,359.44	59%	4,000
3600	COMMUNICATIONS - POSTAGE	1,658.15	764.50	38%	2,000
3602	COMMUNICATIONS - TELEPHONES	435.67	595.54	74%	800
3621	I.T. EQUIPMENT & MAINTENANCE	1,888.07	3,173.30	79%	4,000
3764	SUBSCRIPTIONS	445.00	445.00	91%	490
<u>SUPPLIES AND SERVICES</u>		50,378.19	38,749.88	59%	65,540
<u>CENTRAL AND TECHNICAL SUPPORT</u>		1,110.47	-	0%	2,000
GROSS EXPENDITURE		412,710.14	282,296.34	63%	444,710
9328	NESCB REIMBURSEMENT	- 412,710.14	- 282,296.34	63%	-444,710
<u>INCOME</u>		-412,710.14	- 282,296.34	63%	-444,710
TOTAL INCOME		-412,710.14	- 282,296.34	63%	-444,710
<u>MAINCODE TOTAL</u>		0.00	-		0