

A**NORTH EAST SURREY CREMATORIUM BOARD****MANAGEMENT STATEMENT
FOR YEAR: 2017/18**

	2016/17	2017/18	% of	Budget
(As at 29 August - 4 months data from Enable)	Outturn	Actual	Budget	Budget
	£	to Date	%	£
			33%	

4254 NESCIB MANAGEMENT AGREEMENT

0001	SALARIES - MONTHLY	209,431.01	72,809.94	31%	232,900
0040	NATIONAL INSURANCE	18,951.93	6,832.12	32%	21,300
0045	EMPLOYER PENSION CONTRIBUTIONS	34,295.25	8,037.82	20%	40,300
0051	AGENCY STAFF	10,590.02	288.48	0%	0
<u>SALARIES</u>		273,268.21	87,968.36	30%	294,500
0077	TRAINING - EXTERNAL COURSES	1,590.00	475.00	34%	1,400
0096	STAFF ADVERTISING - VACANCIES	960.00	-960.00	0%	0
<u>INDIRECT EMPLOYEE EXPENSES</u>		2,550.00	-485.00	-35%	1,400
1000	REPS, ALTS & MTCE-BUILDINGS	0	6,364.50	0%	0
1017	ROSES & ROSE PLAQUES	999.39	0.00	0%	3,600
1070	ENERGY COSTS - ELECTRICITY	5,561.50	-2,350.05	-34%	7,000
1072	ENERGY COSTS - GAS & OTHER	40,318.86	-20,895.55	-37%	56,000
1207	SKIP HIRE	3,356.07	0.00	0%	4,500
1213	GROUNDS MAINTENANCE COSTS	2,178.27	1,368.07	23%	6,000
1301	CLEANING & DOMESTIC SUPPLIES	186.52	211.94	14%	1,500
1305	TOILET HYGIENE SERVICES	412.00	0.00	0%	0
1306	WINDOW CLEANING	900.00	450.00	45%	1,000
1380	SEWERAGE & ENVIRONMENTAL SVCS	93.46	4,684.16	0%	-
1381	WATER CHARGES (METERED)	875.88	344.87	43%	800
<u>PREMISES RELATED COSTS</u>		54,881.95	-9,822.06	-12%	80,400
2003	CAR ALLOWANCE	0.00	0.00	0%	600
2010	PUBLIC TRANSPORT FARES	10.10	0.00	0%	200
2041	HIRE - TRANSPORT	3,942.88	1,647.52	46%	3,600
<u>USE OF TRANSPORT</u>		3,952.98	1,647.52	37%	4,400
3000	EQUIPMENT, FURNITURE & MATS	641.47	298.40	10%	3,000
3014	ENGRAVING MATERIALS	0.00	0.00	0%	0
3015	FIRE EXTINGUISHERS	0.00	0.00	0%	0
3037	PURCHASE OF SOUND RECORDINGS	0.00	7,407.45	82%	9,000
3104	FOOD & CONSUMABLES	168.56	0.00	0%	700
3150	CLOTHING & UNIFORMS	1,197.72	0.00	0%	1,300
3151	LAUNDRY	202.29	57.84	14%	400
3342	PRINTING AND STATIONERY	2,697.48	2,686.91	67%	4,000
3347	PUBLICITY	0.00	0.00	0%	1,000
3404	ANNUAL MEMORIAL SERVICE	1,659.03	1,085.99	64%	1,700
3414	BOOK OF REMEMBRANCE	5,449.29	910.86	18%	5,000
3416	CASH IN TRANSIT	0.00	0.00	0%	0
3427	CREMATION PLOTS	13,492.41	8,246.32	82%	10,000
3428	CREMATION REGISTER	0.00	0.00	0%	150
3435	ELECTRICAL TESTING	0.00	0.00	0%	0
3453	KERBSTONE MEMORIALS	434.25	0.00	0%	2,000

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3462	MEDICAL REFEREES FEES	13,709.75	-674.25	-5%	14,650
3463	MEMORIAL PLAQUES	3,636.19	2,176.97	54%	4,000
3467	MINIATURE BOOKS AND CARDS	191.44	31.83	4%	800
3483	PURCHASE OF MEMORIAL BENCHES	0.00	0.00	0%	0
3499	URNS/BOXES	1,666.57	1,756.00	44%	4,000
3522	CREMATION JEWELLERY	2,759.45	1,368.78	34%	4,000
3600	COMMUNICATIONS - POSTAGE	1,252.00	42.77	2%	2,000
3602	COMMUNICATIONS - TELEPHONES	595.54	0.00	0%	800
3621	I.T. EQUIPMENT & MAINTENANCE	3,173.30	-704.20	-18%	4,000
3764	SUBSCRIPTIONS	445.00	1,365.03	273%	500
<u>SUPPLIES AND SERVICES</u>		53,371.74	26,056.70	36%	73,000
<u>CENTRAL AND TECHNICAL SUPPORT</u>		2,000.00	0.00	0%	2,000
GROSS EXPENDITURE		390,024.88	105,365.52	23%	455,700
9328	NESCB REIMBURSEMENT	-390,024.88	-105,365.52	23%	-455,700
<u>INCOME</u>		-390,024.88	-105,365.52	23%	-455,700
TOTAL INCOME		-390,024.88	-105,365.52	23%	-455,700
<u>MAINCODE TOTAL</u>		-	-	-	-