

NORTH EAST SURREY CREMATORIUM BOARD**Report by the Treasurer****Income and Expenditure Account for the period 1st April 2017 to 31st March 2018**

	2016/17	2017/18	2017/18
	<u>Actual</u>	<u>Estimate</u>	<u>Actual</u>
	£	£	£
<u>EXPENDITURE</u>			
<u>EMPLOYEES</u>			
Salaries	(1) 15,338	14,840	6,183
	(2) 15,338	14,840	6,183
<u>PREMISES</u>			
Maintenance of Buildings and Plant	(3) 100,544	98,150	(12,435)
Maintenance of Grounds	(4) 3,510	4,550	1,450
Rents	(5) 9,763	9,800	6,075
Rates	(6) 67,210	71,800	35,826
	(7) 181,027	184,300	30,916
<u>SUPPLIES AND SERVICES</u>			
Audit, Actuary and Bank Fees	(8) 3,517	3,840	684
Environmental Protection Act Fees	(9) 989	1,150	0
Expenses	(10) 0	460	0
Subscriptions etc	(11) 936	970	0
Insurance	(12) 14,537	15,050	16,103
	(13) 19,979	21,470	16,787
<u>THIRD PARTY PAYMENTS</u>			
Wandsworth Borough Council	(14) 390,025	455,800	105,366
Tradeable Mercury Abatement Credits	(15) 0	0	0
Clerical and Accounting Assistance	(16) 18,490	18,650	7,771
	(17) 408,515	474,450	113,137
<u>TOTAL EXPENDITURE</u>	(18) 624,859	695,060	167,023
<u>INCOME</u>			
<u>FEES AND CHARGES</u>			
Agency Reimbursement - LBW	(19) 7,220	7,290	3,038
Cremation Fees	(20) 937,581	941,840	329,880
Inscriptions in Books of Remembrance	(21) 12,282	13,310	4,804
Miniature Books and Cards	(22) 227	400	306
Rose Trees & Bushes	(23) 52,440	51,070	16,399
Memorial Plaques	(24) 16,778	18,000	7,670
Memorial Stones	(25) 166	200	0
Cremation Plots	(26) 12,519	9,000	5,335
Memorial Tablets	(27) 2,920	2,700	714
Kerbstone Vase Memorials	(28) 13,038	15,000	6,154
Teak Seats	(29) 2,832	2,100	354
Cremated Remains Graves	(30) 47,367	41,090	44,921
Flower Vases	(31) 10,305	10,000	3,410
Crystal Plaques	(32) 14,658	15,000	6,833
Granite Niches	(33) 32,523	35,000	11,319
Fountain Leaves	(34) 4,680	3,000	1,200
Ashes into Glass	(35) 4,088	3,500	1,743
Cremation Urns etc.	(36) 9,316	9,000	1,272
Tradeable Mercury Abatement Credits	(37) 27,039	25,000	0
<u>TOTAL INCOME</u>	(38) 1,207,979	1,202,500	445,352

Income and Expenditure Account for the period 1st April 2017 to 31st March 2018

			2016/17 <u>Actual</u> £	2017/18 <u>Estimate</u> £	2017/18 <u>Actual</u> £
<u>TOTAL INCOME</u>	(Line 38)	(39)	1,207,979	1,202,500	445,352
<u>Less: TOTAL EXPENDITURE</u>	(Line 18)	(40)	(624,859)	(695,060)	(167,023)
NET SERVICE INCOME/(EXPENDITURE)		(41)	583,120	507,440	278,329
Interest and Investment Income		(42)	1,014	0	0
NET OPERATING INCOME	(Lines 41 to 42)	(43)	584,134	507,440	278,329
<u>APPROPRIATIONS</u>					
Contribution to Capital Reserves:					
Replacement Cremator Project		(44)	(2,834)	0	0
Resurfacing of driveways and pathways		(45)	(9,000)	(125,000)	0
Cremated Remains Grave Circles		(46)	(77,837)	0	0
Heat Exchanger and new Heating		(47)	0	(85,000)	0
New Intruder Alarm		(48)	(1,650)	0	0
Granite Niche Development		(49)	(30,000)	0	(10,490)
New Music System		(50)	0	(5,000)	0
Refurbishment of External Surfaces		(51)	(124,571)	0	0
		(52)	(245,892)	(215,000)	(10,490)
SURPLUS/(DEFICIT) FOR YEAR	(Line 43 + 52)	(53)	338,242	292,440	267,839
<u>BALANCES</u>					
Balance at 1st April		(54)	900,269	585,869	788,481
Distribution of Surplus Balances		(55)	(450,030)	(450,000)	(300,000)
Balance at 31st March	(Lines 53 to 55)	(56)	788,481	428,309	756,320