

**NORTH EAST SURREY CREMATORIUM BOARD****Report by the Treasurer****Interim Income and Expenditure Account for the period 1st April 2018 to 31st March 2019**

		2017/18 Actual £	2018/19 Rev Bud £	2018/19 Year to Date £	2018/19 Forecast £
<b><u>EXPENDITURE</u></b>					
<b><u>EMPLOYEES</u></b>					
Salaries	(1)	16,110	17,890	14,242	17,890
	(2)	16,110	17,890	14,242	17,890
<b><u>PREMISES</u></b>					
Maintenance of Buildings and Plant	(3)	72,656	86,400	51,429	86,400
Maintenance of Grounds	(4)	3,580	3,620	3,017	3,620
Rents	(5)	9,763	9,760	9,763	9,760
Rates	(6)	71,656	73,670	73,667	73,670
	(7)	157,655	173,450	137,876	173,450
<b><u>SUPPLIES AND SERVICES</u></b>					
Bank, Audit and Actuary's Fees	(8)	3,789	3,880	3,745	3,880
Environmental Protection Act Fees	(9)	1,200	1,200	1,161	1,200
Expenses	(10)	5,130	1,000	430	1,000
Subscriptions etc	(11)	946	1,000	1,198	1,200
Insurance	(12)	16,103	16,740	16,866	16,870
	(13)	27,168	23,820	23,400	24,150
<b><u>THIRD PARTY PAYMENTS</u></b>					
Wandsworth Borough Council	(14)	423,472	479,500	353,314	479,500
Clerical and Accounting Assistance	(15)	20,100	18,980	13,817	18,980
	(16)	443,572	498,480	367,131	498,480
<b><u>TOTAL EXPENDITURE</u></b>	(17)	<b>644,505</b>	<b>713,640</b>	<b>542,649</b>	<b>713,970</b>
<b><u>INCOME</u></b>					
<b><u>FEES AND CHARGES</u></b>					
Cremation Fees	(18)	1,042,679	1,000,000	860,944	1,000,000
Memorials	(19)	283,259	280,300	260,139	280,300
Agency Reimbursement - LBW	(20)	7,360	7,430	6,192	7,430
Tradeable Mercury Abatement Credits	(21)	22,809	24,000	23,481	24,000
<b><u>TOTAL INCOME</u></b>	(22)	<b>1,356,107</b>	<b>1,311,730</b>	<b>1,150,756</b>	<b>1,311,730</b>

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		2017/18 Actual £	2018/19 Rev Bud £	2018/19 Year to Date £	2018/19 Forecast £
<b><u>TOTAL INCOME</u></b>	(23)	1,356,107	1,311,730	1,150,756	1,311,730
<b><u>Less: TOTAL EXPENDITURE</u></b>	(24)	(644,505)	(713,640)	(542,649)	(713,970)
<b>NET SERVICE INCOME/(EXPENDITURE)</b>	(25)	711,602	598,090	608,107	597,760
Interest and Investment Income	(26)	944	1,000	0	1,000
<b>NET OPERATING INCOME</b>	(27)	712,546	599,090	608,107	598,760
<b>APPROPRIATIONS</b>					
Contribution to Capital Reserves: Capital Expenditure	(28)	(227,060)	(137,000)	(116,018)	(131,580)
	(29)	(227,060)	(137,000)	(116,018)	(131,580)
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	(30)	485,486	462,090	492,089	467,180
<b><u>BALANCES</u></b>					
Balance at 1st April	(31)	788,480	773,966	773,966	773,966
Distribution of Surplus Balances	(32)	(500,000)	(500,000)	(500,000)	(500,000)
Balance at 31st March	(33)	773,966	736,056	766,055	741,146