

MERTON AND SUTTON JOINT CEMETERY BOARD

BUDGETARY CONTROL Q3 2008/09

	Full Year Estimates 2008/09 £	Expected to date End Sept08 £	Actual to date End Sept08 £	Variance to date £	Forecast Position at 31st March £
Employees					
Salaries	55,880	41,910	41,733	(177)	
Wages	168,360	126,270	148,910	22,640	
Pensions	260	200	0	(200)	
Gratuities	90	70	0	(70)	
	224,590	168,450	190,643	22,193	244,590
Running Expenses					
Maintenance - Buildings	2,620	1,970	3,269	1,299	
Maintenance - Grounds and Paths	11,100	8,330	6,337	(1,993)	
Electricity	2,450	1,840	1,740	(100)	
Gas	2,030	1,520	1,679	159	
Cleaning Materials	310	230	0	(230)	
Rubbish Disposal	7,590	5,690	2,000	(3,690)	
Water	2,090	1,570	1,425	(145)	
Rates	1,460	1,100	1,672	572	
Equipment	1,710	1,280	2,344	1,064	
Tools	160	120	0	(120)	
Materials	5,190	3,890	5,591	1,701	
Memorial Seats - Purchase	1,080	810	456	(354)	
Laundry	100	80	0	(80)	
Clothing and Uniforms	610	460	887	427	
Car Allowances	500	380	65	(315)	
Petrol and Oil	890	670	157	(513)	
Repair and Maintenance - Vehicles at	5,250	3,940	5,098	1,158	
Printing and Stationery	1,440	1,080	720	(360)	
Advertising	750	560	0	(560)	
Postage	360	270	0	(270)	
Telephones	1,000	750	455	(295)	
Training/Conference Expenses	510	380	864	484	
Insurance	2,800	0	0	0	
Management and Administration Exp	50,420	0	0	0	
Members Allowances	180	140	100	(40)	
Audit Fee	1,020	0	0	0	
Travel Expenses	60	50	0	(50)	
	103,680	37,110	34,860	(2,250)	103,680
Debt Charges	5,400	80	73	(7)	5,400
Miscellaneous Expenses	42,000	21,000	9,664	(11,336)	22,000
TOTAL EXPENDITURE	375,670	216,140	235,240	8,600	375,670

INCOME

Interment Fees	(293,720)	(220,290)	(245,571)	(25,281)	
Memorial Fees	(16,920)	(12,690)	(15,700)	(3,010)	
Memorial Seats	(1,000)	(750)	(821)	(71)	
Maintenance of Graves	(31,350)	(23,510)	(2,215)	21,295	
Grave Rights Transfer Fees	(1,830)	(1,370)		1,370	
Telephone Coin Box	(50)	(40)		40	
Rents	(20,400)	(15,300)	(6,363)	8,938	
Interest	(9,800)	0		0	
Miscellaneous Fees	(50)	(40)	(3,282)	(3,242)	
Sponsorship/Commercial Options	(550)	(410)		410	
TOTAL INCOME	(375,670)	(274,400)	(273,952)	448	(375,670)
NET EXPENDITURE (INCOME)	0	(58,260)	(38,712)	9,048	0