

REVENUE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

	Actual 2017/18 £	Base Estimate 2018/19 £	Revised Estimate 2018/19 £	Base Estimate 2019/20 £
EMPLOYEES				
SALARIES	204,136.71	205,500	208,500	212,500
SALARIES OVERTIME	2,707.17	3,500	3,500	3,500
NATIONAL INSURANCE	17,340.16	17,500	18,000	19,000
SUPERANNUATION	42,329.03	42,500	46,500	47,500
FIRST AID ALLOWANCE	192.00	200	200	200
STAFF TRAINING	0.00	1,000	1,000	1,000
STAFF ADVERTISING	0.00	0	0	0
TOTAL EMPLOYEES	266,705.07	270,200	277,700	283,700
PREMISES				
R & M OF BUILDINGS	7,548.17	25,000	16,000	17,500
REPAIRS AND RENEWALS	49,930.50	115,000	115,000	115,000
FIRE RISK ASSESSMENT	161.50	0	0	0
R & M OF FIXED PLANT	85,801.36	85,000	85,000	85,000
R&M OF GROUNDS	61,994.91	70,000	70,000	70,000
R&M OF GARDEN IMP.SCHEME	5,191.32	1,500	1,500	1,500
ELECTRICITY	38,227.31	36,000	42,000	42,000
GAS	61,413.78	73,000	75,000	75,600
RENTS - GENERAL PAYABLE	12,157.92	14,500	12,500	12,500
NATIONAL NON-DOMESTIC RATES	187,768.00	193,200	193,200	197,600
WATER CHARGES - SUPPLY (PWC)	995.93	1,000	1,000	1,000
SEWERAGE & ENV. CHARGES (SWS)	1,861.02	500	4,500	4,500
FIRE PRECAUTION APPLIANCES	364.02	400	400	400
CONTRACT CLEANING	4,430.50	3,000	4,500	4,500
CLEANING MATERIALS	373.63	400	400	400
TOILET REQUISITES	3,762.92	5,000	1,000	1,000
REMOVAL OF WREATHS	7,976.86	8,000	8,000	8,000
TOTAL PREMISES	529,959.65	631,500	630,000	636,500
SUPPLIES AND SERVICES				
FURNITURE & EQUIPMENT PURCHASE	6,648.27	3,000	3,000	3,000
MATERIALS (OPERATIONAL)	33.00	100	100	100
FURNITURE & EQUIPMENT MAINTENA	4,537.90	6,000	6,000	6,000
FURNITURE & EQUIPMENT SA	620.00	1,300	1,300	1,300
PROTECTIVE CLOTHING & UNIFORMS	1,086.36	1,600	1,600	1,600
LAUNDRY	30.78	100	100	100
BOOKS AND PUBLICATIONS	333.20	400	400	400
EXTERNAL PRINTING	3,740.40	3,000	3,000	3,000
STATIONERY	1,248.39	1,500	1,500	1,500
BOOK OF REMEMBRANCE	9,798.99	23,000	15,000	15,000
MEMORIALS CARDS	10,884.32	5,000	5,000	5,000
CONSULTANTS FEES	6,570.00	1,500	1,500	1,500
ADMIN.EXPENSES - FAREHAM	15,736.05	24,000	24,000	24,000
ADMIN.EXPENSES - PORTSMOUTH	12,217.14	12,000	13,000	13,000
MEDICAL REFEREES FEES	60,912.00	56,900	61,000	61,000
ORGANISTS FEES	11,851.14	16,000	14,000	14,000

ENVIRONMENTAL LICENSE	772.00	0	0	0
PEST CONTROL	509.83	500	500	500
GRAPHIC DESIGN	0.00	500	500	500
POSTAGES	1,248.07	1,200	1,200	1,200
TELEPHONES	2,602.80	4,000	4,000	4,000
COMPUTER SOFTWARE	4,774.79	5,000	5,000	5,000
WEB CAST SERVICES	1,740.00	1,000	1,500	1,500
SUBSISTANCE EXP - EMPLOYEES	703.90	700	700	700
COURSES/CONFRENCES (EMPLOYEES)	438.00	500	1,000	1,000
GRANTS AND SUBSCRIPTIONS	1,516.32	2,500	2,500	2,500
MISC INSURANCES - PREMIUM	15,571.32	17,000	17,000	17,000
ADVERTISING	0.00	500	500	500
NON RECLAIMABLE VAT	42,683.63	50,000	50,000	50,000
BANK CHARGES	1,530.07	2,000	2,000	2,000
SPECIAL EXPENDITURE	1,019.00	0	0	0
TOTAL SUPPLIES AND SERVICES	221,357.67	240,800	236,900	236,900

CAPITAL FINANCING COSTS

DEPRECIATION	323,725.00	323,600	305,800	305,800
TOTAL CAPITAL FINANCING COSTS	323,725.00	323,600	305,800	305,800

SPECIAL EXPENDITURE

CONTRIBUTION TO CAPITAL FUND	350,641.88	350,000	340,000	335,000
PENSION INTEREST COSTS	57,000.00	75,000	75,000	75,000
CONTRIBUTION TO R & R FUND	137,408.68	100,000	100,000	100,000
PAY TO CONSTITUENT AUTHORITIES	580,000.00	600,000	600,000	640,000
TOTAL SPECIAL EXPENDITURE	1,125,050.56	1,125,000	1,115,000	1,150,000

GROSS EXPENDITURE

2,466,797.95	2,591,100.00	2,565,400	2,612,900
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INCOME

CONTRIB.FROM GARDEN IMP.FUND	-5,191.32	-1,500	-1,500	-1,500
CAMEO TMAC INCOME	-16,517.00	0	0	0
SALE OF MEMORIAL CARDS	-5,253.31	-7,000	-7,000	-7,000
CREMATION FEES	-1,968,210.00	-1,968,000	-1,966,500	-2,013,000
BOOK OF REMEMBRANCE	-55,240.92	-52,200	-52,200	-52,200
ORGANISTS FEES	-29,744.17	-36,700	-29,700	-30,700
WEB BROADCASTING	-2,125.00	-2,000	-2,000	-2,000
MISCELLANEOUS FEES & CHARGES	-9,178.00	-7,000	-7,000	-7,000
INTEREST ON INVESTMENTS	450.81	-3,500	-3,500	-3,500
BANK INVESTMENT ACCOUNT	-461.76	-200	-200	-200
RETURN ON PENSION FUND ASS	-39,000.00	-50,000	-50,000	-50,000
CAPITAL CHARGE - ASSET RENTS	-323,725.00	-323,000	-305,800	-305,800
MOVEMENT ON PENSIONS RESERVE	-18,000.00	-25,000	-25,000	-25,000
EXP.FINANCED FROM RESERVES	0.00	-115,000	-115,000	-115,000

GROSS INCOME

-2,472,195.67	-2,591,100	-2,565,400	-2,612,900
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NET EXPENDITURE

-5,397.72	0	0	0
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