

Account	Actual Received/S pend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Estimated Y/E Income /Spend 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Income													
Total Operating Income													
Burial Authority Income	24,183	0	0	15,000	15,440	(440)	30,880		17,500	17,938	18,386	18,846	19,317
Burial Board Income	14,538	0	0	8,050	4,941	3,109	8,667		8,064	8,265	8,472	8,684	8,901
P&F Income	5,780	0	0	4,024	1,956	2,068	4,024		4,125	4,228	4,333	4,442	4,553
Guildhall Income	13,985	0	0	5,355	1,318	4,037	5,355		10,750	11,019	10,900	10,965	10,965
Library Income	664	0	0	4,920	367	4,553	1,622		4,100	3,246	2,994	3,069	3,146
Maurice Huggins Income	0	0	0	0	128	(128)	360		1,000	1,025	1,051	1,077	1,104
Station Income	0	0	0	3,750	1,605	2,145	2,500		6,000	6,150	6,304	6,461	6,623
Service Delivery Income	10,652	0	0	20,450	15,485	4,965	16,309		21,617	22,157	31,184	31,373	31,373
Total Total Operating Income	69,802	0	0	61,549	41,241	20,308	69,717		73,155	74,028	83,624	84,916	85,981
Total Operating Income	69,802	0	0	61,549	41,241	20,308	69,717		73,155	74,028	83,624	84,916	85,981
Operating Expenditure													
Operating Expenditure													
Burial Authority Expenditure	23,401	0	0	24,760	11,360	13,400	23,925		24,347	24,421	24,497	13,883	3,270
Burial Authority Staffing Expenditure	11,275	0	0	10,548	4,279	6,269	8,558		10,844	11,167	11,499	11,842	12,194
Burial Board Expenditure	3,084	0	0	6,284	1,308	4,976	5,551		5,743	5,887	6,034	6,185	6,339
Burial Board Staffing Expenditure	26,297	0	0	24,613	9,984	14,629	21,065		25,303	26,056	26,832	27,631	28,454
P&F Expenditure	134,736	0	26,900	163,327	69,693	120,534	184,682		212,240	214,093	217,047	220,073	223,037
P&F Staffing Expenditure	300,411	0	0	354,437	175,518	178,919	339,843		325,789	335,485	345,469	355,751	366,339
Guildhall Expenditure	19,960	0	0	26,733	16,096	10,637	25,300		29,267	29,998	30,748	31,517	32,305
Guildhall Staffing Expenses	26,148	0	0	23,833	13,586	10,247	23,562		28,404	29,252	30,125	31,023	31,949
Library Expenditure	25,613	0	0	55,134	20,914	34,220	30,340		31,639	55,430	56,241	57,045	57,896
Library Staffing Expenses	84,837	0	20,691	98,312	61,242	57,761	114,920		127,320	131,125	135,044	139,080	143,236
Maurice Huggins Expenses	21	0	0	0	896	(896)	2,318		3,639	3,730	3,824	3,919	4,017
Station Expenditure	4,846	0	0	16,005	7,653	8,352	14,004		21,022	21,548	22,086	22,639	23,204
Station Staffing Expenses	0	0	7,000	1,250	0	8,250	1,250		8,096	8,332	8,575	8,826	9,084
Service Delivery Expenditure	72,221	0	0	74,483	30,968	43,515	101,097		91,756	93,938	96,173	98,465	100,814
Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	110,154	127,253	213,802		307,858	317,019	326,453	336,168	346,172
Personnel Expenditure	3,562	0	0	10,613	6,216	4,397	10,750		10,668	10,935	11,208	11,488	11,776
Total Operating Expenditure	856,678	0	84,591	1,097,739	539,867	642,463	1,120,967		1,263,936	1,318,416	1,351,856	1,375,535	1,400,088
Total Operating Expenditure	856,678	0	84,591	1,097,739	539,867	642,463	1,120,967		1,263,936	1,318,416	1,351,856	1,375,535	1,400,088
Total Operating Surplus/ (Deficit)	(786,875)	0	(84,591)	(1,036,190)	(498,626)	(622,155)	(1,051,250)		(1,190,781)	(1,244,388)	(1,268,232)	(1,290,618)	(1,314,107)
EMF Expenditure													
Burial Authority EMF Expenditure	2,126	21,333	0	10,000	494	30,839			0	0	0	0	0
Burial Board EMF Expenditure	0	3,720	0	0	0	3,720			0	0	0	0	0
P&F EMF Expenditure	20,157	135,225	(11,416)	37,000	4,927	155,882			27,000	0	0	0	0
Guildhall EMF Expenditure	3,916	34,433	0	16,160	0	50,593			20,000	5,000	0	0	0
Library EMF Expenditure	11,881	65,146	(12,097)	34,000	15,566	71,483			11,156	0	0	0	0
Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606	(2,000)		0	0	0	0	0
Station EMF Expenditure	143,272	96,273	26,939	20,000	44,788	98,424			10,000	0	0	0	0
Service Delivery EMF Expenditure	145,021	103,764	(30,000)	49,000	28,766	93,998			57,000	17,000	17,000	17,000	17,000
Personnel EMF Expenditure	0	6,000	0	0	0	6,000			2,000	0	0	0	0
Total EMF Expenditure	326,768	468,500	(26,574)	166,160	94,541	513,545			127,156	22,000	17,000	17,000	17,000
Total Overall Expenditure (Operational & EMF)	1,183,445	468,500	58,017	1,263,899	634,408	1,156,008			1,391,092	1,340,416	1,368,856	1,392,535	1,417,088
Total Overall Budget Surplus/ Defecit	(1,113,643)	(468,500)	(58,017)	(1,202,350)	(593,167)	(1,135,700)			(1,317,937)	(1,266,388)	(1,285,232)	(1,307,618)	(1,331,107)

Notes
To/From Reserves & Budget Virements 2021/22
1. All budget virements are detailed on the individual committee budget sheets