

Account	Actual Received/S pend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spend YTD 2022/23	Actual Funds to Receive/ Available to Date 2022/23	Notes	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Burial Board Operating Income											
Burial Board Income											
4600 BB Cemetery Fees (St. Stephens)	8,692	0	0	7,500	3,440	4,060		7,688	7,880	8,077	8,279
4605 BB SLA Payment Grass Cutting	561	0	0	564	585	(21)		578	592	607	622
Total Burial Board Income	9,253	0	0	8,064	4,025	4,039		8,266	8,472	8,684	8,901
Total Burial Board Operating Income	9,253	0	0	8,064	4,025	4,039		8,266	8,472	8,684	8,901
Burial Board Operating Expenditure											
Burial Board Expenditure											
6100 BB Petrol	279	0	0	400	105	295		410	420	431	442
6101 BB Machinery Maintenance Costs	535	0	0	650	0	650		666	683	700	717
6103 BB Health & Safety	0	0	0	100	0	100		103	105	108	110
6104 BB General Site Maintenance	714	0	0	1,281	0	1,281		1,313	1,346	1,380	1,414
6108 BB Tree Survey & Tree Maintenance	396	0	0	3,312	1,120	2,192		3,395	3,479	3,566	3,656
Total Burial Board Expenditure	1,923	0	0	5,743	1,225	4,518		5,887	6,033	6,185	6,339
Burial Board Staffing Expenditure											
Burial Board Staff Expenses	304	0	0	628	22	606		643	658	676	692
6670 ST BB Staff Training (St. Stephens)	133	0	0	481	0	481		493	505	518	531
Burial Board Staffing Costs	17,329	0	0	24,194	3,928	20,266		24,920	25,668	26,438	27,232
Total Burial Board Staffing Expenditure	17,767	0	0	25,303	3,950	21,353		26,056	26,831	27,632	28,455
Total Burial Board Operating Expenditure	19,691	0	0	31,046	5,175	25,871		31,943	32,864	33,817	34,794
Total Burial Board Operating Expenditure	19,691	0	0	31,046	5,175	25,871		31,943	32,864	33,817	34,794
Total Burial Board Operating Surplus/ (Deficit)	(10,438)	0	0	(22,982)	(1,151)	(21,831)		(23,677)	(24,392)	(25,133)	(25,893)
Burial Board EMF Expenditure											
6170 BB EMF Repairs to Cemetery Wall	0	920	0	0	0	920		0	0	0	0
6693 ST BB EMF Staff Contingency (St Stephens)	0	2,800	0	0	0	2,800		0	0	0	0
Total Burial Board EMF Expenditure	0	3,720	0	0	0	3,720		0	0	0	0
Total Burial Board Expenditure (Operational & EMF)	19,691	3,720	0	31,046	5,175	29,591		31,943	32,864	33,817	34,794
Total Burial Board Budget Surplus/Deficit	(10,438)	(3,720)	0	(22,982)	(1,151)	(25,551)		(23,677)	(24,392)	(25,133)	(25,893)