

**NORTH EAST SURREY CREMATORIUM BOARD****Appendix****SUMMARY 10 YEAR FINANCIAL PROJECTION**

	<b>Balance B/Fwd £000</b>	<b>Capital expend- iture £000</b>	<b>Estimated surplus £000</b>	<b>Balance available £000</b>	<b>Distrib- ution £000</b>	<b>Balance C/Fwd £000</b>
Revenue Balances as at 1st April 2016	<b>900</b>					
2016/17	<b>900</b>	-310	446	<b>1,036</b>	-450	<b>586</b>
2017/18	<b>586</b>	-215	506	<b>877</b>	-450	<b>427</b>
2018/19	<b>427</b>	-50	493	<b>870</b>	-450	<b>420</b>
2019/20	<b>420</b>	0	491	<b>911</b>	-450	<b>461</b>
2020/21	<b>461</b>	-12	504	<b>953</b>	-450	<b>503</b>
2021/22	<b>503</b>	0	517	<b>1,020</b>	-500	<b>520</b>
2022/23	<b>520</b>	0	529	<b>1,049</b>	-500	<b>549</b>
2023/24	<b>549</b>	0	543	<b>1,092</b>	-550	<b>542</b>
2024/25	<b>542</b>	0	557	<b>1,099</b>	-550	<b>549</b>
2025/26	<b>549</b>	-14	572	<b>1,107</b>	-550	<b>557</b>
		<b>-601</b>	<b>5,158</b>		<b>-4,900</b>	

The Town Hall  
Wandsworth High Street  
London, SW18 2PU  
November 2016

J M Stevenson  
Treasurer to the Board

This page is intentionally left blank