

	B	C	D	E	F	G	H	I	J
1	Mangement Accounts 2025-26		Actuals	Annual budget	Variance	% of budget		Actuals	Annual budget
2			2025/26	2025/26		used		2024/25	2024/25
3			April to 23 March	Apr 25-Mar 26				Apr 24-Mar 25	Apr 24-Mar 25
4									
5	Summary 2025/26	Precept	777,979	777,979	-	100.0%		661,678	661,678
6		Other income	571,480	355,320	- 216,160	160.8%		466,433	363,932
7		Expenditure	931,659	1,133,299	201,640	82.2%		949,958	1,087,402
8									
9									
10	Department	INCOME	Description	Actual	Budget	Variance	Income	Actuals	Annual budget
11							% of budget	2024/25	2024/25
12								Apr 24-Mar 25	Apr 24-Mar 25
13	Income	Precept		777,980	777,979	- 1	100.0%	661,678	661,678
14	Income	Town Hall Hire income		47,426	47,500	74	99.8%	44,557	47,500
15	Income	Market Income & Strategic partnership		176,496	172,078	- 4,418	102.6%	181,230	190,222
16	Income	Cemetery - Purchase & Intement Fees		88,385	80,000	- 8,385	110.5%	52,281	80,000
17	Income	Cemetery - Memorial Fees		11,040	8,500	- 2,540	129.9%	13,535	8,500
18	Income	Cemetery - Sundry Income		3,325	1,500	- 1,825	221.7%	4,290	1,500
19	Income	Tranquility Garden - Memorial Fees		2,695	3,225	530	83.6%	3,590	3,225
20	Income	Tranquility Garden - Purchase & Interment Fees		7,714	12,500	4,786	61.7%	11,848	11,947
21	Income	Allotments		175	175	-	100.0%	26	175
22	Income	Shakespeare Birthday Celebrations		20,000	-	- 20,000		20,240	-
23	Income	CIL income		162,022	-	- 162,022		94,932	-
24	Income	Cemetery Mast fee rent		18,523	9,750	- 8,773	190.0%	7,566	9,750
25	Income	River Avon Mooring income		1,395	1,392	- 3	100.2%	1,349	1,270
26	Income	Interest & Dividends on Investments		24,782	17,513	- 7,269	141.5%	25,081	7,500
27	Income	Misc income		1,000	-	- 1,000		2,660	2,343
28	Income	Bank Interest		3,091	1,187	- 1,904	260.4%	3,247	-
29	Income	Strategic Partnership		3,300	-	- 3,300			
30	Income	SBC donations & flags		110	-	- 110			
31		Total Income		1,349,459	1,133,299	- 216,160	119.1%	1,128,111	1,025,610

	B	C	D	E	F	G	H	I	J
1	Mangement Accounts 2025-26		Actuals	Annual budget	Variance	% of budget		Actuals	Annual budget
2			2025/26	2025/26		used		2024/25	2024/25
3			April to 23 March	Apr 25-Mar 26				Apr 24-Mar 25	Apr 24-Mar 25
32									
33									
34	Department	EXPENDITURE	Description	Actual	Budget	Variance	Expenditure	Actual	Budget
35							% of budget	2024/25	2024/25
36								Apr 24-Mar 25	Apr 24-Mar 25
37									
38	Markets	Market fees incl Tripartite	105,897	106,689	792	99.3%		107,298	117,937
39	Markets	Market - Xmas Festival	22,925	27,029	4,104	84.8%		25,339	25,461
40									
41		Total Markets	128,823	133,718	4,895	96.3%		132,637	143,398
42									
43	Town Hall Commercial	TH - Professional fees & planned Maintenance	5,588	-	-	5,588		1,750	812
44	Town Hall Commercial	TH - Wages	34,508	43,153	8,645	80.0%		28,516	33,534
45	Town Hall Commercial	TH - Event Security	500	1,652	1,152	30.3%		508	1,014
46	Town Hall Commercial	TH - Cleaning & Laundry	6,548	872	-	5,676	750.9%	5,135	4,544
47	Town Hall Commercial	TH - Operating Equipment	869	912	43	95.3%		684	1,400
48	Town Hall Commercial	TH - PRS Licence Fee	2,464	2,500	36	98.6%		255	2,500
49	Town Hall Commercial	TH - Marketing	989	3,000	2,011	33.0%		100	3,000
50	Town Hall Commercial	TH - Travel & Subs	-	100	100	0.0%			-
51									
52		Total Town Hall Commercial	51,466	52,189	723	98.6%		36,947	46,804

	B	C	D	E	F	G	H	I	J
1	Mangement Accounts 2025-26		Actuals	Annual budget	Variance	% of budget		Actuals	Annual budget
2			2025/26	2025/26		used		2024/25	2024/25
3			April to 23 March	Apr 25-Mar 26				Apr 24-Mar 25	Apr 24-Mar 25
53									
54	Town Hall Administration	TH - O&A - Wages	233,604	281,319	47,715	83.0%		233,907	246,501
55	Town Hall Administration	TH - O&A - Business & Water Rates	33,148	30,776	- 2,372	107.7%		26,091	30,776
56	Town Hall Administration	TH - O&A - Heating & Lighting	11,011	10,611	- 400	103.8%		17,611	18,113
57	Town Hall Administration	TH - O&A - Combined Liability Insurance	17,674	19,003	1,329	93.0%		17,146	16,012
58	Town Hall Administration	TH - O&A - Cleaning	-	5,064	5,064	0.0%			
59	Town Hall Administration	TH - O&A - Repairs & Maintenance	15,862	14,890	- 972	106.5%		12,612	17,456
60	Town Hall Administration	TH - O&A - Lift Costs	2,872	2,966	94	96.8%		912	1,622
61	Town Hall Administration	TH - O&A - Building/Office Projects/equipment	-	12,000	12,000	0.0%			30,500
62	Town Hall Administration	TH - O&A - Staff uniforms/H&S	-	1,500	1,500	0.0%			1,500
63	Town Hall Administration	TH - O&A - Printing & Stationery	3,290	2,557	- 733	128.7%		2,860	4,586
64	Town Hall Administration	TH - O&A - Equipment & contracts	2,361	1,734	- 627	136.1%		1,286	2,037
65	Town Hall Administration	TH - O&A -Newspapers, postage & telephones	3,340	2,859	- 481	116.8%		3,019	3,044
66	Town Hall Administration	TH - O&A - IT Costs	9,570	9,812	242	97.5%		8,932	8,185
67	Town Hall Administration	TH - O&A - Staff Training/Travel	2,890	1,936	- 954	149.3%		2,493	3,815
68	Town Hall Administration	TH - O&A - Borough Records	350	400	50	87.5%			350
69	Town Hall Administration	TH - O&A - Planning Consultation Fees	4,380	8,620	4,240	50.8%		7,090	4,200
70	Town Hall Administration	TH - O&A - Payroll Bureau Fees	1,890	3,436	1,546	55.0%		2,520	2,471
71	Town Hall Administration	TH - O&A - Recruitment	65	2,500	2,435	2.6%		712	1,500
72	Town Hall Administration	TH - O&A - Property Professional Fees	-	2,105	2,105	0.0%			2,000
73	Town Hall Administration	TH - O&A - Website & Publicity	928	1,345	417	69.0%		576	607
74	Town Hall Administration	TH - O&A - Professional fees H&S	6,139						
75	Town Hall Administration	TH - O&A - Subscriptions	4,888	2,979	- 1,909	164.1%		163	2,037
76	Town Hall Administration	TH - O&A - Audit Fees	3,707	11,855	8,148	31.3%		3,080	13,796
77	Town Hall Administration	TH - O&A - Meeting Expenses	294	250	- 44	117.7%		163	1,000
78	Town Hall Administration	TH - O&A - Bank Charges & Investment Fees	1,533	609	- 924	251.7%		1,982	645
79	Town Hall Administration	TH - O&A - Rother Street Clock Tower	213	616	403	34.5%		227	250
80	Town Hall Administration	TH - O&A - Initiatives - Street Equipment	1,190	1,011	- 179	117.7%			
81	Town Hall Administration	TH - O&A - Election Fees	-	5,000	5,000	0.0%		5,258	5,000
82									
83		Total Town Hall Administration	361,197	437,753	82,695	82.5%		348,641	418,003
84									

	B	C	D	E	F	G	H	I	J
1	Mangement Accounts 2025-26		Actuals	Annual budget	Variance	% of budget		Actuals	Annual budget
2			2025/26	2025/26				2024/25	2024/25
3			April to 23 March	Apr 25-Mar 26				Apr 24-Mar 25	Apr 24-Mar 25
85	Civic	Civic - Mayors Allowance	2,501	4,500	1,999	55.6%		5,099	4,500
86	Civic	Civic - Mayors Travel	2,012	4,466	2,454	45.1%		4,455	3,500
87	Civic	Civic - Mayors Civic Insignia	58	2,000	1,942	2.9%		371	1,000
88	Civic	Civic - Mayors Receptions	8,200	7,500	- 700	109.3%		7,777	7,000
89	Civic	Civic - Mayoralty - SBC	-	25,000	25,000	0.0%		20,000	25,000
90	Civic	Civic - Mayoralty - One off Events/Anniversaries	1,358	5,500	4,142	24.7%		869	6,000
91	Civic	Civic - Mayoralty - Xmas Lights	5,000	5,000	-	100.0%		5,000	3,000
92	Civic	Civic - Mayoralty - Honararia	2,689	4,230	1,541	63.6%		4,287	3,979
93	Civic	Civic - Mayoralty - Event Security	3,740	10,000	6,260	37.4%		11,404	10,000
94	Civic	Civic - Mayoralty - Printing & Stationery	259	539	280	48.1%		365	500
95	Civic	Civic - Mayoralty - Floral Decorations	-	-	-			265	650
96	Civic	Civic - Mayoralty - Civic services/ Gifts	153	100	- 53	152.8%		137	100
97	Civic	Civic - Mayoralty - Civic Robes	292	500	208	58.4%		35	500
98	Civic	Civic - Mayoralty - National Mourning Protocol	-	1,500	1,500	0.0%			1,500
99									
100		Total Civic	26,262	70,835	44,573	37.1%		60,063	67,229
101									
102	Cemetery & Open spaces	Cemetery - Wages	161,637	200,102	38,465	80.8%		153,891	154,313
103	Cemetery & Open spaces	Cemetery - Advertising	2,415	1,560	- 855	154.8%		3,870	-
104	Cemetery & Open spaces	Cemetery - Business & Water Rates	6,350	5,718	- 632	111.0%		5,249	5,718
105	Cemetery & Open spaces	Cemetery - Heating & Lighting	4,534	5,184	650	87.5%		2,623	4,685
106	Cemetery & Open spaces	Cemetery - Telephone & CCTV	984	1,095	111	89.9%		866	850
107	Cemetery & Open spaces	Cemetery - Staff Welfare	777	845	68	92.0%		731	700
108	Cemetery & Open spaces	Cemetery - Grounds Maintenance	16,618	8,500	- 8,118	195.5%		11,827	18,100
109	Cemetery & Open spaces	Cemetery - Vehicle Costs	14,697	21,851	7,154	67.3%		16,479	18,688
110	Cemetery & Open spaces	Cemetery - Equipment Costs	729	6,500	5,771	11.2%		4,391	6,000
111	Cemetery & Open spaces	Cemetery - Grave Excavation Costs/Memorials	3,965	5,700	1,735	69.6%		2,850	4,750
112	Cemetery & Open spaces	Cemetery - Sundry Seating & Trees	945	-	- 945			1,149	600
113	Cemetery & Open spaces	Cemetery - Tree Maintenance	-	20,000	20,000	0.0%			
114	Cemetery & Open spaces	Cemetery - Garden of Remembrance R&M	268	1,000	733	26.8%		556	4,400
115	Cemetery & Open spaces	Cemetery - Tranquility Garden/Holy Trinity R&M	1,570	1,000	- 570	157.0%		269	1,000
116	Cemetery & Open spaces	Cemetery - Bench Maintenance	-	1,951	1,951	0.0%			-
117	Cemetery & Open spaces	Cemetery - Recruitment/training	83	3,000	2,917	2.8%			3,000
118	Cemetery & Open spaces	Cemetery - Health & Safety	83	1,000	917	8.3%			250
119	Cemetery & Open spaces	Cemetery - Land Extension (CIL)	-	15,000	15,000	0.0%			15,000
120	Cemetery & Open spaces	Park Road Lease	-	10	10	0.0%			10
121	Cemetery & Open spaces	Park Road Maintenance & Repairs	-	-	-				
122	Cemetery & Open spaces	Cemetery - Repairs & Maintenance	-	12,000	12,000	0.0%			30,000
123	Cemetery & Open spaces	Sea Cadet - Moorings	530						
124		Total Cemetery	216,184	312,016	96,362	69.3%		204,752	268,064

	B	C	D	E	F	G	H	I	J
1	Mangement Accounts 2025-26		Actuals	Annual budget	Variance	% of budget		Actuals	Annual budget
2			2025/26	2025/26		used		2024/25	2024/25
3			April to 23 March	Apr 25-Mar 26				Apr 24-Mar 25	Apr 24-Mar 25
125									
126	Hatton Rock	Hatton Rock - Rent	15,513	15,513	- 0	100.0%		14,203	14,839
127	Hatton Rock	Hatton Rock - Rates & general expenses	5,739	6,069	331	94.6%		6,665	100
128	Hatton Rock	Hatton Rock - Insurance & Service Costs	- 249	1,800	2,049	-13.8%		1,050	6,006
129									
130		Total Hatton Rock	21,003	23,382	2,379	89.8%		21,917	20,945
131									
132	Initiatives & projects	Initiatives & Projects - Strat BID	756	1,276	520	59.3%		739	1,063
133	Initiatives & projects	Initiatives & Projects - Town CCTV Partnership	33,873	33,880	7	100.0%		25,405	33,873
134	Initiatives & projects	Initiatives & Projects - Under £20k	32,119	12,500	- 19,619	257.0%		9,484	12,500
135	Initiatives & projects	Initiatives & Projects - Over £20k	55,000	55,000	-	100.0%		60,000	70,000
136	Initiatives & projects	Initiatives & Projects - Town Strategic Partnership	66	750	684	8.8%		600	600
137	Initiatives & projects	Newsletters & Quality Status	-	-	-			-	1,500
138	Initiatives & projects	Climate Change Initiative	4,910	-	4,910			4,398	2,192
139	Initiatives & projects	CIL	-	-	-			5,000	-
140	Initiatives & projects	Youth council	-	-	-			-	1,231
141									
142		Total Initiatives & Projects	126,724	103,406	- 23,318	122.6%		105,625	122,959
143									
144		SBC expenditure	-	-	-			39,374	
145									
146		Total Expenditure	931,659	1,133,299	208,309	82.2%		949,958	1,087,402
147									
148	Markets	Market income	176,496	172,078	- 4,418	102.6%		181,230	190,222
149	Markets	Market expenditure	128,823	133,718	4,895	96.3%		132,637	143,398
150									
151		Market - net	47,673	38,360	- 9,313			48,593	46,824
152									
153	Town Hall Commercial	Income on hires and events	47,426	47,500	74	99.8%		44,557	47,500
154	Town Hall Commercial	Expenditure	51,466	52,189	723	98.6%		36,947	46,804
155									
156		Town Hall income - net	4,039	4,689	650			7,610	696
157									
158	Cemetery	Income Cemetery	113,159	105,725	- 7,434	107.0%		85,544	105,172
159	Cemetery	Expenditure Cemetery	216,184	312,016	95,832	69.3%		204,752	268,064
160									
161		Cemetery expenditure - net	103,025	206,291	103,266			119,208	162,892

	A	B	C	D	E	F	G	H	I	J	K
1	N/C	Mangement Accounts 2025-26		QTR 1	QTR 2	QTR 3	QTR 4		Year to date	YTD Budget	Budget
2				Apr - June 25	July -Sept 25	Oct - Dec 25	Jan - 23 Mar 26		2025-26	2025-26	2025-26
3	4000	Income	Precept	388,990	388,990	-	-		777,980	583,484	777,979
4	4105/4105/4111	Income	Town Hall Hire income	14,849	11,232	2,160	19,185		47,426	35,625	47,500
5	4010	Income	Market Income	86,039	-	90,457	-		176,496	129,059	172,078
6	4200/4201/4202/4203	Income	Cemetery - Purchase & Intement Fees	23,190	20,795	30,605	13,795		88,385	60,000	80,000
7	4210	Income	Cemetery - Memorial Fees	1,260	1,850	3,295	4,635		11,040	6,375	8,500
8	4220	Income	Cemetery - Sundry Income	950	495	1,330	550		3,325	1,125	1,500
9	4235	Income	Tranquility Garden - Memorial Fees	385	1,540	385	385		2,695	2,419	3,225
10	4240/4241	Income	Tranquility Garden - Purchase & Interment Fees	1,405	3,570	1,585	1,154		7,714	9,375	12,500
11	4250	Income	Allotments		105	-	70		175	131	175
12	4320	Income	Shakespeare Birthday Celebrations SDC	20,000	-	-	-		20,000	-	-
13	4085 / 3085	Income	CIL income	99,696	-	62,326	-		162,022	-	-
14	4011	Income	Cemetery Mast fee rent	7,566	-	-	10,958		18,523	7,313	9,750
15	4009	Income	River Avon Mooring income	1,395	-	-	-		1,395	1,044	1,392
16	4030	Income	Interest & Dividends on Investments	2,432	6,124	9,223	7,003		24,782	13,135	17,513
17	4008	Income	Misc income	1,000	-	-	-		1,000	-	-
18	4035	Income	Bank Interest	752	1,291	1,048	-		3,091	890	1,187
19	4400	Income	Strategic Partnership	3,300	-	-	-		3,300	-	-
20	4330/4335	Income	SBC donations & flags	3,607	-	0	3,497		110	-	-
21			Total Income	656,817	435,991	202,414	54,237		1,349,459	849,974	1,133,299
22											
23				QTR 1	QTR 2	QTR 3	QTR 4		Year to date	YTD Budget	Budget
24		Department	EXPENDITURE	Description	Apr - June 25	July -Sept 25	Oct - Dec 25	Jan - 23 Mar 26	2025-26	2025-26	2025-26
25											
26											
27											
28	6710/6711	Markets	Market fees incl Tripartite	51,623	-	54,274	-		105,897	80,017	106,689
29	6525	Markets	Market - Xmas Festival	-	-	1,305	21,620		22,925	20,272	27,029
30											
31			Total Markets	51,623	-	55,579	21,620		128,823	100,289	133,718
32									-	-	-
33	5100	Town Hall Commercial	TH - Professional fees & planned Maintenance	4,292	-	0	1,296		5,588	-	-
34	5105	Town Hall Commercial	TH - Wages	7,899	12,605	9,070	4,934		34,508	32,365	43,153
35	5106	Town Hall Commercial	TH - Event Security		240	-	260		500	1,239	1,652
36	5125	Town Hall Commercial	TH - Cleaning & Laundry	2,371	1,005	1,341	1,831		6,548	654	872
37	5127	Town Hall Commercial	TH - Operating Equipment	110	336	172	251		869	684	912
38	5130	Town Hall Commercial	TH - PRS Licence Fee	2,128	155	180	-		2,464	1,875	2,500
39	5155	Town Hall Commercial	TH - Marketing	200	689	-	100		989	2,250	3,000
40	5170	Town Hall Commercial	TH - Travel & Subs						-	75	100
41											
42			Total Town Hall Commercial	17,001	15,030	10,762	8,673		51,466	39,142	52,189

	A	B	C	D	E	F	G	H	I	J	K
1	N/C	Mangement Accounts 2025-26		QTR 1	QTR 2	QTR 3	QTR 4		Year to date	YTD Budget	Budget
2				Apr - June 25	July -Sept 25	Oct - Dec 25	Jan - 23 Mar 26		2025-26	2025-26	2025-26
43											-
44	5800/5801	Town Hall Administration	TH - O&A - Wages	50,843	65,388	69,217	48,156		233,604	210,989	281,319
45	5110	Town Hall Administration	TH - O&A - Business & Water Rates	26,948	-	0	6,200		33,148	23,082	30,776
46	5115	Town Hall Administration	TH - O&A - Heating & Lighting	2,738	1,277	-	4,014	11,011	11,011	7,958	10,611
47	7160	Town Hall Administration	TH - O&A - Combined Liability Insurance	17,674	-	-	-		17,674	14,252	19,003
48	5126	Town Hall Administration	TH - O&A - Cleaning	-	-	-	-		-	3,798	5,064
49	5135/5136/5150	Town Hall Administration	TH - O&A - Repairs & Maintenance	3,827	3,526	3,544	4,965		15,862	11,168	14,890
50	5137	Town Hall Administration	TH - O&A - Lift Costs	528	-	2,344	-		2,872	2,225	2,966
51	5138	Town Hall Administration	TH - O&A - Building/Office Projects/equipment	-	-	-	-		-	9,000	12,000
52	5160	Town Hall Administration	TH - O&A - Staff uniforms/H&S	-	-	-	-		-	1,125	1,500
53	6445	Town Hall Administration	TH - O&A - Printing & Stationery	634	500	821	1,335		3,290	1,918	2,557
54	5437/5438	Town Hall Administration	TH - O&A - Equipment & contracts	595	274	708	784		2,361	1,301	1,734
55	5439/5442/5443	Town Hall Administration	TH - O&A - Newspapers, postage & telephones	809	707	1,043	781		3,340	2,144	2,859
56	5444	Town Hall Administration	TH - O&A - IT Costs	3,096	2,741	1,972	1,760		9,570	7,359	9,812
57	5446/5447	Town Hall Administration	TH - O&A - Staff Training/Travel	2,091	437	272	90		2,890	1,452	1,936
58	5448	Town Hall Administration	TH - O&A - Borough Records			350	-		350	300	400
59	5802	Town Hall Administration	TH - O&A - Planning Consultation Fees	1,095	1,095	1,095	1,095		4,380	6,465	8,620
60	5870	Town Hall Administration	TH - O&A - Payroll Bureau Fees		620	620	650		1,890	2,577	3,436
61	5880	Town Hall Administration	TH - O&A - Recruitment	65	-	-	0		65	1,875	2,500
62	6405	Town Hall Administration	TH - O&A - Property Professional Fees			-	-		-	1,579	2,105
63	6425/6426	Town Hall Administration	TH - O&A - Website & Publicity	749	29	130	19		928	1,009	1,345
64	6433	Town Hall Administration	TH - O&A - Professional fees H&S	662	1,986	2,622	868		6,139	-	-
65	6435	Town Hall Administration	TH - O&A - Subscriptions	3,655	245	-	989		4,888	2,234	2,979
66	6430	Town Hall Administration	TH - O&A - Audit Fees	-	836	1,297	3,245		3,707	8,891	11,855
67	6440	Town Hall Administration	TH - O&A - Meeting Expenses	98	67	58	71		294	188	250
68	6455/6456	Town Hall Administration	TH - O&A - Bank Charges & Investment Fees	106	451	451	524		1,533	457	609
69	6460	Town Hall Administration	TH - O&A - Rother Street Clock Tower	23	1	164	24		213	462	616
70	6500	Town Hall Administration	TH - O&A - Initiatives - Street Equipment/dog bins	335	855	-	-		1,190	758	1,011
71	7210	Town Hall Administration	TH - O&A - Election Fees	-	-	-	-		-	3,750	5,000
72											-
73			Total Town Hall Administration	115,737	81,497	84,641	79,322		361,197	328,315	437,753

	A	B	C	D	E	F	G	H	I	J	K
1	N/C	Mangement Accounts 2025-26		QTR 1	QTR 2	QTR 3	QTR 4		Year to date	YTD Budget	Budget
2				Apr - June 25	July -Sept 25	Oct - Dec 25	Jan - 23 Mar 26		2025-26	2025-26	2025-26
74											-
75	5300	Civic	Civic - Mayors Allowance	507	252	1,741	-		2,501	3,375	4,500
76	5310	Civic	Civic - Mayors Travel	698	381	511	422		2,012	3,350	4,466
77	5315	Civic	Civic - Mayors Civic Insignia	33	-	25	-		58	1,500	2,000
78	5320/5325	Civic	Civic - Mayors Receptions	6,675	231	1,217	77		8,200	5,625	7,500
79	5326	Civic	Civic - Mayoralty - SBC	-	-	-	-		-	18,750	25,000
80	5327/5328	Civic	Civic - Mayoralty - One off Events/Anniversaries	935	423	-	-		1,358	4,125	5,500
81	5329	Civic	Civic - Mayoralty - Xmas Lights			5,000	-		5,000	3,750	5,000
82	5330	Civic	Civic - Mayoralty - Honararia	1,010	1,066	613	-		2,689	3,173	4,230
83	5331	Civic	Civic - Mayoralty - Event Security			3,740	-		3,740	7,500	10,000
84	5335	Civic	Civic - Mayoralty - Printing & Stationery	85	46	129	-		259	404	539
85	5340	Civic	Civic - Mayoralty - Floral Decorations						-	-	-
86	5350	Civic	Civic - Mayoralty - Civic services/ Gifts	22	102	29	-		153	75	100
87	5365	Civic	Civic - Mayoralty - Civic Robes	188	-	26	78		292	375	500
88	5375	Civic	Civic - Mayoralty - National Mourning Protocol						-	1,125	1,500
89											-
90			Total Civic	10,152	2,502	13,032	576		26,262	53,126	70,835
91											-
92	5205	Cemetery & Open spaces	Cemetery - Wages	42,908	43,592	48,213	26,924		161,637	150,077	200,102
93	5200	Cemetery & Open spaces	Cemetery - Advertising	570	-	923	923		2,415	1,170	1,560
94	5210	Cemetery & Open spaces	Cemetery - Business & Water Rates	5,945	-	-	405		6,350	4,289	5,718
95	5225	Cemetery & Open spaces	Cemetery - Heating & Lighting	2,138	778	1,478	1,697		4,534	3,888	5,184
96	5220/5221	Cemetery & Open spaces	Cemetery - Telephone & CCTV	267	268	267	183		984	821	1,095
97	5214	Cemetery & Open spaces	Cemetery - Staff Welfare	254	295	132	96		777	634	845
98	5215	Cemetery & Open spaces	Cemetery - Grounds Maintenance	1,620	1,433	2,248	11,317		16,618	6,375	8,500
99	5230	Cemetery & Open spaces	Cemetery - Vehicle Costs	4,163	3,856	4,087	2,592		14,697	16,388	21,851
100	5235	Cemetery & Open spaces	Cemetery - Equipment Costs		578	-	151		729	4,875	6,500
101	5240/5257	Cemetery & Open spaces	Cemetery - Grave Excavation Costs/Memorials	570	1,440	760	1,195		3,965	4,275	5,700
102	5250	Cemetery & Open spaces	Cemetery - Sundry Seating & Trees	479	-	317	150		945	-	-
103	5262	Cemetery & Open spaces	Cemetery - Tree Maintenance						-	15,000	20,000
104	5255	Cemetery & Open spaces	Cemetery - Garden of Remembrance R&M	-	60	328	-		268	750	1,000
105	5256/5270	Cemetery & Open spaces	Cemetery - Tranquility Garden/Holy Trinity R&M			491	1,079		1,570	750	1,000
106	5260	Cemetery & Open spaces	Cemetery - Bench Maintenance						-	1,463	1,951
107	5265	Cemetery & Open spaces	Cemetery - Recruitment/training			115	32		83	2,250	3,000
108	5266	Cemetery & Open spaces	Cemetery - Health & Safety		41	42	-		83	750	1,000
109	5267	Cemetery & Open spaces	Cemetery - Land Extension (CIL)						-	11,250	15,000
110	5600	Cemetery & Open spaces	Park Road Lease						-	8	10
111	5610	Cemetery & Open spaces	Park Road Maintenance & Repairs				173				
112	5269	Cemetery & Open spaces	Cemetery - Repairs & Maintenance						-	9,000	12,000
113	5412	Cemetery & Open spaces	Sea Cadet - Moorings		530	-	-		530	-	-
114			Total Cemetery	58,853	51,583	59,070	46,850		216,184	234,012	312,016

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1	N/C	Mangement Accounts 2025-26		QTR 1	QTR 2	QTR 3	QTR 4		Year to date	YTD Budget	Budget
2				Apr - June 25	July -Sept 25	Oct - Dec 25	Jan - 23 Mar 26		2025-26	2025-26	2025-26
115										-	
116	5275	Hatton Rock	Hatton Rock - Rent	5,171	3,878	3,878	2,586		15,513	11,635	15,513
117	5280/5285	Hatton Rock	Hatton Rock - Rates & general expenses	5,739	-	-	-		5,739	4,552	6,069
118	5292/5295/5290	Hatton Rock	Hatton Rock - Insurance & Service Costs	- 382	-	- 382	515		- 249	1,350	1,800
119										-	
120			Total Hatton Rock	10,528	3,878	3,496	3,101		21,003	17,537	23,382
121										-	
122	6540	Initiatives & projects	Initiatives & Projects - Strat BID	756	-	-	-		756	957	1,276
123	6543	Initiatives & projects	Initiatives & Projects - Town CCTV Partnership	8,468	25,405	-	-		33,873	25,410	33,880
124	6520/6525/6540/6545/6582	Initiatives & projects	Initiatives & Projects - Under £20k	428	7,407	2,484	21,800		32,119	9,375	12,500
125	6570	Initiatives & projects	Initiatives & Projects - Over £20k				55,000		55,000	41,250	55,000
126	6583/6592	Initiatives & projects	Initiatives & Projects - Town Strategic Partnership	15	15	-	36		66	563	750
127		Initiatives & projects	Newsletters & Quality Status						-	-	-
128	6585	Initiatives & projects	Climate Change Initiative	1,497	3,054	119	240		4,910	-	-
129		Initiatives & projects	CIL						-	-	-
130		Initiatives & projects	Youth council						-	-	-
131										-	
132			Total Initiatives & Projects	11,164	35,881	2,603	77,076		126,724	77,555	103,406
133										-	
134			SBC expenditure	37,599	-	- 37,599	-		-	-	-
135											
136			Total Expenditure	312,657	190,371	191,585	237,219		931,659	849,974	1,133,299