

|    | 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 December | 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                                   | 517,243           | 355,320       | - 161,923 | 145.6%      |             | 466,433       | 363,932       |
| 7  |                            | Expenditure                                    | 694,613           | 1,133,299     | 438,686   | 61.3%       |             | 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                          | 28,241            | 47,500        | 19,259    | 59.5%       |             | 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            | 74,590            | 80,000        | 5,410     | 93.2%       |             | 52,281        | 80,000        |
| 17 | Income                     | Cemetery - Memorial Fees                       | 6,405             | 8,500         | 2,095     | 75.4%       |             | 13,535        | 8,500         |
| 18 | Income                     | Cemetery - Sundry Income                       | 2,775             | 1,500         | - 1,275   | 185.0%      |             | 4,290         | 1,500         |
| 19 | Income                     | Tranquility Garden - Memorial Fees             | 2,310             | 3,225         | 915       | 71.6%       |             | 3,590         | 3,225         |
| 20 | Income                     | Tranquility Garden - Purchase & Interment Fees | 6,560             | 12,500        | 5,940     | 52.5%       |             | 11,848        | 11,947        |
| 21 | Income                     | Allotments                                     | 105               | 175           | 70        | 60.0%       |             | 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                         | 7,566             | 9,750         | 2,184     | 77.6%       |             | 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            | 17,779            | 17,513        | - 266     | 101.5%      |             | 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                          | 3,607             | -             | - 3,607   |             |             |               |               |
| 31 |                            | Total Income                                   | 1,295,222         | 1,133,299     | - 161,923 | 114.3%      |             | 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 December | 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                       | 1,305             | 27,029        | 25,724   | 4.8%        |        | 25,339        | 25,461        |
| 40 |                            |                                              |                   |               |          |             |        |               |               |
| 41 |                            | Total Markets                                | 107,202           | 133,718       | 26,516   | 80.2%       |        | 132,637       | 143,398       |
| 42 |                            |                                              |                   |               |          |             |        |               |               |
| 43 | Town Hall Commercial       | TH - Professional fees & planned Maintenance | 4,292             | -             | -        | 4,292       |        | 1,750         | 812           |
| 44 | Town Hall Commercial       | TH - Wages                                   | 29,573            | 43,153        | 13,580   | 68.5%       |        | 28,516        | 33,534        |
| 45 | Town Hall Commercial       | TH - Event Security                          | 240               | 1,652         | 1,412    | 14.5%       |        | 508           | 1,014         |
| 46 | Town Hall Commercial       | TH - Cleaning & Laundry                      | 4,717             | 872           | -        | 3,845       | 540.9% | 5,135         | 4,544         |
| 47 | Town Hall Commercial       | TH - Operating Equipment                     | 618               | 912           | 294      | 67.8%       |        | 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                               | 889               | 3,000         | 2,111    | 29.6%       |        | 100           | 3,000         |
| 50 | Town Hall Commercial       | TH - Travel & Subs                           | -                 | 100           | 100      | 0.0%        |        |               | -             |
| 51 |                            |                                              |                   |               |          |             |        |               |               |
| 52 |                            | Total Town Hall Commercial                   | 42,793            | 52,189        | 9,396    | 82.0%       |        | 36,947        | 46,804        |

|    | B                                 | C                                             | D                        | E                    | F               | G                  | H | I                    | J                    |
|----|-----------------------------------|-----------------------------------------------|--------------------------|----------------------|-----------------|--------------------|---|----------------------|----------------------|
| 1  | <b>Mangement Accounts 2025-26</b> |                                               | <b>Actuals</b>           | <b>Annual budget</b> | <b>Variance</b> | <b>% of budget</b> |   | <b>Actuals</b>       | <b>Annual budget</b> |
| 2  |                                   |                                               | <b>2025/26</b>           | <b>2025/26</b>       |                 | <b>used</b>        |   | <b>2024/25</b>       | <b>2024/25</b>       |
| 3  |                                   |                                               | <b>April to December</b> | <b>Apr 25-Mar 26</b> |                 |                    |   | <b>Apr 24-Mar 25</b> | <b>Apr 24-Mar 25</b> |
| 53 |                                   |                                               |                          |                      |                 |                    |   |                      |                      |
| 54 | Town Hall Administration          | TH - O&A - Wages                              | 185,448                  | 281,319              | 95,871          | 65.9%              |   | 233,907              | 246,501              |
| 55 | Town Hall Administration          | TH - O&A - Business & Water Rates             | 26,948                   | 30,776               | 3,828           | 87.6%              |   | 26,091               | 30,776               |
| 56 | Town Hall Administration          | TH - O&A - Heating & Lighting                 | -                        | 10,611               | 10,611          | 0.0%               |   | 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              | 10,897                   | 14,890               | 3,993           | 73.2%              |   | 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              | 1,955                    | 2,557                | 602             | 76.4%              |   | 2,860                | 4,586                |
| 64 | Town Hall Administration          | TH - O&A - Equipment & contracts              | 1,577                    | 1,734                | 157             | 90.9%              |   | 1,286                | 2,037                |
| 65 | Town Hall Administration          | TH - O&A -Newspapers, postage & telephones    | 2,559                    | 2,859                | 300             | 89.5%              |   | 3,019                | 3,044                |
| 66 | Town Hall Administration          | TH - O&A - IT Costs                           | 7,810                    | 9,812                | 2,002           | 79.6%              |   | 8,932                | 8,185                |
| 67 | Town Hall Administration          | TH - O&A - Staff Training/Travel              | 2,800                    | 1,936                | - 864           | 144.6%             |   | 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         | 3,285                    | 8,620                | 5,335           | 38.1%              |   | 7,090                | 4,200                |
| 70 | Town Hall Administration          | TH - O&A - Payroll Bureau Fees                | 1,240                    | 3,436                | 2,196           | 36.1%              |   | 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                | 908                      | 1,345                | 437             | 67.5%              |   | 576                  | 607                  |
| 74 | Town Hall Administration          | TH - O&A - Professional fees H&S              | 5,271                    |                      |                 |                    |   |                      |                      |
| 75 | Town Hall Administration          | TH - O&A - Subscriptions                      | 3,899                    | 2,979                | - 920           | 130.9%             |   | 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                   | 224                      | 250                  | 26              | 89.4%              |   | 163                  | 1,000                |
| 78 | Town Hall Administration          | TH - O&A - Bank Charges & Investment Fees     | 1,008                    | 609                  | - 399           | 165.6%             |   | 1,982                | 645                  |
| 79 | Town Hall Administration          | TH - O&A - Rother Street Clock Tower          | 189                      | 616                  | 427             | 30.6%              |   | 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 |                                   | <b>Total Town Hall Administration</b>         | <b>281,875</b>           | <b>437,753</b>       | <b>161,149</b>  | <b>64.4%</b>       |   | <b>348,641</b>       | <b>418,003</b>       |
| 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        |                | used        |   | 2024/25        | 2024/25        |
| 3   |                            |                                                  | April to December | 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                            | 1,590             | 4,466          | 2,876          | 35.6%       |   | 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                        | 8,123             | 7,500          | - 623          | 108.3%      |   | 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                  | 214               | 500            | 286            | 42.8%       |   | 35             | 500            |
| 98  | Civic                      | Civic - Mayoralty - National Mourning Protocol   | -                 | 1,500          | 1,500          | 0.0%        |   |                | 1,500          |
| 99  |                            |                                                  |                   |                |                |             |   |                |                |
| 100 |                            | <b>Total Civic</b>                               | <b>25,686</b>     | <b>70,835</b>  | <b>45,149</b>  | 36.3%       |   | <b>60,063</b>  | <b>67,229</b>  |
| 101 |                            |                                                  |                   |                |                |             |   |                |                |
| 102 | Cemetery & Open spaces     | Cemetery - Wages                                 | 134,714           | 200,102        | 65,388         | 67.3%       |   | 153,891        | 154,313        |
| 103 | Cemetery & Open spaces     | Cemetery - Advertising                           | 1,493             | 1,560          | 67             | 95.7%       |   | 3,870          | -              |
| 104 | Cemetery & Open spaces     | Cemetery - Business & Water Rates                | 5,945             | 5,718          | - 227          | 104.0%      |   | 5,249          | 5,718          |
| 105 | Cemetery & Open spaces     | Cemetery - Heating & Lighting                    | 2,837             | 5,184          | 2,347          | 54.7%       |   | 2,623          | 4,685          |
| 106 | Cemetery & Open spaces     | Cemetery - Telephone & CCTV                      | 801               | 1,095          | 294            | 73.2%       |   | 866            | 850            |
| 107 | Cemetery & Open spaces     | Cemetery - Staff Welfare                         | 681               | 845            | 164            | 80.6%       |   | 731            | 700            |
| 108 | Cemetery & Open spaces     | Cemetery - Grounds Maintenance                   | 5,301             | 8,500          | 3,199          | 62.4%       |   | 11,827         | 18,100         |
| 109 | Cemetery & Open spaces     | Cemetery - Vehicle Costs                         | 12,106            | 21,851         | 9,745          | 55.4%       |   | 16,479         | 18,688         |
| 110 | Cemetery & Open spaces     | Cemetery - Equipment Costs                       | 578               | 6,500          | 5,922          | 8.9%        |   | 4,391          | 6,000          |
| 111 | Cemetery & Open spaces     | Cemetery - Grave Excavation Costs/Memorials      | 2,770             | 5,700          | 2,930          | 48.6%       |   | 2,850          | 4,750          |
| 112 | Cemetery & Open spaces     | Cemetery - Sundry Seating & Trees                | 795               | -              | 795            |             |   | 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   | 491               | 1,000          | 509            | 49.1%       |   | 269            | 1,000          |
| 116 | Cemetery & Open spaces     | Cemetery - Bench Maintenance                     | -                 | 1,951          | 1,951          | 0.0%        |   |                | -              |
| 117 | Cemetery & Open spaces     | Cemetery - Recruitment/training                  | 115               | 3,000          | 2,885          | 3.8%        |   |                | 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 |                            | <b>Total Cemetery</b>                            | <b>169,507</b>    | <b>312,016</b> | <b>143,039</b> | 54.3%       |   | <b>204,752</b> | <b>268,064</b> |

|     | 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 December | Apr 25-Mar 26    |                  |             |   | Apr 24-Mar 25    | Apr 24-Mar 25    |
| 125 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 126 | Hatton Rock                | Hatton Rock - Rent                                  | 12,928            | 15,513           | 2,585            | 83.3%       |   | 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             | - 764             | 1,800            | 2,564            | -42.4%      |   | 1,050            | 6,006            |
| 129 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 130 |                            | <b>Total Hatton Rock</b>                            | <b>17,903</b>     | <b>23,382</b>    | <b>5,479</b>     | 76.6%       |   | <b>21,917</b>    | <b>20,945</b>    |
| 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                 | 10,319            | 12,500           | 2,181            | 82.5%       |   | 9,484            | 12,500           |
| 135 | Initiatives & projects     | Initiatives & Projects - Over £20k                  | -                 | 55,000           | 55,000           | 0.0%        |   | 60,000           | 70,000           |
| 136 | Initiatives & projects     | Initiatives & Projects - Town Strategic Partnership | 30                | 750              | 720              | 4.0%        |   | 600              | 600              |
| 137 | Initiatives & projects     | Newsletters & Quality Status                        | -                 |                  | -                |             |   |                  | 1,500            |
| 138 | Initiatives & projects     | Climate Change Initiative                           | 4,670             |                  | - 4,670          |             |   | 4,398            | 2,192            |
| 139 | Initiatives & projects     | CIL                                                 | -                 |                  | -                |             |   | 5,000            |                  |
| 140 | Initiatives & projects     | Youth council                                       | -                 |                  | -                |             |   |                  | 1,231            |
| 141 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 142 |                            | <b>Total Initiatives &amp; Projects</b>             | <b>49,648</b>     | <b>103,406</b>   | <b>53,758</b>    | 48.0%       |   | <b>105,625</b>   | <b>122,959</b>   |
| 143 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 144 |                            | <b>SBC expenditure</b>                              | <b>-</b>          |                  | <b>-</b>         |             |   | <b>39,374</b>    |                  |
| 145 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 146 |                            | <b>Total Expenditure</b>                            | <b>694,613</b>    | <b>1,133,299</b> | <b>444,487</b>   | 61.3%       |   | <b>949,958</b>   | <b>1,087,402</b> |
| 147 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 148 | Markets                    | Market income                                       | 176,496           | 172,078          | - 4,418          | 102.6%      |   | 181,230          | 190,222          |
| 149 | Markets                    | Market expenditure                                  | 107,202           | 133,718          | 26,516           | 80.2%       |   | 132,637          | 143,398          |
| 150 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 151 |                            | <b>Market - net</b>                                 | <b>69,293</b>     | <b>38,360</b>    | <b>- 30,933</b>  |             |   | <b>48,593</b>    | <b>46,824</b>    |
| 152 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 153 | Town Hall Commercial       | Income on hires and events                          | 28,241            | 47,500           | 19,259           | 59.5%       |   | 44,557           | 47,500           |
| 154 | Town Hall Commercial       | Expenditure                                         | 42,793            | 52,189           | 9,396            | 82.0%       |   | 36,947           | 46,804           |
| 155 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 156 |                            | <b>Town Hall income - net -</b>                     | <b>14,552</b>     | <b>- 4,689</b>   | <b>9,863</b>     |             |   | <b>7,610</b>     | <b>696</b>       |
| 157 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 158 | Cemetery                   | Income Cemetery                                     | 92,640            | 105,725          | 13,085           | 87.6%       |   | 85,544           | 105,172          |
| 159 | Cemetery                   | Expenditure Cemetery                                | 169,507           | 312,016          | 142,509          | 54.3%       |   | 204,752          | 268,064          |
| 160 |                            |                                                     |                   |                  |                  |             |   |                  |                  |
| 161 |                            | <b>Cemetery expenditure - net -</b>                 | <b>76,867</b>     | <b>- 206,291</b> | <b>- 129,424</b> |             |   | <b>- 119,208</b> | <b>- 162,892</b> |

|    | A                   | B                           | C                                              | D             | E             | F            | G               | H | I            | J          | K         |
|----|---------------------|-----------------------------|------------------------------------------------|---------------|---------------|--------------|-----------------|---|--------------|------------|-----------|
| 1  | N/C                 | Management 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        |                 |   | 28,241       | 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       |                 |   | 74,590       | 60,000     | 80,000    |
| 7  | 4210                | Income                      | Cemetery - Memorial Fees                       | 1,260         | 1,850         | 3,295        |                 |   | 6,405        | 6,375      | 8,500     |
| 8  | 4220                | Income                      | Cemetery - Sundry Income                       | 950           | 495           | 1,330        |                 |   | 2,775        | 1,125      | 1,500     |
| 9  | 4235                | Income                      | Tranquility Garden - Memorial Fees             | 385           | 1,540         | 385          |                 |   | 2,310        | 2,419      | 3,225     |
| 10 | 4240/4241           | Income                      | Tranquility Garden - Purchase & Interment Fees | 1,405         | 3,570         | 1,585        |                 |   | 6,560        | 9,375      | 12,500    |
| 11 | 4250                | Income                      | Allotments                                     |               | 105           | -            |                 |   | 105          | 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         | -             | -            |                 |   | 7,566        | 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        |                 |   | 17,779       | 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            |                 |   | 3,607        | -          | -         |
| 21 |                     |                             | Total Income                                   | 656,817       | 435,991       | 202,414      | -               |   | 1,295,222    | 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        |                 |   | 1,305        | 20,272     | 27,029    |
| 30 |                     |                             |                                                |               |               |              |                 |   |              |            |           |
| 31 |                     |                             | Total Markets                                  | 51,623        | -             | 55,579       | -               |   | 107,202      | 100,289    | 133,718   |
| 32 |                     |                             |                                                |               |               |              |                 |   | -            | -          |           |
| 33 | 5100                | Town Hall Commercial        | TH - Professional fees & planned Maintenance   | 4,292         | -             | 0            |                 |   | 4,292        | -          | -         |
| 34 | 5105                | Town Hall Commercial        | TH - Wages                                     | 7,899         | 12,605        | 9,070        |                 |   | 29,573       | 32,365     | 43,153    |
| 35 | 5106                | Town Hall Commercial        | TH - Event Security                            |               | 240           | -            |                 |   | 240          | 1,239      | 1,652     |
| 36 | 5125                | Town Hall Commercial        | TH - Cleaning & Laundry                        | 2,371         | 1,005         | 1,341        |                 |   | 4,717        | 654        | 872       |
| 37 | 5127                | Town Hall Commercial        | TH - Operating Equipment                       | 110           | 336           | 172          |                 |   | 618          | 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           | -            |                 |   | 889          | 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       | -               |   | 42,793       | 39,142     | 52,189    |

|    | A              | B                           | C                                                  | D              | E             | F             | G               | H | I              | J              | K              |
|----|----------------|-----------------------------|----------------------------------------------------|----------------|---------------|---------------|-----------------|---|----------------|----------------|----------------|
| 1  | N/C            | Management 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        |                 |   | 185,448        | 210,989        | 281,319        |
| 45 | 5110           | Town Hall Administration    | TH - O&A - Business & Water Rates                  | 26,948         | -             | 0             |                 |   | 26,948         | 23,082         | 30,776         |
| 46 | 5115           | Town Hall Administration    | TH - O&A - Heating & Lighting                      | 2,738          | 1,277         | - 4,014       |                 |   | -              | 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         |                 |   | 10,897         | 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           |                 |   | 1,955          | 1,918          | 2,557          |
| 54 | 5437/5438      | Town Hall Administration    | TH - O&A - Equipment & contracts                   | 595            | 274           | 708           |                 |   | 1,577          | 1,301          | 1,734          |
| 55 | 5439/5442/5443 | Town Hall Administration    | TH - O&A -Newspapers, postage & telephones         | 809            | 707           | 1,043         |                 |   | 2,559          | 2,144          | 2,859          |
| 56 | 5444           | Town Hall Administration    | TH - O&A - IT Costs                                | 3,096          | 2,741         | 1,972         |                 |   | 7,810          | 7,359          | 9,812          |
| 57 | 5446/5447      | Town Hall Administration    | TH - O&A - Staff Training/Travel                   | 2,091          | 437           | 272           |                 |   | 2,800          | 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         |                 |   | 3,285          | 6,465          | 8,620          |
| 60 | 5870           | Town Hall Administration    | TH - O&A - Payroll Bureau Fees                     |                | 620           | 620           |                 |   | 1,240          | 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           |                 |   | 908            | 1,009          | 1,345          |
| 64 | 6433           | Town Hall Administration    | TH - O&A - Professional fees H&S                   | 662            | 1,986         | 2,622         |                 |   | 5,271          | -              | -              |
| 65 | 6435           | Town Hall Administration    | TH - O&A - Subscriptions                           | 3,655          | 245           | -             |                 |   | 3,899          | 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            |                 |   | 224            | 188            | 250            |
| 68 | 6455/6456      | Town Hall Administration    | TH - O&A - Bank Charges & Investment Fees          | 106            | 451           | 451           |                 |   | 1,008          | 457            | 609            |
| 69 | 6460           | Town Hall Administration    | TH - O&A - Rother Street Clock Tower               | 23             | 1             | 164           |                 |   | 189            | 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 |                |                             | <b>Total Town Hall Administration</b>              | <b>115,737</b> | <b>81,497</b> | <b>84,641</b> | <b>-</b>        |   | <b>281,875</b> | <b>328,315</b> | <b>437,753</b> |

|     | A         | B                           | C                                                | D             | E             | F             | G               | H | I              | J          | K              |
|-----|-----------|-----------------------------|--------------------------------------------------|---------------|---------------|---------------|-----------------|---|----------------|------------|----------------|
| 1   | N/C       | Management 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           |                 |   | 1,590          | 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         |                 |   | 8,123          | 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            |                 |   | 214            | 375        | 500            |
| 88  | 5375      | Civic                       | Civic - Mayoralty - National Mourning Protocol   |               |               |               |                 |   | -              | 1,125      | 1,500          |
| 89  |           |                             |                                                  |               |               |               |                 |   | -              |            |                |
| 90  |           |                             | <b>Total Civic</b>                               | <b>10,152</b> | <b>2,502</b>  | <b>13,032</b> | <b>-</b>        |   | <b>25,686</b>  | 53,126     | <b>70,835</b>  |
| 91  |           |                             |                                                  |               |               |               |                 |   | -              |            |                |
| 92  | 5205      | Cemetery & Open spaces      | Cemetery - Wages                                 | 42,908        | 43,592        | 48,213        |                 |   | 134,714        | 150,077    | 200,102        |
| 93  | 5200      | Cemetery & Open spaces      | Cemetery - Advertising                           | 570           | -             | 923           |                 |   | 1,493          | 1,170      | 1,560          |
| 94  | 5210      | Cemetery & Open spaces      | Cemetery - Business & Water Rates                | 5,945         | -             | -             |                 |   | 5,945          | 4,289      | 5,718          |
| 95  | 5225      | Cemetery & Open spaces      | Cemetery - Heating & Lighting                    | 2,138         | 778           | 1,478         |                 |   | 2,837          | 3,888      | 5,184          |
| 96  | 5220/5221 | Cemetery & Open spaces      | Cemetery - Telephone & CCTV                      | 267           | 268           | 267           |                 |   | 801            | 821        | 1,095          |
| 97  | 5214      | Cemetery & Open spaces      | Cemetery - Staff Welfare                         | 254           | 295           | 132           |                 |   | 681            | 634        | 845            |
| 98  | 5215      | Cemetery & Open spaces      | Cemetery - Grounds Maintenance                   | 1,620         | 1,433         | 2,248         |                 |   | 5,301          | 6,375      | 8,500          |
| 99  | 5230      | Cemetery & Open spaces      | Cemetery - Vehicle Costs                         | 4,163         | 3,856         | 4,087         |                 |   | 12,106         | 16,388     | 21,851         |
| 100 | 5235      | Cemetery & Open spaces      | Cemetery - Equipment Costs                       |               | 578           | -             |                 |   | 578            | 4,875      | 6,500          |
| 101 | 5240/5257 | Cemetery & Open spaces      | Cemetery - Grave Excavation Costs/Memorials      | 570           | 1,440         | 760           |                 |   | 2,770          | 4,275      | 5,700          |
| 102 | 5250      | Cemetery & Open spaces      | Cemetery - Sundry Seating & Trees                | 479           | -             | 317           |                 |   | 795            | -          | -              |
| 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           |                 |   | 491            | 750        | 1,000          |
| 106 | 5260      | Cemetery & Open spaces      | Cemetery - Bench Maintenance                     |               |               |               |                 |   | -              | 1,463      | 1,951          |
| 107 | 5265      | Cemetery & Open spaces      | Cemetery - Recruitment/training                  |               |               | 115           |                 |   | 115            | 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                  |               |               |               |                 |   |                |            |                |
| 112 | 5269      | Cemetery & Open spaces      | Cemetery - Repairs & Maintenance                 |               |               |               |                 |   | -              | 9,000      | 12,000         |
| 113 | 5412      | Cemetery & Open spaces      | Sea Cadet - Moorings                             |               | 530           | -             |                 |   | 530            | -          | -              |
| 114 |           |                             | <b>Total Cemetery</b>                            | <b>58,853</b> | <b>51,583</b> | <b>59,070</b> | <b>-</b>        |   | <b>169,507</b> | 234,012    | <b>312,016</b> |

|     | A                        | B                           | C                                                   | D              | E              | F               | G               | H | I              | J              | K                |
|-----|--------------------------|-----------------------------|-----------------------------------------------------|----------------|----------------|-----------------|-----------------|---|----------------|----------------|------------------|
| 1   | N/C                      | Management 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           |                 |   | 12,928         | 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           |                 |   | - 764          | 1,350          | 1,800            |
| 119 |                          |                             |                                                     |                |                |                 |                 |   |                | -              |                  |
| 120 |                          |                             | <b>Total Hatton Rock</b>                            | <b>10,528</b>  | <b>3,878</b>   | <b>3,496</b>    | <b>-</b>        |   | <b>17,903</b>  | <b>17,537</b>  | <b>23,382</b>    |
| 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           |                 |   | 10,319         | 9,375          | 12,500           |
| 125 | 6570                     | Initiatives & projects      | Initiatives & Projects - Over £20k                  |                |                |                 |                 |   | -              | 41,250         | 55,000           |
| 126 | 6583/6592                | Initiatives & projects      | Initiatives & Projects - Town Strategic Partnership | 15             | 15             | -               |                 |   | 30             | 563            | 750              |
| 127 |                          | Initiatives & projects      | Newsletters & Quality Status                        |                |                |                 |                 |   | -              | -              | -                |
| 128 | 6585                     | Initiatives & projects      | Climate Change Initiative                           | 1,497          | 3,054          | 119             |                 |   | 4,670          | -              | -                |
| 129 |                          | Initiatives & projects      | CIL                                                 |                |                |                 |                 |   | -              | -              | -                |
| 130 |                          | Initiatives & projects      | Youth council                                       |                |                |                 |                 |   | -              | -              | -                |
| 131 |                          |                             |                                                     |                |                |                 |                 |   |                | -              |                  |
| 132 |                          |                             | <b>Total Initiatives &amp; Projects</b>             | <b>11,164</b>  | <b>35,881</b>  | <b>2,603</b>    | <b>-</b>        |   | <b>49,648</b>  | <b>77,555</b>  | <b>103,406</b>   |
| 133 |                          |                             |                                                     |                |                |                 |                 |   |                | -              |                  |
| 134 |                          |                             | <b>SBC expenditure</b>                              | <b>37,599</b>  | <b>-</b>       | <b>- 37,599</b> | <b>-</b>        |   | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| 135 |                          |                             |                                                     |                |                |                 |                 |   |                |                |                  |
| 136 |                          |                             | <b>Total Expenditure</b>                            | <b>312,657</b> | <b>190,371</b> | <b>191,585</b>  | <b>-</b>        |   | <b>694,613</b> | <b>849,974</b> | <b>1,133,299</b> |