

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

|                                        | SPECIFIC RESERVES                 |                         |                                 |                      |                                       |                                              |                                       |                  |                                        |                  | GENERAL RESERVES                   |                                              |                                             |                |                                           |                                                 |                |                  | C/F<br>TO<br>NEXT<br>PAGE |
|----------------------------------------|-----------------------------------|-------------------------|---------------------------------|----------------------|---------------------------------------|----------------------------------------------|---------------------------------------|------------------|----------------------------------------|------------------|------------------------------------|----------------------------------------------|---------------------------------------------|----------------|-------------------------------------------|-------------------------------------------------|----------------|------------------|---------------------------|
|                                        | Miscellaneous<br>S106<br>Projects | Melton<br>Local<br>Plan | Waterfield<br>Leisure<br>Centre | Leisure<br>Smoothing | General<br>Property<br>Repair<br>Fund | Business<br>Rates<br>Equalisation<br>Reserve | Welland<br>Procure<br>ment<br>Reserve | Property<br>Fund | Melton<br>Sports<br>Village<br>Reserve | Total            | Corporate<br>Priorities<br>Reserve | Regeneration<br>and<br>Innovation<br>Reserve | General<br>Fund<br>Carry Forward<br>Reserve | Subtotal       | General<br>Reserve<br>Special<br>Expenses | Special<br>Expenses<br>Carry Forward<br>Reserve | Subtotal       | Total            |                           |
|                                        | £                                 | £                       | £                               | £                    | £                                     | £                                            | £                                     | £                | £                                      | £                | £                                  | £                                            | £                                           | £              | £                                         | £                                               | £              | £                |                           |
| 31 March 2023 Balance                  | 5,200                             | 213,540                 | 222,762                         | 0                    | 237,217                               | 1,639,117                                    | 21,183                                | 120,000          | 86,535                                 | 2,545,554        | 1,238,565                          | 504,631                                      | 252,370                                     | 1,995,566      | 214,513                                   | 20,000                                          | 234,513        | 2,230,079        | 4,775,634                 |
| <b>2023-24<br/>INCOME</b>              |                                   |                         |                                 |                      |                                       |                                              |                                       |                  |                                        |                  |                                    |                                              |                                             |                |                                           |                                                 |                |                  |                           |
| Contributions from<br>Revenue Accounts | 0                                 | 0                       | 40,400                          | 0                    | 0                                     | 0                                            | 0                                     | 0                | 21,410                                 | 61,810           | 9,120                              | 39,460                                       | 0                                           | 48,580         | 0                                         | 0                                               | 0              | 48,580           | 110,390                   |
| Interest                               | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| Other<br>Transfers                     | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 743,955                            | 0                                            | 0                                           | 743,955        | 0                                         | 0                                               | 0              | 743,955          | 743,955                   |
| Transfers                              | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| <b>Total Income</b>                    | <b>0</b>                          | <b>0</b>                | <b>40,400</b>                   | <b>0</b>             | <b>0</b>                              | <b>0</b>                                     | <b>0</b>                              | <b>0</b>         | <b>21,410</b>                          | <b>61,810</b>    | <b>753,075</b>                     | <b>39,460</b>                                | <b>0</b>                                    | <b>792,535</b> | <b>0</b>                                  | <b>0</b>                                        | <b>0</b>       | <b>792,535</b>   | <b>854,345</b>            |
| <b>EXPENDITURE</b>                     |                                   |                         |                                 |                      |                                       |                                              |                                       |                  |                                        |                  |                                    |                                              |                                             |                |                                           |                                                 |                |                  |                           |
| Contributions to<br>Revenue Accounts   | 533                               | 117,000                 | 0                               | 0                    | 0                                     | 907,715                                      | 0                                     | 0                | 0                                      | 1,025,248        | 314,914                            | 157,618                                      | 252,370                                     | 724,902        | 111,833                                   | 20,000                                          | 131,833        | 856,735          | 1,881,983                 |
| Capital Works                          | 0                                 | 0                       | 0                               | 0                    | 109,000                               | 0                                            | 0                                     | 0                | 0                                      | 109,000          | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 109,000                   |
| Capital Funding Future Year            | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| Set-Aside                              | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| Transfers                              | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 150,000                            | 0                                            | 0                                           | 150,000        | 0                                         | 0                                               | 0              | 150,000          | 150,000                   |
| Pooled                                 | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| <b>Total Expenditure</b>               | <b>533</b>                        | <b>117,000</b>          | <b>0</b>                        | <b>0</b>             | <b>109,000</b>                        | <b>907,715</b>                               | <b>0</b>                              | <b>0</b>         | <b>0</b>                               | <b>1,134,248</b> | <b>464,914</b>                     | <b>157,618</b>                               | <b>252,370</b>                              | <b>874,902</b> | <b>111,833</b>                            | <b>20,000</b>                                   | <b>131,833</b> | <b>1,006,735</b> | <b>2,140,983</b>          |
| 31 March 2024 Balance                  | 4,667                             | 96,540                  | 263,162                         | 0                    | 128,217                               | 731,402                                      | 21,183                                | 120,000          | 107,945                                | 1,473,116        | 1,526,726                          | 386,473                                      | 0                                           | 1,913,199      | 102,680                                   | 0                                               | 102,680        | 2,015,879        | 3,488,996                 |
| <b>2024-25<br/>INCOME</b>              |                                   |                         |                                 |                      |                                       |                                              |                                       |                  |                                        |                  |                                    |                                              |                                             |                |                                           |                                                 |                |                  |                           |
| Contributions from<br>Revenue Accounts | 0                                 | 105,000                 | 40,400                          | 0                    | 0                                     | 0                                            | 0                                     | 30,000           | 21,410                                 | 196,810          | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 196,810                   |
| Interest                               | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| Other<br>Transfers                     | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| Transfers                              | 0                                 | 0                       | 0                               | 229,550              | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 229,550          | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 229,550                   |
| <b>Total Income</b>                    | <b>0</b>                          | <b>105,000</b>          | <b>40,400</b>                   | <b>229,550</b>       | <b>0</b>                              | <b>0</b>                                     | <b>0</b>                              | <b>30,000</b>    | <b>21,410</b>                          | <b>426,360</b>   | <b>0</b>                           | <b>0</b>                                     | <b>0</b>                                    | <b>0</b>       | <b>0</b>                                  | <b>0</b>                                        | <b>0</b>       | <b>0</b>         | <b>426,360</b>            |
| <b>EXPENDITURE</b>                     |                                   |                         |                                 |                      |                                       |                                              |                                       |                  |                                        |                  |                                    |                                              |                                             |                |                                           |                                                 |                |                  |                           |
| Contributions to<br>Revenue Accounts   | 533                               | 33,900                  | 67,500                          | 187,160              | 128,217                               | 332,267                                      | 0                                     | 0                | 35,000                                 | 784,577          | 328,878                            | 43,730                                       | 0                                           | 372,608        | 23,460                                    | 0                                               | 23,460         | 396,068          | 1,180,645                 |
| Capital Works                          | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 50,000                                       | 0                                           | 50,000         | 0                                         | 0                                               | 0              | 50,000           | 50,000                    |
| Capital Funding Future Year            | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| Set-Aside                              | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| Transfers                              | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 229,550                            | 0                                            | 0                                           | 229,550        | 0                                         | 0                                               | 0              | 229,550          | 229,550                   |
| Pooled                                 | 0                                 | 0                       | 0                               | 0                    | 0                                     | 0                                            | 0                                     | 0                | 0                                      | 0                | 0                                  | 0                                            | 0                                           | 0              | 0                                         | 0                                               | 0              | 0                | 0                         |
| <b>Total Expenditure</b>               | <b>533</b>                        | <b>33,900</b>           | <b>67,500</b>                   | <b>187,160</b>       | <b>128,217</b>                        | <b>332,267</b>                               | <b>0</b>                              | <b>0</b>         | <b>35,000</b>                          | <b>784,577</b>   | <b>558,428</b>                     | <b>93,730</b>                                | <b>0</b>                                    | <b>652,158</b> | <b>23,460</b>                             | <b>0</b>                                        | <b>23,460</b>  | <b>675,618</b>   | <b>1,460,195</b>          |
| 31 March 2025 Balance                  | 4,134                             | 167,640                 | 236,062                         | 42,390               | 0                                     | 399,135                                      | 21,183                                | 150,000          | 94,355                                 | 1,114,899        | 968,298                            | 292,743                                      | 0                                           | 1,261,041      | 79,220                                    | 0                                               | 79,220         | 1,340,261        | 2,455,161                 |

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

|                                       | B/F<br>FROM<br>PREVIOUS<br>PAGE | WORKING BALANCES |                |          |          |                | PROVISIONS               |                      |               |                       |                | C/F<br>TO<br>NEXT<br>PAGE |                  |
|---------------------------------------|---------------------------------|------------------|----------------|----------|----------|----------------|--------------------------|----------------------|---------------|-----------------------|----------------|---------------------------|------------------|
|                                       |                                 | General          | Subtotal       | Special  | Subtotal | Total          | Doubtful Debts           |                      |               |                       |                |                           | Total            |
|                                       |                                 | Expenses         |                | Expenses |          |                | Sundry Debtors (General) | Sundry Debtors (HRA) | Housing Rents | Business Rates Appeal | Employee Costs |                           |                  |
| £                                     | £                               | £                | £              | £        | £        | £              | £                        | £                    | £             | £                     | £              | £                         |                  |
| 31 March 2023 Balance                 | 4,775,634                       | 850,000          | 850,000        | 50,000   | 50,000   | 900,000        | 722,334                  | 54,000               | 709,000       | 317,154               | 0              | 1,802,488                 | 7,478,122        |
| <b>2023-24 INCOME</b>                 |                                 |                  |                |          |          |                |                          |                      |               |                       |                |                           |                  |
| Contributions from Revenue Accounts   | 110,390                         | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 110,390          |
| Interest                              | 0                               | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 0                |
| Other                                 | 743,955                         | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 743,955          |
| Transfers                             | 0                               | 150,000          | 150,000        | 0        | 0        | 150,000        | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 150,000          |
| <b>Total Income</b>                   | <b>854,345</b>                  | <b>150,000</b>   | <b>150,000</b> | <b>0</b> | <b>0</b> | <b>150,000</b> | <b>0</b>                 | <b>0</b>             | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>                  | <b>1,004,345</b> |
| <b>EXPENDITURE</b>                    |                                 |                  |                |          |          |                |                          |                      |               |                       |                |                           |                  |
| Contributions to Revenue Accounts     | 1,881,983                       | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 1,881,983        |
| Capital Works                         | 109,000                         | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 109,000          |
| Capital Funding Future Year Set-Aside | 0                               | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 0                |
| Transfers Pooled                      | 150,000                         | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 150,000          |
|                                       | 0                               | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 0                |
| <b>Total Expenditure</b>              | <b>2,140,983</b>                | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>                 | <b>0</b>             | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>                  | <b>2,140,983</b> |
| 31 March 2024 Balance                 | 3,488,996                       | 1,000,000        | 1,000,000      | 50,000   | 50,000   | 1,050,000      | 722,334                  | 54,000               | 709,000       | 317,154               | 0              | 1,802,488                 | 6,341,484        |
| <b>2024-25 INCOME</b>                 |                                 |                  |                |          |          |                |                          |                      |               |                       |                |                           |                  |
| Contributions from Revenue Accounts   | 196,810                         | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 196,810          |
| Interest                              | 0                               | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 0                |
| Other                                 | 0                               | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 0                |
| Transfers                             | 229,550                         | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 229,550          |
| <b>Total Income</b>                   | <b>426,360</b>                  | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>                 | <b>0</b>             | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>                  | <b>426,360</b>   |
| <b>EXPENDITURE</b>                    |                                 |                  |                |          |          |                |                          |                      |               |                       |                |                           |                  |
| Contributions to Revenue Accounts     | 1,180,645                       | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 1,180,645        |
| Capital Works                         | 50,000                          | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 50,000           |
| Capital Funding Future Year Set-Aside | 0                               | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 0                |
| Transfers Pooled                      | 229,550                         | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 229,550          |
|                                       | 0                               | 0                | 0              | 0        | 0        | 0              | 0                        | 0                    | 0             | 0                     | 0              | 0                         | 0                |
| <b>Total Expenditure</b>              | <b>1,460,195</b>                | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>                 | <b>0</b>             | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>                  | <b>1,460,195</b> |
| 31 March 2025 Balance                 | 2,455,161                       | 1,000,000        | 1,000,000      | 50,000   | 50,000   | 1,050,000      | 722,334                  | 54,000               | 709,000       | 317,154               | 0              | 1,802,488                 | 5,307,649        |

**STATEMENT OF REVENUE AND CAPITAL RESERVES**

|                                       | B/<br>FROM<br>PREVIOUS<br>PAGE | REPAIRS & RENEWALS FUNDS                    |                                                  |                                                  |                                           |                |              |                                        |               |                | HOUSING REVENUE ACCOUNT |                                             |                                         |                             |                               |                                      | CAPITAL RECEIPTS |                                                    |                                        |                    | GRAND TOTAL       |       |
|---------------------------------------|--------------------------------|---------------------------------------------|--------------------------------------------------|--------------------------------------------------|-------------------------------------------|----------------|--------------|----------------------------------------|---------------|----------------|-------------------------|---------------------------------------------|-----------------------------------------|-----------------------------|-------------------------------|--------------------------------------|------------------|----------------------------------------------------|----------------------------------------|--------------------|-------------------|-------|
|                                       |                                | General Fund                                |                                                  |                                                  |                                           |                | Subtotal     | Special Expenses                       |               | Subtotal       | Total                   | Development<br>&<br>Regeneration<br>Reserve | Major<br>Repairs<br>Reserve<br>(Usable) | Water<br>Arrears<br>Reserve | Housing<br>Revenue<br>Account | HRA<br>Usable<br>Capital<br>Receipts | Total            | Leisure<br>Vision<br>Usable<br>Capital<br>Receipts | Other<br>Usable<br>Capital<br>Receipts | Special<br>Capital |                   | Total |
|                                       |                                | Council<br>Offices<br>Repairs &<br>Renewals | Registrars<br>Furniture<br>Repairs &<br>Renewals | Vehicles &<br>Equipment<br>Repairs &<br>Renewals | Cattle<br>Market<br>Repairs &<br>Renewals | Skate<br>Park  |              | Play<br>Areas<br>Repairs &<br>Renewals | £             |                |                         |                                             |                                         |                             |                               |                                      |                  |                                                    |                                        |                    |                   |       |
| £                                     | £                              | £                                           | £                                                | £                                                | £                                         | £              | £            | £                                      | £             | £              | £                       | £                                           | £                                       | £                           | £                             | £                                    | £                | £                                                  | £                                      | £                  |                   |       |
| 31 March 2023 Balance                 | 7,478,122                      | 591,263                                     | 10,560                                           | 719,384                                          | 25,970                                    | 1,347,176      | 7,500        | 141,207                                | 148,707       | 1,495,883      | 4,156,594               | 3,318,747                                   | 10,823                                  | 750,000                     | 2,862,611                     | 11,098,775                           | 696,299          | 720,059                                            | 0                                      | 1,416,358          | 21,489,138        |       |
| <b>2023-24 INCOME</b>                 |                                |                                             |                                                  |                                                  |                                           |                |              |                                        |               |                |                         |                                             |                                         |                             |                               |                                      |                  |                                                    |                                        |                    |                   |       |
| Contributions from Revenue Accounts   | 110,390                        | 71,750                                      | 610                                              | 190,610                                          | 5,000                                     | 267,970        | 1,500        | 30,000                                 | 31,500        | 299,470        | 25,690                  | 1,767,750                                   | 0                                       | 250,000                     | 0                             | 2,043,440                            | 0                | 0                                                  | 0                                      | 0                  | 2,453,300         |       |
| Interest                              | 0                              | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 0                 |       |
| Other                                 | 743,955                        | 0                                           | 0                                                | 5,000                                            | 0                                         | 5,000          | 0            | 0                                      | 0             | 5,000          | 0                       | 0                                           | 0                                       | 0                           | 319,788                       | 319,788                              | 0                | 1,500,000                                          | 227,000                                | 1,727,000          | 2,795,743         |       |
| Transfers                             | 150,000                        | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 150,000           |       |
| <b>Total Income</b>                   | <b>1,004,345</b>               | <b>71,750</b>                               | <b>610</b>                                       | <b>195,610</b>                                   | <b>5,000</b>                              | <b>272,970</b> | <b>1,500</b> | <b>30,000</b>                          | <b>31,500</b> | <b>304,470</b> | <b>25,690</b>           | <b>1,767,750</b>                            | <b>0</b>                                | <b>250,000</b>              | <b>319,788</b>                | <b>2,363,228</b>                     | <b>0</b>         | <b>1,500,000</b>                                   | <b>227,000</b>                         | <b>1,727,000</b>   | <b>5,399,043</b>  |       |
| <b>EXPENDITURE</b>                    |                                |                                             |                                                  |                                                  |                                           |                |              |                                        |               |                |                         |                                             |                                         |                             |                               |                                      |                  |                                                    |                                        |                    |                   |       |
| Contributions to Revenue Accounts     | 1,881,983                      | 0                                           | 0                                                | 66,290                                           | 0                                         | 66,290         | 0            | 0                                      | 0             | 66,290         | 1,448,770               | 0                                           | 2,000                                   | 0                           | 0                             | 1,450,770                            | 0                | 0                                                  | 0                                      | 0                  | 3,399,043         |       |
| Capital Works                         | 109,000                        | 0                                           | 0                                                | 399,000                                          | 0                                         | 399,000        | 0            | 0                                      | 0             | 399,000        | 1,057,800               | 1,772,944                                   | 0                                       | 0                           | 2,043,200                     | 4,873,944                            | 62,000           | 1,409,000                                          | 0                                      | 1,471,000          | 6,852,944         |       |
| Capital Funding Future Year Set-Aside | 0                              | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 0                 |       |
| Transfers                             | 150,000                        | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 150,000           |       |
| Pooled                                | 0                              | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 0                 |       |
| <b>Total Expenditure</b>              | <b>2,140,983</b>               | <b>0</b>                                    | <b>0</b>                                         | <b>465,290</b>                                   | <b>0</b>                                  | <b>465,290</b> | <b>0</b>     | <b>0</b>                               | <b>0</b>      | <b>465,290</b> | <b>2,506,570</b>        | <b>1,772,944</b>                            | <b>2,000</b>                            | <b>0</b>                    | <b>2,043,200</b>              | <b>6,324,714</b>                     | <b>62,000</b>    | <b>1,409,000</b>                                   | <b>0</b>                               | <b>1,471,000</b>   | <b>10,401,987</b> |       |
| 31 March 2024 Balance                 | 6,341,484                      | 663,013                                     | 11,170                                           | 449,704                                          | 30,970                                    | 1,154,856      | 9,000        | 171,207                                | 180,207       | 1,335,063      | 1,675,714               | 3,313,553                                   | 8,823                                   | 1,000,000                   | 1,139,199                     | 7,137,289                            | 634,299          | 811,059                                            | 227,000                                | 1,672,358          | 16,486,194        |       |
| <b>2024-25 INCOME</b>                 |                                |                                             |                                                  |                                                  |                                           |                |              |                                        |               |                |                         |                                             |                                         |                             |                               |                                      |                  |                                                    |                                        |                    |                   |       |
| Contributions from Revenue Accounts   | 196,810                        | 71,750                                      | 610                                              | 190,610                                          | 5,000                                     | 267,970        | 1,500        | 30,000                                 | 31,500        | 299,470        | 283,470                 | 1,758,460                                   | 0                                       | 0                           | 0                             | 2,041,930                            | 0                | 0                                                  | 0                                      | 0                  | 2,538,210         |       |
| Interest                              | 0                              | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 0                 |       |
| Other                                 | 0                              | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 172,935                       | 172,935                              | 0                | 0                                                  | 0                                      | 0                  | 172,935           |       |
| Transfers                             | 229,550                        | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 229,550           |       |
| <b>Total Income</b>                   | <b>426,360</b>                 | <b>71,750</b>                               | <b>610</b>                                       | <b>190,610</b>                                   | <b>5,000</b>                              | <b>267,970</b> | <b>1,500</b> | <b>30,000</b>                          | <b>31,500</b> | <b>299,470</b> | <b>283,470</b>          | <b>1,758,460</b>                            | <b>0</b>                                | <b>0</b>                    | <b>172,935</b>                | <b>2,214,865</b>                     | <b>0</b>         | <b>0</b>                                           | <b>0</b>                               | <b>0</b>           | <b>2,940,695</b>  |       |
| <b>EXPENDITURE</b>                    |                                |                                             |                                                  |                                                  |                                           |                |              |                                        |               |                |                         |                                             |                                         |                             |                               |                                      |                  |                                                    |                                        |                    |                   |       |
| Contributions to Revenue Accounts     | 1,180,645                      | 0                                           | 0                                                | 313,590                                          | 0                                         | 313,590        | 0            | 0                                      | 0             | 313,590        | 0                       | 0                                           | 2,000                                   | 0                           | 0                             | 2,000                                | 0                | 0                                                  | 0                                      | 0                  | 1,496,235         |       |
| Capital Works                         | 50,000                         | 0                                           | 0                                                | 92,000                                           | 0                                         | 92,000         | 0            | 0                                      | 0             | 92,000         | 808,440                 | 2,168,980                                   | 0                                       | 0                           | 827,360                       | 3,804,780                            | 0                | 305,000                                            | 10,000                                 | 315,000            | 4,261,780         |       |
| Capital Funding Future Year Set-Aside | 0                              | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 0                 |       |
| Transfers                             | 229,550                        | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 229,550           |       |
| Pooled                                | 0                              | 0                                           | 0                                                | 0                                                | 0                                         | 0              | 0            | 0                                      | 0             | 0              | 0                       | 0                                           | 0                                       | 0                           | 0                             | 0                                    | 0                | 0                                                  | 0                                      | 0                  | 0                 |       |
| <b>Total Expenditure</b>              | <b>1,460,195</b>               | <b>0</b>                                    | <b>0</b>                                         | <b>405,590</b>                                   | <b>0</b>                                  | <b>405,590</b> | <b>0</b>     | <b>0</b>                               | <b>0</b>      | <b>405,590</b> | <b>808,440</b>          | <b>2,168,980</b>                            | <b>2,000</b>                            | <b>0</b>                    | <b>827,360</b>                | <b>3,806,780</b>                     | <b>0</b>         | <b>305,000</b>                                     | <b>10,000</b>                          | <b>315,000</b>     | <b>5,987,565</b>  |       |
| 31 March 2025 Balance                 | 5,307,649                      | 734,763                                     | 11,780                                           | 234,724                                          | 35,970                                    | 1,017,236      | 10,500       | 201,207                                | 211,707       | 1,228,943      | 1,150,744               | 2,903,033                                   | 6,823                                   | 1,000,000                   | 484,774                       | 5,545,374                            | 634,299          | 506,059                                            | 217,000                                | 1,357,358          | 13,439,324        |       |