STATEMENT OF REVENUE AND CAPITAL RESERVES

	SPECIFIC RESERVES													WORKING BALANCES										
	Miscellaneous S106 Projects	Melton Local Plan	Waterfield Leisure Centre	Leisure Smoothing	General Property Repair Fund	Business Rates Equalisation	Welland Procurement Reserve	Property Fund	Melton Sports Village Reserve	Total	Corporate Priorities Reserve	Regeneration and Innovation	General Fund Carry Forward	Subtotal	General Reserve Special	Special Expenses Carry Forward	Subtotal	Total	General Expenses	Subtotal	Special Expenses	Subtotal	Total	NE:
			Stock Condition			Reserve						Reserve	Reserve	'	Expenses	Reserve								PAG
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
31 March 2024 Balance	4,667	216,213	170,162	0	193,180	809,179	38,159	160,000	107,945	1,699,505	2,444,124	460,628	297,060	3,201,812	118,514	50,000	168,514	3,370,326	1,000,000	1,000,000	50,000	50,000	1,050,000	0 6,119
2024-25 INCOME Contributions from																								
Revenue Accounts	0	205,000	40.400	0	0	0	0	30.000	21,410	296,810	0	0	0	l 0	0	0	0	0	0	0	0	0	0	296
Interest	ō	0	0	0	ō	ō	0	0	0	0	l ō	ō	0	Ö	0	0	ō	0	ō	ō	0	0	ō	
Receipts	0	0	0	0	0	0	0	0	0	0	560,763	0	0	560,763	0	0	0	560,763	0	0	0	0	0	560
Transfers	0	0	0	229,550	0	0	0	0	0	229,550	0	0	0	0	0	0	0	0	0	0	0	0	0	229
Total Income	0	205,000	40,400	229,550	0	0	0	30,000	21,410	526,360	560,763	0	0	560,763	0	0	0	560,763	0	0	0	0	0	1,08
EXPENDITURE Contributions to													_											
Revenue Accounts	2,530	198,048	67,500	187,160	193,180	207,469	3,850	0	35,000	894,737	481,000	88,256	297,060	866,316	50,110	50,000	100,110	966,426	0	0	0	0	0	1,8
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
oital Funding Future Years	0	0	0	0	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	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	0	0	0	0	0	22
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenditure	2,530	198,048	67,500	187,160	193,180	207,469	3,850	0	35,000	894,737	710,550	88,256	297,060	1,095,866	50,110	50,000	100,110	1,195,976	0	0	0	0	0	2,09
31 March 2025 Balance	2,137	223,165	143,062	42,390	0	601,710	34,309	190,000	94,355	1,331,128	2,294,337	372,372	0	2,666,709	68,404	0	68,404	2,735,113	1,000,000	1,000,000	50,000	50,000	1,050,000	0 5,11
2025-26 INCOME Contributions from																								
Revenue Accounts		75,000	40,400	0	0	0	0	0	21,410	136,810	0	0	0	0		0	0	1 0	_		0	0	0	13
Interest	0	75,000	40,400	0	0	0	0	0	21,410	0	0	0	0	0	"	0	0	0	0	0	0	0	0	"
Receipts	0	0	0	0	0	0	0	0	0	0	560,000	0	0	560,000	0	0	0	560,000	0	0	0	0	0	56
Transfers	0	0	o o	0	0	0	0	0	o o	ا ٥	0	0	0	0	I 0	0	0	0	0	0	0	0	0	"
Total Income	0	75,000	40,400	0	0	0	0	0	21,410	136,810	560,000	0	0	560,000	0	0	0	560,000	0	0	0	0	0	69
EXPENDITURE Contributions to																								
Revenue Accounts	530	227.639	44.910	42.390	0	300.850	0	0	0	616,319	402,342	77,290	0	479,632	6.530	0	6,530	486,162	0	0	0	0	0	1,1
Capital Works	0	0	0	42,390	0	0	0	0	0	010,319	0	0	0	0 473,032	0,000	0	0,550	1400,102	l	١٠	0	0	0	1 ''
ital Funding Future Years	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 0	0	0	0	0	0	0	0	ő	
Set-Aside	0	0	o o	0	0	0	0	0	ő	0	ا آ	0	0	ا ة	I 0	0	0	1 0	0	0	0	0	ő	
Transfers	ō	ō	ō	0	0	ō	0	0	ō	0	l ō	0	0	ا آه	l 0	0	0	l ō	0	0	0	ő	ő	
Pooled	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenditure	530	227,639	44,910	42,390	0	300,850	0	0	0	616,319	402,342	77,290	0	479,632	6,530	0	6,530	486,162	0	0	0	0	0	1,
	1.607	70.526	138.552	0	0	300.860	34.309	190.000	115,765	851.619	2.451.995	295.082	0	2.747.077	61.874	0	61.874	2.808.951	1.000.000	1.000.000	50.000	50.000	1.050.000	_

STATEMENT OF REVENUE AND CAPITAL RESERVES

B/F FROM PREVIOUS PAGE £ 31 March 2024 Balance £ 31 March 2024 Balance £ 31 March 2024 Balance £ 31 March 2024-25 INCOME £ 20,50 Total Income £ 20,	US Debtors (General) (General) 1 606,754 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Doubtf Sundry Debtors (HRA) £ 17,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Debts Housing Rents £ 663,000	Business Rates Appeal £ 234,568 0 0 0 0 0 0 0 0 0	Total £ 1,521,322	Council Offices £ 686,084 71,750 0 0 71,750 0 0 0 0 0 0 0 0	Registrars Furniture £ 11,170 610 0 0 0 610 0 0 0 0 0 0 0 0 0 0 0 0	General Fund Vehicles & Equipment £ 677,977 203,610 0 0 203,610 0 514,344	12,000 6,000 0 0 6,000 0 0 0 0 0 0 0 0 0	5,000 0 0 5,000 0 0 0 0 0	£ 1,418,201 286,970 0 0 286,970 0 514,344	Skate Park £	Areas £ 171,207 30,000 0 0 0 30,000 0 0 0 0 0 0 0 0 0 0	\$ubtotal \$\\ \frac{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\m{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\math}\and}\}\m{\m{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\m{\and}\exi\exin}\exi\exin\a	Total £ 1,598,408 318,470 0 0 318,470 0 514,344	Development & Regeneration Reserve £ 2,600,881	Major Repairs Reserve (Usable) £ 3,509,463 1,758,460 0 0 1,758,460	Water Arrears Reserve £ 8,487	## Housing Revenue Account ## 1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1,758,460 0 1,086,116 0 2,844,576	Leisure Vision Usable Capital £ 682,780 0 0 0 0 0	Other Usable Capital £ 528,956 0 0 1,500,000 0 1,500,000	Special Capital £ 227,116 0 0 0 0 0	£ 1,438,852 0 0 1,500,000 0 1,500,000	20,082,348 20,082,348 2,373,740 0 3,146,879 229,550 5,750,169 2,163,023
PREVIOUS PAGE	US Debtors (General) (General) 1 606,754 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	£ 663,000	Rates Appeal £ 234,568	0 0 0 0 0 0	Offices £ 686,084 71,750 0 0	Furniture £ 11,170 610 0 0 0	Equipment £ 677,977 203,610 0 0 203,610	6,000 0 0	5,000 0 0 5,000 0 0 0 0 0	286,970 0 0 286,970	9,000 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0	Areas £ 171,207 30,000 0 0	31,500 0 0 31,500	1,598,408 318,470 0 0 0 318,470	Reserve £ 2,600,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,758,460 0 0 1,758,460	8,487 0 0 0 0 0 0 6,000	## 1,000,000 0 0 0 0 0 0 0	Capital £ 2,285,104 0 0 1,086,116 0 1,086,116	9,403,936 1,758,460 0 1,086,116 0 2,844,576 301,860	Usable	Capital £ 528,956 0 0 1,500,000 0	Capital £ 227,116 0 0 0 0 0	1,438,852 0 0 1,500,000	20,082,348 2,373,740 0 3,146,879 229,550 5,750,169
2024-25	\$\frac{\mathbf{f}}{\mathbf{c}}\$ 131 606,754 0 0 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	£ 234,568	0 0 0 0 0 0	£ 686,084 71,750 0 0 0	£ 11,170 610 0 0 0	£ 677,977 203,610 0 0 203,610	6,000 0 0	5,000 0 0 5,000	286,970 0 0 286,970	9,000 1,500 0 0 1,500	\$ 171,207 30,000 0 0 0 0	31,500 0 0 31,500	1,598,408 318,470 0 0 0 318,470	£ 2,600,881	1,758,460 0 0 1,758,460	8,487 0 0 0 0 0 0	0 0 0	0 0 0 1,086,116 0 1,086,116	9,403,936 1,758,460 0 1,086,116 0 2,844,576 301,860	682,780 0 0 0 0 0	£ 528,956 0 0 1,500,000 0	£ 227,116	1,438,852 0 0 1,500,000	20,082,348 2,373,740 0 3,146,879 229,550 5,750,169
31 March 2024 Balance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,000 0 0 0 0 0 0	0 0 0 0	0 0 0	0 0 0 0 0 0	71,750 0 0	11,170 610 0 0	203,610 0 0 203,610	6,000 0 0	5,000 0 0 0 5,000	286,970 0 0 286,970	9,000 1,500 0 0 1,500	30,000 0 0	31,500 0 0 31,500	1,598,408 318,470 0 0 0 318,470	0 0 0 0 0	1,758,460 0 0 0 1,758,460	8,487 0 0 0 0 0 0	0 0 0	0 0 1,086,116 0 1,086,116	9,403,936 1,758,460 0 1,086,116 0 2,844,576 301,860	0 0 0 0 0	0 0 1,500,000 0	0 0 0	1,438,852 0 0 1,500,000	20,082,348 2,373,740 0 3,146,879 229,550 5,750,169
2024-25 INCOME Contributions from Revenue Accounts Interest	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71,750 0 0	610 0 0	203,610 0 0 0 203,610	6,000 0 0	5,000 0 0 0 5,000	286,970 0 0 0 286,970	1,500 0 0 0 1,500	30,000 0 0	31,500 0 0 0 31,500	318,470 0 0 0 0 318,470	0 0 0 0 0	1,758,460 0 0 0 1,758,460	0 0 0 0 0	0 0 0	0 0 1,086,116 0 1,086,116	1,758,460 0 1,086,116 0 2,844,576	0 0 0 0 0	0 0 1,500,000 0	0 0 0	0 0 1,500,000	2,373,740 0 3,146,879 229,550 5,750,169
INCOME	3 0 0 0 0 23 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 203,610	0 0 0	0 0 0 5,000	0 0 0 286,970	0 0 0 1,500	0 0 0	0 0 0 31,500	0 0 0 318,470	295,860	0 0 0 1,758,460	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,086,116 0 1,086,116	0 1,086,116 0 2,844,576	0	0	0 0 0 0	0 1,500,000 0	0 3,146,879 229,550 5,750,169
Revenue Accounts 296,810 Interest 0 Recepts 560,763 Transfers 229,550 Total Income 1,087,123 EXPENDITURE Contributions to Revenue Accounts 1,861,163 Capital Works 0 apital Funding Future Years 0 Transfers 229,550 Pooled 0 Total Expenditure 2,090,713 31 March 2025 Balance 5,116,241 2025-26 IncoME Contributions from	3 0 0 0 0 23 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 203,610	0 0 0	0 0 0 5,000	0 0 0 286,970	0 0 0 1,500	0 0 0	0 0 0 31,500	0 0 0 318,470	295,860	0 0 0 1,758,460	0 0 0 0	0 0 0 0 0	1,086,116 0 1,086,116	0 1,086,116 0 2,844,576	0	0	0 0 0 0	0 1,500,000 0	0 3,146,879 229,550 5,750,169
Interest	3 0 0 0 0 23 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 203,610	0 0 0	0 0 0 5,000	0 0 0 286,970	0 0 0 1,500	0 0 0	0 0 0 31,500	0 0 0 318,470	295,860	0 0 0 1,758,460	0 0 0 0	0 0 0 0 0	1,086,116 0 1,086,116	0 1,086,116 0 2,844,576	0	0	0 0 0 0	0 1,500,000 0	0 3,146,879 229,550 5,750,169
Recepts 560,763 Transfers 229,550 Total Income 1,087,123 EXPENDITURE Contributions to Revenue Accounts 1,861,163 Capital Works 20 Apital Funding Future Years 0 Transfers 229,550 Pooled 0 Total Expenditure 2,090,713 31 March 2025 Balance 5,116,241 2025-26 INCOME Contributions from	0 0 23 0 63 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0 203,610	0	0 5,000	0	0 0 1,500	0 0 0 30,000	0	0 318,470	295,860	0	0 0 0 0	0 0 0	0 1,086,116	1,086,116 0 2,844,576	0	0	0 0 0	1,500,000	3,146,87 229,550 5,750,16
Transfers 229.550	0 0 23 0 63 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	Ö	0 203,610	0	0 5,000	0	0 1,500 0 0	0 0 30,000	0	0 318,470	295,860	0	6,000	0 0	0 1,086,116	0 2,844,576 301,860	0	0	0 0	0	229,550 5,750,16
Total Income	0 0 0 0 0 13 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0	0 71,750	0 610 0 0 0	0		0 0 0	0	0	0 30,000 0 0	0	0	295,860	0	6,000	0	0	2,844,576 301,860		1,500,000	0		5,750,16
EXPENDITURE Contributions to Revenue Accounts 1,861,163 Capital Work's 0 O O O O O O O O O	63 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0	71,750 0 0 0 0	0 0 0 0	0	0 0 0	0 0 0	0	0	0 0	0	0	295,860	0	6,000	0	0	301,860		1,500,000	0	1,500,000	-, -,
Contributions to Revenue Accounts Capital Works Oapital Works Obst-Asic Transfers Pooled OTatal Expenditure 209.570 31 March 2025 Balance Contributions from	0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0 0	0 0 0	0 514,344 0	0 0 0	0	0 514,344	1 -	0	0 0					0							2 462 02
Capital Works 0 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 514,344 0	0 0	0	0 514,344	1 -	0	0					0			١ ،				2 462 02
pital Funding Future Years 0 0 0 Transfers 229,550 Pooled 0 0 Total Expenditure 2,090,713 21 March 2025 Balance 5,116,241 2025-26 INCOME Contributions from	13 0	0 0 0 0 0	0 0 0 0	0 0 0	0	0 0 0	0 0 0	514,344 0	0	ō	514,344	1 -	0	0	514,344	1 246 700	2 249 980						0	0	0	2,763,0
Set-Aside	13 0	0 0 0 0	0 0 0 0	0	0	0	0	0	0	•		۱ ۸		1 0		1,240,700	2,210,000	U	U	2,034,700	5,531,380	47,000	761,000	0	808,000	6,853,7
Transfers 229,550 Pooled 0 Total Expenditure 2,090,713 If March 2025 Balance 5,116,241 2025-26 ROOME Contributions from	13 0	0 0 0	0 0 0	0	1 -	0	0	0	0		0		U	0	0	0	0	0	0	0	0	0	0	0	0	0
Pooled 0	13 0	0 0	0 0	0	0	1 0		•	U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure 2,090,713 31 March 2025 Balance 5,116,241 2025-26 INCOME Contributions from		0	0			1 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229,550
31 March 2025 Balance 5,116,241		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2025-26 INCOME Contributions from	44 606 754		0	0	0	0	0	514,344	0	0	514,344	0	0	0	514,344	1,542,560	2,249,980	6,000	0	2,034,700	5,833,240	47,000	761,000	0	808,000	9,246,29
INCOME Contributions from	+1 000,754	17,000	663,000	234,568	1,521,322	757,834	11,780	367,243	18,000	35,970	1,190,827	10,500	201,207	211,707	1,402,534	1,058,321	3,017,943	2,487	1,000,000	1,336,520	6,415,272	635,780	1,267,956	227,116	2,130,852	16,586,22
Revenue Accounts 136,810	0 0	0	0	0	0	71,750	610	240,310	6,000	5,000	323,670	1,500	30,000	31,500	355,170	408,630	1,916,320	0	0	0	2,324,950	0	0	0	0	2,816,93
Interest 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts 560,000	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188,523	188,523	0	0	0	0	748,52
Transfers 0	0	0	0	0	0	0	0	00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income 696,810	0 0	0	0	0	0	71,750	610	240,310	6,000	5,000	323,670	1,500	30,000	31,500	355,170	408,630	1,916,320	0	0	188,523	2,513,473	0	0	0	0	3,565,4
EXPENDITURE Contributions to																										
Revenue Accounts 1,102,481	R1 0	0	0	0	0	۱ ،	0	247,790	0	0	247,790	0	25,000	25,000	272,790	677.000	2.854.468	2.000	0	0	3.533.468	0	0	0	0	4.908.7
Capital Works 0	. 0	0	0	0	0	1 0	0	65,000	0	0	65,000	0	25,000	0	65,000	0,7,000	2,004,400	2,000	0	1,054,780	1,054,780	0	1,050,000	0	1,050,000	2,169,7
oital Funding Future Years 0	0	0	0	0	0	l ő	0	0	0	0	00,000	0	o o	l ő	0	ا آ	0	0	ő	0	0	1 0	150,000	o O	150,000	150,00
Set-Aside 0	0	0	0	0	0	l ő	0	0	0	0	0	0	o o	l ő	0	ا آ	0	0	ő	0	0	1 0	0	o O	0	0
Transfers 0	ō	0	0	ō	Ö	l 0	0	0	0	0	ا آ	Ö	ō	l 0	0	l ō	0	ō	ō	ō	l ō	I 0	0	ō	l ŏ l	0
Pooled 0	0	0	Ó	0	0	0	0	0	0	0	0	Ó	0	0	0	l ō	0	0	0	0	0	1 0	Ó	Ó	0	0
Total Expenditure 1,102,481	81 0	0	0	0	0	0	0	312,790	0	0	312,790	0	25,000	25,000	337,790	677,000	2,854,468	2,000	0	1,054,780	4,588,248	0	1,200,000	0	1,200,000	7,228,5
31 March 2026 Balance 4.710.570						1					1.201.707		206.207	218.207		789.951						635.780	67.956	227.116	930.852	12.923.1