

**Summary of Expenditure and funding for the 4 years programme to 2020/21**

	Original  £000	Extra Items						
		Approved	Approved	Approved	Approved	Proposed	Proposed	Projected
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q4 £000	Movements between Yrs Q4 £000	Outturn Q4 £000
<b>All years</b>								
2017/18	9,899	1,255	(884)	193		(2,843)	(4,622)	2,999
2018/19	13,364	203	1,410	(7,614)		111	4,622	12,096
2019/20	3,344	(32)	1,660	26,965		-	-	31,937
2020/21	224	740	(90)	31,732		-	-	32,606
<b>Gross Expenditure</b>	<b>26,831</b>	<b>2,166</b>	<b>2,096</b>	<b>51,276</b>	<b>-</b>	<b>(2,731)</b>	<b>-</b>	<b>79,637</b>
Government Grants	2,932	931	-	-		123	-	3,987
HLF Lottery grant	7,300	(100)	-	-		-	-	7,200
Section 106 contributions	164	423	100	52		(12)	-	727
Other external Contributions	833	402	-	-		(1)	-	1,234
Public Works Loan Board Loan	3,036	(44)	(1,000)	50,000		(1,992)	-	50,000
Sale of Fixed Assets	-	540	1,000	268		-	(100)	1,708
Torrington Rev Maint reserve	40	62	-	-		-	-	102
Invest to Save Reserve	493	105	(50)	119		(50)	-	618
ICT MKIP Partnership Reserve	22	-	114	477		(16)	-	597
Housing Renewal Reserve	90	30	70	77		(68)	-	200
Government Grants Reserve	23	-	-	70		16	-	109
Carbon Reduction Scheme	-	-	50	-		-	-	50
Capital and Rev Initiatives Reserve	11,897	(184)	1,811	212		(731)	100	13,106
<b>Total Funding</b>	<b>26,831</b>	<b>2,166</b>	<b>2,096</b>	<b>51,276</b>	<b>-</b>	<b>(2,731)</b>	<b>-</b>	<b>79,637</b>

**Summary of Expenditure and funding for 2017/18**

	Original	Extra Items						Year End Projected  Outturn Q4
		Approved	Approved	Approved	Approved	Proposed	Proposed	
		Q1	Q2	Q3	Q4	Adjustmts Q4	Movements between Yrs Q4	
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Gross expenditure</b>	<b>9,899</b>	<b>1,255</b>	<b>(884)</b>	<b>193</b>		<b>(2,843)</b>	<b>(4,622)</b>	<b>2,999</b>
Government Grants	1,060	323	-	-		-	(310)	1,073
HLF Lottery grant	100	(100)	-	-		-	-	-
Section 106 contributions	132	455	100	(62)		(12)	(3)	609
Other external Contributions	833	402	-	-		(1)	(1,008)	226
Public Works Loan Board Loan	3,036	(44)	(1,000)	-		(1,992)	-	-
Sale of Fixed Assets	-	540	1,000	268		(1,025)	(100)	683
Torrington Rev Maint reserve	40	62	-	-		-	(102)	-
Invest to Save Reserve	493	105	(50)	(33)		(50)	(336)	130
ICT MKIP Partnership Reserve	22	-	114	-		(16)	(61)	59
Housing Renewal Reserve	30	-	70	77		(68)	-	110
Government Grants Reserve	23	-	-	70		16	-	109
Carbon Reduction Scheme	-	-	50	-		-	(50)	-
Capital and Rev Initiatives Reserve	4,130	(489)	(1,169)	(127)		307	(2,651)	0
<b>Total Funding</b>	<b>9,899</b>	<b>1,255</b>	<b>(884)</b>	<b>193</b>	<b>-</b>	<b>(2,843)</b>	<b>(4,622)</b>	<b>2,999</b>