

Appendix D

Summary of Expenditure and funding for the 4 years programme to 2022/23

	Original £000	Extra Items						
		Approved	Approved	Approved	Approved	Proposed	Proposed	Projected
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q2 £000	Movements between Yrs Q2 £000	Outturn Q4 £000
All years								
2019/20	22,681	1,273				1,710	(4,797)	20,866
2020/21	52,656	-				1,593	4,797	59,046
2021/22	28,964	-				-	-	28,964
2022/23	-	854				-	-	854
Gross Expenditure	104,301	2,127	-	-	-	3,303	-	109,730
Government Grants	2,480	1,304				(8)	-	3,776
HLF Lottery grant	5,400	1,047				400	-	6,847
Section 106 contributions	482	130				493	-	1,105
Other external Contributions	640	(63)				926	-	1,504
Public Works Loan Board Loan	72,680	(974)				-	-	71,706
Sale of Fixed Assets	9,000	-				-	-	9,000
Usable Capital Receipts Reserve	2,100	(159)				-	-	1,941
Torrington Rev Maint reserve	102	-				-	-	102
RVP Car Park Maintenance Reserve	-	-				30	-	30
On Street Parking Reserve	-	-				80	-	80
Invest to Save Reserve	42	22				-	-	64
ICT MKIP Partnership Reserve	490	54				-	-	544
Housing Renewal Reserve	90	65				94	-	249
Ice Rink Reserve	176	-				-	-	176
Digital Transformation Reserve	12	-				-	-	12
Capital and Rev Initiatives Reserve	10,607	701				1,288	-	12,596
Total Funding	104,301	2,127	-	-	-	3,303	-	109,730

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Summary of Expenditure and funding for 2019/20

	Original £000	Extra Items						Year End Projected Outturn Q4 £000
		Approved	Approved	Approved	Approved	Proposed	Proposed	
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q2 £000	Movements between Yrs Q2 £000	
Gross expenditure	22,681	1,273				1,710	(4,797)	20,866
Government Grants	832	480				(8)	-	1,304
HLF Lottery grant	3,600	1,047				-	-	4,647
Section 106 contributions	482	130				100	(398)	314
Other external Contributions	640	(63)				526	-	1,104
Public Works Loan Board Loan	8,680	(974)				-	-	7,706
Sale of Fixed Assets	-	-				-	-	-
Usable Capital Receipts Reserve	2,100	(159)				-	-	1,941
Torrington Rev Maint reserve	102	-				-	-	102
RVP Car Park Maintenance Reserve	-	-				30	-	30
On Street Parking Reserve	-	-				80	-	80
Invest to Save Reserve	42	22				-	-	64
ICT MKIP Partnership Reserve	158	54				-	-	212
Housing Renewal Reserve	30	35				94	-	159
Ice Rink Reserve	176	-				-	-	176
Digital Transformation Reserve	12	-				-	-	12
Capital and Rev Initiatives Reserve	5,827	701				888	(4,400)	3,017
Total Funding	22,681	1,273	-	-	-	1,710	(4,797)	20,866