

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 Q3 £000	Movements between Yrs Q3 £000	Outturn Q4 £000
All years								
2019/20	22,681	1,273	(3,087)			(6,825)	(6,603)	7,439
2020/21	52,656	-	6,390			(44,370)	4,803	19,479
2021/22	28,964	-	-			(27,445)	1,800	3,319
2022/23	-	854	-			-		854
Gross Expenditure	104,301	2,127	3,303	-	-	(78,640)	-	31,090
Government Grants	2,480	1,304	(8)			-	-	3,776
HLF Lottery grant	5,400	1,047	400			(2,686)	-	4,160
Section 106 contributions	482.20	129.60	492.86			437	-	1,542
Other external Contributions	640	(63)	926			2,746	-	4,250
Public Works Loan Board Loan	72,680	(974)	-			(71,026)	-	680.0
Sale of Fixed Assets	9,000	-	-			(7,830)	-	1,170
Usable Capital Receipts Reserve	2,100	(159)	-			-	-	1,941
Torrington Rev Maint reserve	102	-	-			-	-	102
RVP Car Park Maintenance Reserve	-	-	30			825	-	855
On Street Parking Reserve	-	-	80			-	-	80
Strategic Plan Reserve	-	-	-			41	-	41
Invest to Save Reserve	42	22	-			23	-	87
ICT MKIP Partnership Reserve	490	54	-			-	-	544
Housing Renewal Reserve	90	65	94			(5)	-	244
Ice Rink Reserve	176	-	-			-	-	176
Digital Transformation Reserve	12	-	-			20	-	32
Capital and Rev Initiatives Reserve	10,607	701	1,288			(1,186)	-	11,410
Total Funding	104,301	2,127	3,303	-	-	(78,640)	-	31,090

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Summary of Expenditure and funding for 2019/20

	Original	Extra Items						Year End Projected
		Approved	Approved	Approved	Approved	Proposed	Proposed	
		Q1	Q2	Q3	Q4	Adjustmts Q3	Movements between Yrs Q3	
	£000	£000	£000	£000	£000	£000	£000	Outturn Q4 £000
Gross expenditure	22,681	1,273	(3,087)			(6,825)	(6,603)	7,439
Government Grants	832	480	(8)			-	(304)	1,000
HLF Lottery grant	3,600	1,047	-			-	(4,572)	75
Section 106 contributions	482	130	(298)			105	(23)	396
Other external Contributions	640	(63)	526			35	-	1,138
Public Works Loan Board Loan	8,680	(974)	-			(7,026)	-	680
Sale of Fixed Assets	-	-	-			1,170	-	1,170
Usable Capital Receipts Reserve	2,100	(159)	-			-	(578)	1,364
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	-			(9)	-	55
ICT MKIP Partnership Reserve	158	54	-			-	-	212
Housing Renewal Reserve	30	35	94			(5)	-	154
Ice Rink Reserve	176	-	-			-	(176)	-
Digital Transformation Reserve	12	-	-			-	-	12
Capital and Rev Initiatives Reserve	5,827	701	(3,511)			(1,095)	(950)	971
Total Funding	22,681	1,273	(3,087)	-	-	(6,825)	(6,603)	7,439