

**Summary of Expenditure and funding for the 4 years programme to 2023/24**

	Original  £000	Extra Items						
		Approved	Approved	Approved	Approved	Proposed	Proposed	Projected
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q1 £000	Movements between Yrs Q1 £000	Outturn Q1 £000
<b>All years</b>								
2020/21	19,479	(1,082)				2,062	(2,497)	17,962
2021/22	3,319	-				712	2,497	6,528
2022/23	854	-				-	-	854
2023/24	-	-				854	-	854
<b>Gross Expenditure</b>	<b>23,652</b>	<b>(1,082)</b>	-	-	-	<b>3,629</b>	-	<b>26,198</b>
Government Grants	2,776	(85)				1,603	-	4,294
HLF Lottery grant	4,086	(117)				-	-	3,969
Section 106 contributions	1,146	103				51	-	1,299
Other external Contributions	3,111	92				-	-	3,203
Public Works Loan Board Loan	-	-				1,924	-	1,924
Sale of Fixed Assets	-	-				526	-	526
Usable Capital Receipts Reserve	5,658	473				-	-	6,131
Torrington Rev Maint reserve	-	102				-	-	102
RVP Car Park Maintenance Reserve	825	5				-	-	830
On Street Parking Reserve	-	80				-	-	80
Strategic Plan Reserve	41	-				-	-	41
Invest to Save Reserve	33	39				(0)	-	71
ICT MKIP Partnership Reserve	332	104				-	-	436
Housing Renewal Reserve	90	103				30	-	223
Ice Rink Reserve	176	-				-	-	176
Digital Transformation Reserve	20	10				(5)	-	26
Capital and Rev Initiatives Reserve	5,359	(1,991)				(500)	-	2,868
<b>Total Funding</b>	<b>23,652</b>	<b>(1,082)</b>	-	-	-	<b>3,629</b>	-	<b>26,198</b>

**Summary of Expenditure and funding for 2020/21**

	Original	Extra Items						Year End Projected  Outturn Q1 £000
		Approved	Approved	Approved	Approved	Proposed	Proposed	
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q1 £000	Movements between Yrs Q1 £000	
<b>Gross expenditure</b>	<b>19,479</b>	<b>(1,082)</b>				<b>2,062</b>	<b>(2,497)</b>	<b>17,962</b>
Government Grants	1,128	(85)				779	-	1,822
HLF Lottery grant	3,486	(117)				-	-	3,369
Section 106 contributions	1,146	103				-	(760)	488
Other external Contributions	1,911	92				-	-	2,003
Public Works Loan Board Loan	-	-				1,262	-	1,262
Sale of Fixed Assets	-	-				526	-	526
Usable Capital Receipts Reserve	5,658	473				-	-	6,131
Torrington Rev Maint reserve	-	102				-	(102)	-
RVP Car Park Maintenance Reserve	270	5				-	-	275
On Street Parking Reserve	-	80				-	(80)	-
Strategic Plan Reserve	41	-				-	-	41
Invest to Save Reserve	33	39				(0)	-	71
ICT MKIP Partnership Reserve	272	104				-	-	376
Housing Renewal Reserve	30	103				-	-	133
Ice Rink Reserve	176	-				-	(176)	-
Digital Transformation Reserve	20	10				(5)	-	26
Capital and Rev Initiatives Reserve	5,309	(1,991)				(500)	(1,378)	1,440
<b>Total Funding</b>	<b>19,479</b>	<b>(1,082)</b>	-	-	-	<b>2,062</b>	<b>(2,497)</b>	<b>17,962</b>