

**Appendix D**

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

|                                     | Original<br>£000 | Extra Items    |              |            |            |                         |  |                       |
|-------------------------------------|------------------|----------------|--------------|------------|------------|-------------------------|--|-----------------------|
|                                     |                  | Approved       | Approved     | Approved   | Approved   | Proposed                | Proposed                               | Projected             |
|                                     |                  | Q1<br>£000     | Q2<br>£000   | Q3<br>£000 | Q4<br>£000 | Adjustmts<br>Q2<br>£000 | Movements<br>between Yrs<br>Q2<br>£000 | Outturn<br>Q2<br>£000 |
| <b>All years</b>                    |                  |                |              |            |            |                         |  |                       |
| 2019/20                             | 19,479           | (1,082)        | (435)        |            |            | 1,836                   | (146)                                  | 19,652                |
| 2020/21                             | 3,319            | -              | 3,209        |            |            | 921                     | 146                                    | 7,596                 |
| 2021/22                             | 854              | -              | -            |            |            | -                       | -                                      | 854                   |
| 2022/23                             | -                | -              | 854          |            |            | -                       | -                                      | 854                   |
| <b>Gross Expenditure</b>            | <b>23,652</b>    | <b>(1,082)</b> | <b>3,629</b> | -          | -          | <b>2,757</b>            | -                                      | <b>28,956</b>         |
| Government Grants                   | 2,776            | (85)           | 1,603        |            |            | -                       | -                                      | 4,294                 |
| HLF Lottery grant                   | 4,086            | (117)          | -            |            |            | 275                     | -                                      | 4,244                 |
| Section 106 contributions           | 1,146            | 103            | 51           |            |            | (1)                     | -                                      | 1,298                 |
| Other external Contributions        | 3,111            | 92             | -            |            |            | 896                     | -                                      | 4,100                 |
| Public Works Loan Board Loan        | -                | -              | 1,924        |            |            | 2,000                   | -                                      | 3,924                 |
| 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               | -              | -            |            |            | (21)                    | -                                      | 20                    |
| 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)          |            |            | 1                       | -                                      | 27                    |
| Capital and Rev Initiatives Reserve | 5,359            | (1,991)        | (500)        |            |            | (393)                   | -                                      | 2,475                 |
| <b>Total Funding</b>                | <b>23,652</b>    | <b>(1,082)</b> | <b>3,629</b> | -          | -          | <b>2,757</b>            | -                                      | <b>28,956</b>         |

**Appendix D**

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

|                                     | Original<br>£000 | Extra Items    |              |            |            |                         |  | Year End<br>Projected<br>Outturn<br>Q2<br>£000 |
|-------------------------------------|------------------|----------------|--------------|------------|------------|-------------------------|--|--|
|                                     |                  | Approved       | Approved     | Approved   | Approved   | Proposed                | Proposed                               |  |
|                                     |                  | Q1<br>£000     | Q2<br>£000   | Q3<br>£000 | Q4<br>£000 | Adjustmts<br>Q2<br>£000 | Movements<br>between Yrs<br>Q2<br>£000 |  |
| <b>Gross expenditure</b>            | <b>19,479</b>    | <b>(1,082)</b> | <b>(435)</b> |            |            | <b>1,836</b>            | <b>(146)</b>                           | <b>19,652</b>                                  |
| Government Grants                   | 1,128            | (85)           | 779          |            |            | -                       | -                                      | 1,822  |
| HLF Lottery grant                   | 3,486            | (117)          | -            |            |            | 275                     | -                                      | 3,644  |
| Section 106 contributions           | 1,146            | 103            | (760)        |            |            | (1)                     | -                                      | 487  |
| Other external Contributions        | 1,911            | 92             | -            |            |            | (25)                    | -                                      | 1,978  |
| Public Works Loan Board Loan        | -                | -              | 1,262        |            |            | 2,000                   | 180                                    | 3,442  |
| 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               | -              | -            |            |            | (21)                    | -                                      | 20   |
| Invest to Save Reserve              | 33               | 39             | (0)          |            |            | -                       | -                                      | 71   |
| ICT MKIP Partnership Reserve        | 272              | 104            | -            |            |            | -                       | (236)                                  | 140  |
| Housing Renewal Reserve             | 30               | 103            | -            |            |            | -                       | -                                      | 133  |
| Ice Rink Reserve                    | 176              | -              | (176)        |            |            | -                       | -                                      | -  |
| Digital Transformation Reserve      | 20               | 10             | (5)          |            |            | 1                       | -                                      | 27   |
| Capital and Rev Initiatives Reserve | 5,309            | (1,991)        | (1,878)      |            |            | (393)                   | (90)                                   | 956  |
| <b>Total Funding</b>                | <b>19,479</b>    | <b>(1,082)</b> | <b>(435)</b> | <b>-</b>   | <b>-</b>   | <b>1,836</b>            | <b>(146)</b>                           | <b>19,652</b>                                  |