

Appendix D

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

	Original	Extra Items						
		Approved	Approved	Approved	Approved	Proposed	Proposed	Projected
		Q1	Q2	Q3	Q4	Adjustmts	Movements	Outturn
	£000	£000	£000	£000	£000	Q3	between Yrs	Q3
						£000	Q3	£000
All years								
2020/21	19,479	(1,082)	(435)	1,690		(91)	(3,667)	15,894
2021/22	3,319	-	3,209	1,068		840	3,667	12,103
2022/23	854	-	-	-		-	-	854
2023/24	-	-	854	-		-	-	854
Gross Expenditure	23,652	(1,082)	3,629	2,757	-	749	-	29,704
Government Grants	2,776	(85)	1,603	-		205	-	4,499
HLF Lottery grant	4,086	(117)	-	275		-	-	4,244
Section 106 contributions	1,146	103	51	(1)		366	-	1,664
Other external Contributions	3,111	92	-	896		55	-	4,155
Public Works Loan Board Loan	-	-	1,924	2,000		-	-	3,924
Sale of Fixed Assets	-	-	526	-		45	-	571
Usable Capital Receipts Reserve	5,658	473	-	-		-	-	6,131
Torrington Rev Maint reserve	-	102	-	-		-	-	102
RVP Car Park Maintenance Reserve	825	5	-	-		(164)	-	666
On Street Parking Reserve	-	80	-	-		164	-	244
Strategic Plan Reserve	41	-	-	(21)		-	-	20
Invest to Save Reserve	33	39	(0)	-		62	-	133
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)		15	-	2,490
Total Funding	23,652	(1,082)	3,629	2,757	-	749	-	29,704

Appendix D

Summary of Expenditure and funding for 2020/21

	Original	Extra Items						Year End Projected Outturn Q3 £000
		Approved	Approved	Approved	Approved	Proposed	Proposed	
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q3 £000	Movements between Yrs Q3 £000	
Gross expenditure	19,479	(1,082)	(435)	1,690		(91)	(3,667)	15,894
Government Grants	1,128	(85)	779	-		-	(922)	900
HLF Lottery grant	3,486	(117)	-	275		-	(1,349)	2,295
Section 106 contributions	1,146	103	(760)	(1)		-	(344)	143
Other external Contributions	1,911	92	-	(25)		55	(906)	1,127
Public Works Loan Board Loan	-	-	1,262	2,180		-	-	3,442
Sale of Fixed Assets	-	-	526	-		45	-	571
Usable Capital Receipts Reserve	5,658	473	-	-		-	-	6,131
Torrington Rev Maint reserve	-	102	(102)	-		-	-	-
RVP Car Park Maintenance Reserve	270	5	-	-		(164)	-	111
On Street Parking Reserve	-	80	(80)	-		164	-	164
Strategic Plan Reserve	41	-	-	(21)		-	-	20
Invest to Save Reserve	33	39	(0)	-		-	(33)	38
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)	(483)		(191)	20	785
Total Funding	19,479	(1,082)	(435)	1,690	-	(91)	(3,667)	15,894