

**Appendix D**

**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 Q4 £000	Movements between Yrs Q4 £000	Outturn Q4 £000
<b>All years</b>								
2020/21	19,479	(1,082)	(435)	1,690	(3,758)	(101)	(4,226)	11,567
2021/22	3,319	-	3,209	1,068	4,507	1,997	4,226	18,325
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>2,757</b>	<b>749</b>	<b>1,896</b>	-	<b>31,600</b>
Government Grants	2,776	(85)	1,603	-	205	148	-	4,647
HLF Lottery grant	4,086	(117)	-	275	-	-	-	4,244
Section 106 contributions	1,146	103	51	(1)	366	422	-	2,086
Other external Contributions	3,111	92	-	896	55	22	-	4,177
Public Works Loan Board Loan	-	-	1,924	2,000	-	2	-	3,925
Sale of Fixed Assets	-	-	526	-	45	466	-	1,037
Usable Capital Receipts Reserve	5,658	473	-	-	-	-	-	6,131
Torrington Rev Maint reserve	-	102	-	-	-	(21)	-	81
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	856	-	3,347
<b>Total Funding</b>	<b>23,652</b>	<b>(1,082)</b>	<b>3,629</b>	<b>2,757</b>	<b>749</b>	<b>1,896</b>	-	<b>31,600</b>

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

	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 Q4 £000	Movements between Yrs Q4 £000	
<b>Gross expenditure</b>	<b>19,479</b>	<b>(1,082)</b>	<b>(435)</b>	<b>1,690</b>	<b>(3,758)</b>	<b>(101)</b>	<b>(4,226)</b>	<b>11,567</b>
Government Grants	1,128	(85)	779	-	(922)	-	(102)	798
HLF Lottery grant	3,486	(117)	-	275	(1,349)	-	665	2,960
Section 106 contributions	1,146	103	(760)	(1)	(344)	100	(145)	99
Other external Contributions	1,911	92	-	(25)	(851)	(2)	(509)	616
Public Works Loan Board Loan	-	-	1,262	2,180	-	2	(3,348)	96
Sale of Fixed Assets	-	-	526	-	45	466	-	1,037
Usable Capital Receipts Reserve	5,658	473	-	-	-	-	(206)	5,925
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)	-	(23)	16
ICT MKIP Partnership Reserve	272	104	-	(236)	-	-	(28)	111
Housing Renewal Reserve	30	103	-	-	(133)	-	-	-
Ice Rink Reserve	176	-	(176)	-	-	-	-	-
Digital Transformation Reserve	20	10	(5)	1	-	-	(18)	9
Capital and Rev Initiatives Reserve	5,309	(1,991)	(1,878)	(483)	(172)	(668)	(217)	(100)
<b>Total Funding</b>	<b>19,479</b>	<b>(1,082)</b>	<b>(435)</b>	<b>1,690</b>	<b>(3,758)</b>	<b>(101)</b>	<b>(4,226)</b>	<b>11,567</b>