

## Appendix D

### Summary of Expenditure and funding for the 4 years programme to 2024/25

	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 Q4 £000
<b>All years</b>								
2021/22	12,103	6,223				497	(110)	18,712
2022/23	854	-				-	110	964
2023/24	854	-				-	-	854
2024/25	-	-				854	-	854
<b>Gross Expenditure</b>	<b>13,811</b>	<b>6,223</b>	-	-	-	<b>1,351</b>	-	<b>21,384</b>
Government Grants	3,585	264				1,248	-	5,098
HLF Lottery grant	1,949	(665)				-	-	1,284
Section 106 contributions	1,548	439				136	-	2,123
Other external Contributions	3,042	519				15	-	3,576
Public Works Loan Board Loan	482	3,348				55	-	3,884
Sale of Fixed Assets	-	-				2,333	-	2,333
Usable Capital Receipts Reserve	-	206				-	-	206
Torrington Rev Maint reserve	102	(21)				-	-	81
RVP Car Park Maintenance Reserve	555	111				-	-	666
On Street Parking Reserve	80	164				-	-	244
Strategic Plan Reserve	-	20				-	-	20
Invest to Save Reserve	95	23				-	-	117
ICT MKIP Partnership Reserve	296	28				-	-	324
Housing Renewal Reserve	223	(33)				15	-	205
Ice Rink Reserve	176	-				-	-	176
Digital Transformation Reserve	-	18				-	-	18
Capital and Rev Initiatives Reserve	1,678	1,801				(2,451)	-	1,029
<b>Total Funding</b>	<b>13,811</b>	<b>6,223</b>	-	-	-	<b>1,351</b>	-	<b>21,384</b>

Appendix D

Summary of Expenditure and funding for 2021/22

	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 Q1 £000	Movements between Yrs Q1 £000	
<b>Gross expenditure</b>	<b>12,103</b>	<b>6,223</b>	-	-	-	<b>497</b>	<b>(110)</b>	<b>18,712</b>
Government Grants	1,937	264	-	-	-	424	-	2,626
HLF Lottery grant	1,949	(665)	-	-	-	-	-	1,284
Section 106 contributions	1,548	439	-	-	-	136	(110)	2,013
Other external Contributions	3,042	519	-	-	-	15	-	3,576
Public Works Loan Board Loan	482	3,348	-	-	-	55	-	3,884
Sale of Fixed Assets	-	-	-	-	-	2,333	-	2,333
Usable Capital Receipts Reserve	-	206	-	-	-	-	-	206
Torrington Rev Maint reserve	102	(21)	-	-	-	-	-	81
RVP Car Park Maintenance Reserve	555	111	-	-	-	-	-	666
On Street Parking Reserve	80	164	-	-	-	-	-	244
Strategic Plan Reserve	-	20	-	-	-	-	-	20
Invest to Save Reserve	95	23	-	-	-	-	-	117
ICT MKIP Partnership Reserve	296	28	-	-	-	-	-	324
Housing Renewal Reserve	163	(33)	-	-	-	(15)	-	115
Ice Rink Reserve	176	-	-	-	-	-	-	176
Digital Transformation Reserve	-	18	-	-	-	-	-	18
Capital and Rev Initiatives Reserve	1,678	1,801	-	-	-	(2,451)	-	1,029
<b>Total Funding</b>	<b>12,103</b>	<b>6,223</b>	-	-	-	<b>497</b>	<b>(110)</b>	<b>18,712</b>