

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 Q2 £000	Movements between Yrs Q2 £000	Outturn Q4 £000
All years								
2021/22	12,103	6,223	499			640	(1,697)	17,767
2022/23	854	-	110			-	1,697	2,661
2023/24	854	-	-			-	-	854
2024/25	-	-	854			-	-	854
Gross Expenditure	13,811	6,223	1,463	-	-	640	-	22,136
Government Grants	3,585	264	1,248			0	-	5,098
HLF Lottery grant	1,949	(665)	-			-	-	1,284
Section 106 contributions	1,548	439	136			613	-	2,736
Other external Contributions	3,042	519	15			44	-	3,620
External and Internal Borrowing	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	54			-	-	298
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	(2,393)			(17)	-	1,069
Total Funding	13,811	6,223	1,463	-	-	640	-	22,136

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 Q2 £000	Movements between Yrs Q2 £000	
Gross expenditure	12,103	6,223	499	-	-	640	(1,697)	17,767
Government Grants	1,937	264	424	-	-	0	(1,380)	1,246
HLF Lottery grant	1,949	(665)	-	-	-	-	-	1,284
Section 106 contributions	1,548	439	26	-	-	613	-	2,626
Other external Contributions	3,042	519	15	-	-	44	(32)	3,588
External and Internal Borrowing	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	54	-	-	-	-	298
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	(2,393)	-	-	98	(284)	900
Total Funding	12,103	6,223	499	-	-	640	(1,697)	17,767