

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 Q3 £000	Movements between Yrs Q3 £000	Outturn Q4 £000
All years								
2021/22	12,103	6,223	499	(1,057)		39	(5,566)	12,240
2022/23	854	-	110	1,697		349	5,566	8,575
2023/24	854	-	-	-		-	-	854
2024/25	-	-	854	-		-	-	854
Gross Expenditure	13,811	6,223	1,463	640	-	387	-	22,523
Government Grants	3,585	264	1,248	-		-	-	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	-		(430)	-	1,902
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	-		25	-	322
Strategic Plan Reserve	-	20	-	-		-	-	20
Invest to Save Reserve	95	23	-	-		88	-	205
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)		705	-	1,774
Total Funding	13,811	6,223	1,463	640	-	387	-	22,523

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 Q3 £000	Movements between Yrs Q3 £000	
Gross expenditure	12,103	6,223	499	(1,057)	-	39	(5,566)	12,240
Government Grants	1,937	264	424	(1,380)	-	-	-	1,246
HLF Lottery grant	1,949	(665)	-	-	-	-	-	1,284
Section 106 contributions	1,548	439	26	613	-	-	(1,894)	732
Other external Contributions	3,042	519	15	12	-	-	-	3,588
External and Internal Borrowing	482	3,348	55	-	-	-	(1,382)	2,503
Sale of Fixed Assets	-	-	2,333	-	-	(430)	-	1,902
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	-	-	-	(64)	234
Strategic Plan Reserve	-	20	-	-	-	-	-	20
Invest to Save Reserve	95	23	-	-	-	-	(15)	102
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)	(187)	-	469	(1,369)	(0)
Total Funding	12,103	6,223	499	(1,057)	-	39	(5,566)	12,240