

**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 Q4 £000	Movements between Yrs Q4 £000	Outturn Q4 £000
<b>All years</b>								
2021/22	12,103	6,223	499	(1,057)	(5,527)	(64)	(2,241)	9,935
2022/23	854	-	110	1,697	7,742	6,339	2,241	18,982
2023/24	854	-	-	-	-	-	-	854
2024/25	-	-	854	-	-	-	-	854
<b>Gross Expenditure</b>	<b>13,811</b>	<b>6,223</b>	<b>1,463</b>	<b>640</b>	<b>2,214</b>	<b>6,275</b>	-	<b>30,625</b>
Government Grants	3,585	264	1,248	-	1,419	21	-	6,538
HLF Lottery grant	1,949	(665)	-	-	-	356	-	1,640
Section 106 contributions	1,548	439	136	613	-	(492)	-	2,245
Other external Contributions	3,042	519	15	44	-	549	-	4,169
External and Internal Borrowing	482	3,348	55	-	-	(634)	-	3,251
Sale of Fixed Assets	-	-	2,333	-	(430)	(770)	-	1,133
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	-	-	-	(5)	-	15
Invest to Save Reserve	95	23	-	-	88	(1)	-	204
ICT MKIP Partnership Reserve	296	28	-	-	-	-	-	324
Housing Renewal Reserve	223	(33)	15	(15)	-	-	-	190
Ice Rink Reserve	176	-	-	-	-	-	-	176
Digital Transformation Reserve	-	18	-	-	-	(6)	-	12
Capital and Rev Initiatives Reserve	1,678	1,801	(2,393)	(2)	1,113	7,256	-	9,453
<b>Total Funding</b>	<b>13,811</b>	<b>6,223</b>	<b>1,463</b>	<b>640</b>	<b>2,214</b>	<b>6,275</b>	-	<b>30,625</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 Q4 £000	Movements between Yrs Q4 £000	
<b>Gross expenditure</b>	<b>12,103</b>	<b>6,223</b>	<b>499</b>	<b>(1,057)</b>	<b>(5,527)</b>	<b>(64)</b>	<b>(2,241)</b>	<b>9,935</b>
Government Grants	1,937	264	424	(1,380)	-	21	(235)	1,033
HLF Lottery grant	1,949	(665)	-	-	-	356	-	1,640
Section 106 contributions	1,548	439	26	613	(1,894)	(492)	-	240
Other external Contributions	3,042	519	15	12	-	(193)	(44)	3,351
External and Internal Borrowing	482	3,348	55	-	(1,382)	(503)	-	2,000
Sale of Fixed Assets	-	-	2,333	-	(430)	(770)	-	1,133
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)	-	(214)	21
Strategic Plan Reserve	-	20	-	-	-	(5)	-	15
Invest to Save Reserve	95	23	-	-	(15)	(1)	(61)	41
ICT MKIP Partnership Reserve	296	28	-	-	-	-	(161)	164
Housing Renewal Reserve	163	(33)	(15)	(115)	-	-	-	-
Ice Rink Reserve	176	-	-	-	(176)	-	-	-
Digital Transformation Reserve	-	18	-	-	-	(6)	-	12
Capital and Rev Initiatives Reserve	1,678	1,801	(2,393)	(187)	(900)	1,528	(1,528)	(0)
<b>Total Funding</b>	<b>12,103</b>	<b>6,223</b>	<b>499</b>	<b>(1,057)</b>	<b>(5,527)</b>	<b>(64)</b>	<b>(2,241)</b>	<b>9,935</b>