

Appendix D

Summary of Expenditure and funding for the 4 years programme to 2025/26

	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 Q1 £000
All years								
2022/23	10,402	8,580				461	(1,650)	17,793
2023/24	854	-				426	1,650	2,930
2024/25	854	-				426	-	1,280
2025/26	-	-				1,280	-	1,280
Gross Expenditure	12,110	8,580	-	-	-	2,593	-	23,283
Government Grants	5,271	235	-	-	-	2,566	-	8,072
Section 106 contributions	2,004	-	-	-	-	-	-	2,004
Other external Contributions	765	53	-	-	-	-	-	819
External and Internal Borrowing	1,382	(131)	-	-	-	-	-	1,251
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Usable Capital Receipts Reserve	-	-	-	-	-	1,200	-	1,200
RVP Car Park Maintenance Reserve	666	-	-	-	-	-	-	666
On Street Parking Reserve	88	214	-	-	-	-	-	302
Invest to Save Reserve	103	61	-	-	-	-	-	164
ICT MKIP Partnership Reserve	-	161	-	-	-	(98)	-	62
Housing Renewal Reserve	190	-	-	-	-	30	-	220
Ice Rink Reserve	176	-	-	-	-	-	-	176
Capital and Rev Initiatives Reserve	1,464	7,989	-	-	-	(1,105)	-	8,348
Total Funding	12,110	8,580	-	-	-	2,593	-	23,283

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Summary of Expenditure and funding for 2022/23

	Original £000	Extra Items						Year End Projected Outturn Q1 £000
		Approved	Approved	Approved	Approved	Proposed	Proposed	
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q1 £000	Movements between Yrs Q1 £000	
Gross expenditure	10,402	8,580				461	(1,650)	17,793
Government Grants	3,623	235	-	-	-	464	-	4,322
Section 106 contributions	2,004	-	-	-	-	-	(23)	1,982
Other external Contributions	765	53	-	-	-	-	-	819
External and Internal Borrowing	1,382	(131)	-	-	-	-	(800)	451
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Usable Capital Receipts Reserve	-	-	-	-	-	1,200	-	1,200
RVP Car Park Maintenance Reserve	666	-	-	-	-	-	-	666
On Street Parking Reserve	88	214	-	-	-	-	-	302
Invest to Save Reserve	103	61	-	-	-	-	-	164
ICT MKIP Partnership Reserve	-	161	-	-	-	(98)	-	62
Housing Renewal Reserve	130	-	-	-	-	-	-	130
Ice Rink Reserve	176	-	-	-	-	-	-	176
Capital and Rev Initiatives Reserve	1,464	7,989	-	-	-	(1,105)	(827)	7,521
Total Funding	10,402	8,580	-	-	-	461	(1,650)	17,793