

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 Q2 £000	Movements between Yrs Q2 £000	Outturn Q2 £000
<b>All years</b>								
2022/23	10,402	8,580	(1,189)			(44)	(7,193)	10,556
2023/24	854	-	2,076			-	7,193	10,122
2024/25	854	-	426			-	-	1,280
2025/26	-	-	1,280			-	-	1,280
<b>Gross Expenditure</b>	<b>12,110</b>	<b>8,580</b>	<b>2,593</b>	-	-	<b>(44)</b>	-	<b>23,238</b>
Government Grants	5,271	235	2,566	-	-	-	-	8,072
Section 106 contributions	2,004	-	-	-	-	(56)	-	1,948
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)	-	-	12	-	8,360
<b>Total Funding</b>	<b>12,110</b>	<b>8,580</b>	<b>2,593</b>	-	-	<b>(44)</b>	-	<b>23,238</b>

**Appendix D**

**Summary of Expenditure and funding for 2022/23**

	Original £000	Extra Items						Year End Projected  Outturn Q2 £000
		Approved	Approved	Approved	Approved	Proposed	Proposed	
		Q1 £000	Q2 £000	Q3 £000	Q4 £000	Adjustmts Q2 £000	Movements between Yrs Q2 £000	
<b>Gross expenditure</b>	<b>10,402</b>	<b>8,580</b>	<b>(1,189)</b>			<b>(44)</b>	<b>(7,193)</b>	<b>10,556</b>
Government Grants	3,623	235	464	-	-	-	(1,702)	2,619
Section 106 contributions	2,004	-	(23)	-	-	(56)	(785)	1,140
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	-	-	-	-	(80)	222
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	(1,932)	-	-	12	(4,449)	3,084
<b>Total Funding</b>	<b>10,402</b>	<b>8,580</b>	<b>(1,189)</b>	<b>-</b>	<b>-</b>	<b>(44)</b>	<b>(7,193)</b>	<b>10,556</b>