

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 Q3 £000	Movements between Yrs Q3 £000	Outturn Q3 £000
All years								
2022/23	10,402	8,580	(1,189)	(7,237)		(338)	(1,844)	8,374
2023/24	854	-	2,076	7,193		628	1,844	12,594
2024/25	854	-	426	-		1,830	-	3,110
2025/26	-	-	1,280	-		-	-	1,280
Gross Expenditure	12,110	8,580	2,593	(44)	-	2,120	-	25,359
Government Grants	5,271	235	2,566	-	-	260	-	8,332
Section 106 contributions	2,004	-	-	(56)	-	(292)	-	1,656
Other external Contributions	765	53	-	-	-	(22)	-	797
External and Internal Borrowing	1,382	(131)	-	-	-	(109)	-	1,141
Sale of Fixed Assets	-	-	-	-	-	40	-	40
Usable Capital Receipts Reserve	-	-	1,200	-	-	-	-	1,200
RVP Car Park Maintenance Reserve	666	-	-	-	-	-	-	666
On Street Parking Reserve	88	214	-	-	-	4	-	306
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	-	2,240	-	10,600
Total Funding	12,110	8,580	2,593	(44)	-	2,120	-	25,359

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Summary of Expenditure and funding for 2022/23

	Original £000	Extra Items						Year End Projected Outturn Q3 £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	10,402	8,580	(1,189)	(7,237)		(338)	(1,844)	8,374
Government Grants	3,623	235	464	(1,702)	-	30	-	2,649
Section 106 contributions	2,004	-	(23)	(842)	-	(292)	(11)	837
Other external Contributions	765	53	-	-	-	(22)	(27)	770
External and Internal Borrowing	1,382	(131)	(800)	-	-	(109)	(211)	130
Sale of Fixed Assets	-	-	-	-	-	40	-	40
Usable Capital Receipts Reserve	-	-	1,200	-	-	-	-	1,200
RVP Car Park Maintenance Reserve	666	-	-	-	-	-	(666)	-
On Street Parking Reserve	88	214	-	(80)	-	4	(64)	162
Invest to Save Reserve	103	61	-	-	-	-	(52)	111
ICT MKIP Partnership Reserve	-	161	(98)	-	-	-	-	62
Housing Renewal Reserve	130	-	-	-	-	-	(100)	30
Ice Rink Reserve	176	-	-	(176)	-	-	-	-
Capital and Rev Initiatives Reserve	1,464	7,989	(1,932)	(4,437)	-	12	(713)	2,383
Total Funding	10,402	8,580	(1,189)	(7,237)	-	(338)	(1,844)	8,374