

Appendix D

Summary of Expenditure and funding for the 4 years programme to 2026/27

	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 Q4 £000
All years								
2023/24	12,594	9,361	-	-	-	330	(3,204)	19,082
2024/25	3,110	-	-	-	-	-	3,204	6,314
2025/26	1,280	-	-	-	-	-	-	1,280
2026/27	-	-	-	-	-	1,280	-	1,280
Gross Expenditure	16,984	9,361	-	-	-	1,610	-	27,956
Government Grants	5,682	2,847	-	-	-	1,361	-	9,890
Section 106 contributions	789	3,359	-	-	-	-	-	4,148
Other external Contributions	52	16	-	-	-	-	-	68
External and Internal Borrowing	1,011	50	-	-	-	-	-	1,061
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Usable Capital Receipts Reserve	-	-	-	-	-	31	-	31
RVP Car Park Maintenance Reserve	666	-	-	-	-	-	-	666
On Street Parking Reserve	144	100	-	-	-	-	-	244
Invest to Save Reserve	52	94	-	-	-	-	-	146
Housing Renewal Reserve	165	25	-	-	-	30	-	220
Ice Rink Reserve	176	-	-	-	-	-	-	176
Capital and Rev Initiatives Reserve	8,247	2,870	-	-	-	189	-	11,306
Total Funding	16,984	9,361	-	-	-	1,610	-	27,956

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Summary of Expenditure and funding for 2023/24

	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 Q1 £000	Movements between Yrs Q1 £000	
Gross expenditure	12,594	9,361	-	-	-	330	(3,204)	19,082
Government Grants	2,987	2,847	-	-	-	111	(1,978)	3,967
Section 106 contributions	789	3,359	-	-	-	-	-	4,148
Other external Contributions	52	16	-	-	-	-	(16)	52
External and Internal Borrowing	1,011	50	-	-	-	-	(1,011)	50
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Usable Capital Receipts Reserve	-	-	-	-	-	31	-	31
RVP Car Park Maintenance Reserve	666	-	-	-	-	-	-	666
On Street Parking Reserve	144	100	-	-	-	-	-	244
Invest to Save Reserve	52	94	-	-	-	-	-	146
Housing Renewal Reserve	105	25	-	-	-	-	-	130
Ice Rink Reserve	176	-	-	-	-	-	-	176
Capital and Rev Initiatives Reserve	6,612	2,870	-	-	-	189	(198)	9,472
Total Funding	12,594	9,361	-	-	-	330	(3,204)	19,082