

Appendix D

Summary of Expenditure and funding for the 4 years programme to 2022/23

	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>								
2019/20	22,681	1,273	(3,087)	(13,428)		(4,653)	(1,396)	1,390
2020/21	52,656	-	6,390	(39,567)		(2,478)	1,396	18,397
2021/22	28,964	-	-	(25,645)		-	-	3,319
2022/23	-	854	-	-		-	-	854
<b>Gross Expenditure</b>	<b>104,301</b>	<b>2,127</b>	<b>3,303</b>	<b>(78,640)</b>	-	<b>(7,130)</b>	-	<b>23,960</b>
Government Grants	2,480	1,304	(8)	-		-	-	3,776
HLF Lottery grant	5,400	1,047	400	(2,686)		-	-	4,160
Section 106 contributions	482	130	493	437		1	-	1,543
Other external Contributions	640	(63)	926	2,746		17	-	4,266
Public Works Loan Board Loan	72,680	(974)	-	(71,026)		(4,458)	-	(3,778) **
Sale of Fixed Assets	9,000	-	-	(7,830)		-	-	1,170
Usable Capital Receipts Reserve	2,100	(159)	-	-		-	-	1,941
Torrington Rev Maint reserve	102	-	-	-		-	-	102
RVP Car Park Maintenance Reserve	-	-	30	825		-	-	855
On Street Parking Reserve	-	-	80	-		-	-	80
Strategic Plan Reserve	-	-	-	41		-	-	41
Invest to Save Reserve	42	22	-	23		-	-	87
ICT MKIP Partnership Reserve	490	54	-	-		-	-	544
Housing Renewal Reserve	90	65	94	(5)		(4)	-	240
Ice Rink Reserve	176	-	-	-		-	-	176
Digital Transformation Reserve	12	-	-	20		-	-	32
Capital and Rev Initiatives Reserve	10,607	701	1,288	(1,186)		(2,687)	-	8,724
<b>Total Funding</b>	<b>104,301</b>	<b>2,127</b>	<b>3,303</b>	<b>(78,640)</b>	-	<b>(7,130)</b>	-	<b>23,960</b>

\*\* Comprises £664k for Waste Bins and Food Caddies and the reversal of £4.442 million of 2018/19 capital expenditure in relation to the Calverley Square scheme

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Summary of Expenditure and funding for 2019/20

	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>22,681</b>	<b>1,273</b>	<b>(3,087)</b>	<b>(13,428)</b>		<b>(4,653)</b>	<b>(1,396)</b>	<b>1,390</b>
Government Grants	832	480	(8)	(304)		-	85	1,085
HLF Lottery grant	3,600	1,047	-	(4,572)		-	117	192
Section 106 contributions	482	130	(298)	82		0	(193)	203
Other external Contributions	640	(63)	526	35		17	-	1,155
Public Works Loan Board Loan	8,680	(974)	-	(7,026)		(4,458)	-	(3,778)**
Sale of Fixed Assets	-	-	-	1,170		-	-	1,170
Usable Capital Receipts Reserve	2,100	(159)	-	(578)		-	(473)	890
Torrington Rev Maint reserve	102	-	-	-		-	(102)	-
RVP Car Park Maintenance Reserve	-	-	30	-		-	(5)	25
On Street Parking Reserve	-	-	80	-		-	(80)	-
Invest to Save Reserve	42	22	-	(9)		-	(39)	16
ICT MKIP Partnership Reserve	158	54	-	-		-	(104)	108
Housing Renewal Reserve	30	35	94	(5)		(4)	(103)	47
Ice Rink Reserve	176	-	-	(176)		-	-	-
Digital Transformation Reserve	12	-	-	-		-	(10)	2
Capital and Rev Initiatives Reserve	5,827	701	(3,511)	(2,045)		(208)	(488)	276
<b>Total Funding</b>	<b>22,681</b>	<b>1,273</b>	<b>(3,087)</b>	<b>(13,428)</b>	<b>-</b>	<b>(4,653)</b>	<b>(1,396)</b>	<b>1,390</b>

\*\* Comprises £664k for Waste Bins and Food Caddies and the reversal of £4.442 million of 2018/19 capital expenditure in relation to the Calverley Square scheme