

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 Q4 £000	Movements between Yrs Q4 £000	Outturn Q4 £000
All years								
2022/23	10,402	8,580	(1,189)	(7,237)	(2,182)	(647)	(3,225)	4,502
2023/24	854	-	2,076	7,193	2,472	6,136	3,225	21,956
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	5,489	-	30,848
Government Grants	5,271	235	2,566	-	260	2,265	-	10,597
Section 106 contributions	2,004	-	-	(56)	(292)	3,200	-	4,856
Other external Contributions	765	53	-	-	(22)	(348)	-	449
External and Internal Borrowing	1,382	(131)	-	-	(109)	(80)	-	1,061
Sale of Fixed Assets	-	-	-	-	40	34	-	74
Usable Capital Receipts Reserve	-	-	1,200	-	-	-	-	1,200
RVP Car Park Maintenance Reserve	666	-	-	-	-	-	-	666
On Street Parking Reserve	88	214	-	-	4	(54)	-	251
Invest to Save Reserve	103	61	-	-	-	(15)	-	149
ICT MKIP Partnership Reserve	-	161	(98)	-	-	-	-	62
Housing Renewal Reserve	190	-	30	-	-	(30)	-	190
Ice Rink Reserve	176	-	-	-	-	-	-	176
Capital and Rev Initiatives Reserve	1,464	7,989	(1,105)	12	2,240	517	-	11,117
Total Funding	12,110	8,580	2,593	(44)	2,120	5,489	-	30,848

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Summary of Expenditure and funding for 2022/23

	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	
Gross expenditure	10,402	8,580	(1,189)	(7,237)	(2,182)	(647)	(3,225)	4,502
Government Grants	3,623	235	464	(1,702)	30	-	(582)	2,068
Section 106 contributions	2,004	-	(23)	(842)	(303)	-	(129)	708
Other external Contributions	765	53	-	-	(49)	(398)	8	380
External and Internal Borrowing	1,382	(131)	(800)	-	(321)	(80)	(50)	(0)
Sale of Fixed Assets	-	-	-	-	40	34	-	74
Usable Capital Receipts Reserve	-	-	1,200	-	-	-	-	1,200
RVP Car Park Maintenance Reserve	666	-	-	-	(666)	-	-	-
On Street Parking Reserve	88	214	-	(80)	(60)	(54)	(100)	8
Invest to Save Reserve	103	61	-	-	(52)	(15)	(94)	2
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)	(700)	(134)	(2,249)	-
Total Funding	10,402	8,580	(1,189)	(7,237)	(2,182)	(647)	(3,225)	4,502