

## Policy and Resources Committee Project Reserve: 2022/23

| Budget                     | 2022/23          |
|----------------------------|------------------|
| Initial Budget             | £ 450,000        |
| <u>Less:</u> 2019/20 spend | -£ 30,000        |
| <u>Less:</u> 2020/21 spend | -£ 66,422        |
| <u>Less:</u> 2021/22 spend | -£ 10,578        |
| <b>Revised Budget</b>      | <b>£ 343,000</b> |

| Date | Name                     | 2022/23 Bid      | 2022/23 Actual |
|------|--------------------------|------------------|----------------|
|      |                          | £ -              | £ -            |
|      |                          |                  |                |
|      |                          |                  |                |
|      |                          |                  |                |
|      |                          |                  |                |
|      |                          |                  |                |
|      | <b>Total Allocations</b> | <b>£ -</b>       | <b>£ -</b>     |
|      | <b>Balance Remaining</b> | <b>£ 343,000</b> |                |

Bids for Committee's Approval: **19 January 2023**

|                                                   |                  |
|---------------------------------------------------|------------------|
| -                                                 | -                |
| -                                                 | -                |
| <b>Total Balance if pending bids are approved</b> | <b>£ 343,000</b> |