

Appendix 1: CBF Grants Designated Fund Ar

Year	CBF Annual Allocation				£200m Uplift		
	Opening Balance	Grants expenditure	Transfer	Closing Balance	Opening Balance	Grants expenditure	Transfer
	£m	£m	£m	£m	£m	£m	£m
2019/20	22.40	(30.50)	27.30	19.20	0.00	0.00	200.00
2020/21	19.20	(26.40)	14.10	6.90	200.00	0.00	0.00
2021/22	6.90	(21.85)	31.30	16.35	200.00	(6.05)	0.00
2022/23	16.35	(15.20)	31.00	32.15	193.96	(46.20)	0.00
2023/24	32.15	(26.59)	30.00	35.56	147.75	(53.31)	0.00
2024/25	35.56	(29.26)	30.00	36.30	94.44	(61.84)	0.00
2025/26	36.30	(26.60)	30.00	39.70	32.60	(27.40)	0.00
2026/27	39.70	(30.00)	30.00	39.70	5.20	(5.20)	0.00
2027/28	39.70	(30.00)	30.00	39.70	0.00	0.00	0.00

Analysis

Closing Balance	Total			
	Opening Balance	Grants expenditure	Transfer	Closing Balance
£m	£m	£m	£m	£m
200.00	22.40	(30.50)	227.30	219.20
200.00	219.20	(26.40)	14.10	206.90
193.96	206.90	(27.90)	31.30	210.30
147.75	210.30	(61.40)	31.00	179.90
94.44	179.90	(79.90)	30.00	130.00
32.60	130.00	(91.10)	30.00	68.90
5.20	68.90	(54.00)	30.00	44.90
0.00	44.90	(35.20)	30.00	39.70
0.00	39.70	(30.00)	30.00	39.70