



Quarterly Detail

Bank balances at end of month

	1st April	April	May	June	July	August	September	October	November	December	January 2023	February 2023	March 2023
Areas	£	£	£	£	£	£	£	£	£	£	£	£	£
Core	849,324	747,524	688,507	546,858	832,114	745,477	766,246	679,712	614,046	538,612	484,342	510,203	488,017
Growth Hub	126,890	93,383	-18,279	-32,497	19,271	58,887	93,898	77,079	60,815	105,123	88,876	72,630	56,383
Skills	56,127	35,118	25,705	50,237	130,572	119,972	107,972	97,372	86,772	76,172	65,572	54,972	43,542
GBF/LGF	5,610,576	4,042,481	2,754,610	2,543,738	2,543,738	2,543,738	2,543,738	1,993,738	1,993,738	1,993,738	1,993,738	968,738	968,738
MIF - Land deal/ recycled	667,907	667,907	667,907	667,907	667,907	667,907	647,907	647,907	647,907	548,203	548,203	548,203	578,203
MIF revenue Grant	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,672	9,672	9,672	0
MIF Capital Grant	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	2,632,837	1,982,837
Redundancy	269,606	269,606	269,606	269,606	269,606	269,606	269,606	269,606	269,606	269,606	269,606	269,606	269,606
	11,723,035	9,998,625	8,530,661	8,188,454	8,605,812	8,548,192	8,571,971	7,908,018	7,815,489	7,673,961	7,592,845	5,066,859	4,387,326

NB Positive figures are cash held in bank account, Negative figures is cash overdrawn