



**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	967,890	866,090	898,588	795,056	708,812	654,645	752,215	666,203	631,637	536,401	856,312	777,283	784,067
Growth Hub	126,890	93,383	-7,660	-46,866	-50,050	-73,125	41,494	23,625	62,646	25,724	23,921	10,111	43,529
Skills	56,127	35,118	33,265	18,847	-7,192	65,317	59,541	45,302	100,302	94,546	79,710	104,921	120,167
GBF/LGF	5,610,576	4,042,481	2,575,079	2,575,079	2,573,224	2,573,224	2,573,224	2,573,224	2,573,224	1,853,776	1,853,776	714,105	464,105
MIF - Land deal/ recycled	667,907	667,907	667,907	667,907	667,907	667,907	667,907	667,907	692,907	613,299	613,299	654,397	594,397
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	4,132,837	4,132,837
Closure costs	151,040	151,040	151,040	151,040	151,040	151,040	151,040	151,040	151,040	151,040	151,040	151,040	151,040
	11,723,035	9,998,625	8,460,824	8,303,668	8,186,347	8,181,614	8,388,026	8,269,906	8,354,361	7,417,296	7,720,567	6,554,366	6,290,142

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