

Devolved Formula Capital (DFC)
Financial Year 2022-23

Deposit / Interest	
Description	Amount (100%)
Additional DFC 2018/19	10,104.26
DFC 2019/20	6,737.85
DFC 2020/21	6,750.00
DFC 2021/22	6,822.90
Interest	2,803.98
DFC 2022/23	6,786.45
Interest	208.91
Additional DFC 2022/23	15,197.95
Total balance	55,412.30

Expenditure from 1st April 2022 to 31st March 2023			
Project Description	Project Ref	Cost (90%)	Governors Contribution (10%)
Trinity Farm Project	936/3376/2022/190C	30,415.01	4,108.00
Trinity Farm Project - Interest	936/3376/2022/190C	2,775.06	
Trinity Farm Project	936/3376/2022/190C	6,562.68	
Total Expenditure from 1st April 2022 to 31st March 2023		39,752.75	4,108.00

Total balance (100%)	55,412.30
Total Expenditure (90%)	39,752.75
Remaining Balance (100%)	15,659.55
DFC (90%) Balance to Spend	14,093.60