

**Appendix 3 - Agreed Expenditure Profile Summary, approved by MHCLG November 2024**

	22/23 (actual)	2023/24 (actual)	Financial Year 2024/25 (forecast)					Financial Year 2025/26 (forecast)					Financial Year 2026/27 (forecast)			Grand Total
	Total	Total	Q1 (Apr-Jun)	Q2 (Jul-Sept)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total	Q1 (Apr-Jun)	Q2 (Jul-Sept)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total	Q1 (Apr-Jun)	Q4 (Jan-Mar)	Total	
<b>LUF</b>	£105,795.98	£1,060,137.49	£132,824.46	£310,495.26	£686,173.40	£2,439,799.18	£3,569,292.31	£2,960,489.09	£3,471,926.89	£1,881,828.01	£324,039.23	£8,638,283.22	£0.00	£0.00	£0.00	<b>£13,373,509.00</b>
<b>LUF contractually committed</b>	£0.00	£0.00	£0.00	£0.00	£182,000.00	£46,000.00	£228,000.00	£46,000.00	£46,000.00	£12,000.00	£12,000.00	£116,000.00	£0.00	£0.00	£0.00	<b>£344,000.00</b>
<b>Cumulative - LUF Project Rela</b>	<b>£105,795.98</b>	<b>£1,165,933.47</b>	<b>£1,298,757.93</b>	<b>£1,609,253.19</b>	<b>£2,295,426.59</b>	<b>£4,735,225.78</b>	<b>£4,735,225.78</b>	<b>£7,695,714.87</b>	<b>£11,167,641.76</b>	<b>£13,049,469.77</b>	<b>£13,373,509.00</b>	<b>£13,373,509.00</b>	<b>£13,373,509.00</b>	<b>£13,373,509.00</b>	<b>£13,373,509.00</b>	<b>£13,373,509.00</b>
<b>Match total</b>	<b>£0.00</b>	<b>£0.00</b>	£0.00	£6,975.00	£0.00	£55,000.00	<b>£61,975.00</b>	£95,000.00	£105,000.00	£1,302,828.32	£670,350.64	<b>£2,173,178.96</b>	£170,000.00	£145,000.00	<b>£315,000.00</b>	<b>£2,550,153.96</b>
<b>Total LUF + Match</b>	<b>£105,795.98</b>	<b>£1,060,137.49</b>	<b>£132,824.46</b>	<b>£317,470.26</b>	<b>£686,173.40</b>	<b>£2,494,799.18</b>	<b>£3,631,267.31</b>	<b>£3,055,489.09</b>	<b>£3,576,926.89</b>	<b>£3,184,656.32</b>	<b>£994,389.87</b>	<b>£10,811,462.18</b>	<b>£170,000.00</b>	<b>£145,000.00</b>	<b>£315,000.00</b>	<b>£15,923,662.96</b>
<b>Cumulative Total LUF + Match</b>	<b>£105,795.98</b>	<b>£1,165,933.47</b>	<b>£1,298,757.93</b>	<b>£1,616,228.19</b>	<b>£2,302,401.59</b>	<b>£4,797,200.78</b>	<b>£4,797,200.78</b>	<b>£7,852,689.87</b>	<b>£11,429,616.76</b>	<b>£14,614,273.08</b>	<b>£15,608,662.96</b>	<b>£15,608,662.96</b>	<b>£15,778,662.96</b>	<b>£15,923,662.96</b>	<b>£15,923,662.96</b>	<b>£15,923,662.96</b>