

Schedule of Capital Funds 2023/24																		Total Funds available				
	2022-23 B/Fwd	2023-24 Adjustment	Available 2023/24	SPENT													C/Fwd 31.3.24	Provisional 2024/25	Provisional 2025/26			
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total						
Capital Funds - available b/f																						
Balance from previous year			829,882	-3,000	-639	-6,885	-132,037	-197,047	-138,150	-123,500	-50,886	-59,606	0	0	0	-711,749	118,133	77,320	137,320			
Budget Allocation			20,677														20,677	60,000	60,000			
Additional Transfer																						
Transfer from Extraordinary Mtce Fund																	0					
S106 for Play Equipment			59,560														59,560					
Contribution to Market Rd retaining wall		27,437	27,437			11,753			15,684								82,312					
			937,557														280,682	137,320	197,320			
Less: Committed/spent (see below)			-942,549	-3,000	-639	-6,885	-132,037	-197,047	-138,150	-123,500	-50,886	-59,606	0	0	0	-739,187	-203,362					
TOTAL CAPITAL FUND - uncommitted			-942,549														77,320	137,320	197,320			
Projects Approved and Funded	Minute Reference	Original Budget	Code	2022-23 B/Fwd	2023-24 Adjustment	2023/24	Record Actual Spending Monthly															
Council ICT Infrastructure		20,000	4,811	6,282		6,282													6,282			
New Play Equipment			4,804	0	83,000	83,000													83,000			
New Plant & Vehicles			4,815	0		0													0			
TH M Parlour Roof etc (Now 4845)			4,828	125,000	-125,000	0		500	24,903.34										25,403			
TH North End Door (Now 4845)			4,829	15,000	-15,000	0													0			
TH Rendering/Repointing (Now 4845)			4,830	100,000	-100,000	0													0			
Tennis Court resurfacing		25,000	4,832	0		0													0			
Market Rd retaining wall			4,843	300,444	27,437	327,881													0			
Less: Grant Funding						0													0			
Museum emergency repairs			4,844	92,540	17,892	110,432													0			
TH Major Repairs			4,845	-2,154	325,521	323,367	3,000.00	275.00	4,587.25	23,076.13	25,232.47	11,914.29	18,585.92	1,300.00	12,626.28				100,597			
Guildhall Toilets Refurbishment 50%			4,846	0	40,000	40,000		363.50	14,050.93	40,035.59	45,484.15	61,240.95	26,425.47	42,767.62	46,979.91				277,348			
Market Road resurfacing/repairs			4,847	0	36,587	36,587													0			
Guildhall Access/Security				0	15,000	15,000													0			
NOT FUNDED FROM CAPITAL				0		0													15,000			
Funded from Rev Mtce Budget				0		0													0			
Funded from other Reserves				0		0													0			
TOTAL COMMITTED/SPENT				637,112		942,549	3,000	639	6,885	132,037	197,047	138,150	123,500	50,886	59,606	0	0	0	-25,403			
TOTAL FUNDING INCL LOANS & GRANTS																			203,362			
ROLLING CAPITAL FUND ACTUAL BALANCE																						
LOAN AND GRANT FUNDING																						
Other Capital Funds Available																						
Land Acquisition																						
Brought Forward 1st April																			50,000			
Budget Allocation																			0			
Released (to be reinstated 2022/23)																			0			
Available to 31st March																			0			
Equipment Replacement																						
Brought Forward 1st April																			73,114			
Budget Allocation																			6,505			
Utilised																			-25,403			
Available to 31st March																			54,216			
Extraordinary Mtce Reserve																						
Brought Forward 1st April																			86,915			
Utilised Combined into RCP																			-86,915			
Maintenance Savings C/Fwd																			0			
Available to 31st March																			0			
Localism Reserve																						
Brought Forward 1st April																			0			
Budget Allocation																			0			
Utilised																			0			
Available to 31st March																			0			
THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK																						
Brought Forward 1st April																			162,500			
Budget Allocation																			27,500			
Utilised																			0			
Available to 31st March																			190,000			
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																						
Brought Forward 1st April																			76,500			
Budget Allocation																			12,750			
Utilised																			0			
Available to 31st March																			89,250			
NOTE: Although the current target for RCP Allocation is £60,000 p.a., it is strongly recommended by Derek Kemp that the Council should aim for a minimum allocation of £100,000 p.a.																						
Total Other Capital Funds																	£333,466					
Total Uncommitted Capital Funds																	£410,786					