

Schedule of Capital Funds 2020/21																			Total Funds available					
	2019/20 B/Fwd	2020/21 Adjustment	Available 2020/21	SPENT															C/Fwd 31.3.21	Provisional 2020/21	Provisional 2021/22			
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total								
Capital Funds - available b/f																								
Balance from previous year (Incl £597K THI)			144,075	-49,634	0	-3,591	-47,158	-2,771	-157,384	41,881	0	0	0	0	0	0	-218,657	-74,583	875,588	935,588				
2020/21 Budget Allocation			60,000															60,000	60,000	45,000				
RCP Used for add'l Property Mtce																		0						
			204,075															-14,583	935,588	980,588				
HLF Guildhall Funding Grant			365,836										0			0	0	365,836						
THT Guildhall Funding Grant			100,000															100,000						
Public Realm G'hall Car Park (Common Funding)		238,695	424,335															424,335						
RCP Funds available at END OF YEAR		185,640	1,094,245															875,588	935,588	980,588				
Loan Proceeds (received July 2020)			400,000				-400,000										-400,000	0						
			1,494,245															875,588	935,588	980,588				
Less: Committed (see below)			-1,392,270	-49,634	0	-3,591	-47,158	-2,771	-157,384	41,881	0	0	0	0	0	0	-218,657	-936,734	-936,734	-936,734				
Add: Commitments no longer required																		0						
TOTAL CAPITAL FUND - uncommitted			101,975															-61,146	-1,146	43,854				
Projects Approved and Funded	Minute Reference	Original Budget	Code	2019/20 B/Fwd	2020/21 Adjustment	2020/21 Budget Cost	Record Actual Spending Monthly																	
Council ICT Infrastructure		20,000	4,811	6,747		6,747															6,747			
Guildhall Delivery Phase			4,826	812,880	193,340	1,006,220	49,634.25		3,590.70	47,157.95	82,225.08	157,383.88	115,544.30					455,536.16			550,684			
Less: G/H Grant Funding			4,828	0		0					-79,454.00		-157,425					-236,878.80			0			
Town Hall Lift Replacement			4,830	37,780		37,780			29,555.57					8,051				37,607			173			
Town Hall Roof		20,000	4,831	10,000		10,000												0			10,000			
Tennis Court resurfacing		25,000	4,832	1,000		1,000												0.00			1,000			
Public Realm Market Road Resurfacing			4,840	19,797		19,797												0			19,797			
Guildhall/BCPT Area Contingency			4,841	60,000		60,000												0			60,000			
Public Realm Guildhall Car Park (Gross Cost)			4,842	285,000		285,000												0			285,000			
PMK Surround addn'l wks + Var'ns			4,842	3,506		3,506												0			3,506			
NOT FUNDED FROM CAPITAL				0		0												0.00			0			
Funded from Rev Mtce Budget				0		0												0			0			
Funded from other Reserves				-37,780		-37,780			-29,556				-8,051					-37,607			-173 **			
TOTAL COMMITTED/SPENT			1,198,930	1,392,270	49,634	0	3,591	47,158	2,771	157,384	-41,881	0	0	0	0	0	0	218,657.36 *			936,734			
TOTAL FUNDING INCL LOANS & GRANTS																		1,275,588			875,588			
ROLLING CAPITAL FUND ACTUAL BALANCE																		1,094,245			-400,000			
LOAN AND GRANT FUNDING																		400,000						
																		218,657.36 *			Error			
Other Capital Funds Available																								
Land Acquisition																								
Brought Forward 1st April																					50,000			
Budget Allocation																								
Utilised																								
Available to 31st March																					50,000			
Equipment Replacement																								
Brought Forward 1st April																					76,950			
Budget Allocation																					4,717 Actual requirement only 4717			
Utilised																								
Available to 31st March																					81,667			
Extraordinary Mtce Reserve																								
Brought Forward 1st April																					53,897			
Utilised																					-37,607			
Available to 31st March																					16,290			
Localism Reserve																								
Brought Forward 1st April																					0			
Budget Allocation																					0			
Utilised																					**			
Available to 31st March																					0			
THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK																								
Brought Forward 1st April																					107,500			
Budget Allocation																					27,500			
Utilised																								
Available to 31st March																					135,000			
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																								
Brought Forward 1st April																					51,000			
Budget Allocation																					12,750			
Utilised																								
Available to 31st March																					63,750			
Total Other Capital Funds																					330,417			
Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)																					163,121			

APPENDIX 5