

Schedule of Capital Funds 2019/20																		C/Fwd	Provisional	Provisional
Available	SPENT																			
2019/20	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	31.3.20	2020/21	2021/22				
Capital Funds - available b/f																				
Balance from previous year (Incl £597K THI)	518,940	19,708	-39,653	-34,940	-5,301	17,682	-10,729	-54,704	-8,910	-74,410	0	0	0	-191,257	327,683	1,887,384	1,947,384			
2019/20 Budget Allocation	60,000													60,000	60,000	60,000				
RCP Used for add'l Property Mtce	-10,000													-10,000						
	568,940													377,683	1,947,384	2,007,384				
HLF Guildhall Funding Grant	817,800	-24,639.68					-22,154.08							771,006						
THT Guildhall Funding Grant	100,000													100,000						
Public Realm G'hall Car Park (Common Funding)	238,695													238,695						
RCP Funds available at END OF YEAR	1,725,435													1,487,384	1,947,384	2,007,384				
Loan Proceeds (400,000													400,000						
	2,125,435													1,887,384	1,947,384	2,007,384				
Less: Committed (see below)	-2,075,760	19,708	-39,653	-34,940	-5,301	17,682	-10,729	-54,704	-8,910	-74,410	0	0	0	-1,619,673	-1,619,673	-1,619,673				
Add: Commitments no longer required														0						
TOTAL CAPITAL FUND - uncommitted	49,675													267,711	327,711	387,711				
Projects Approved and Funded	Minute Reference	Original Budget	Code	2018/19 B/Fwd	2019/20 Adjustment	2019/20 Budget Cost	Record Actual Spending Monthly													
Council ICT Infrastructure		20,000	4,811	6,747		6,747											6,747			
Guildhall Delivery Phase			4,826	1,456,666	175,000	1,631,666	4,007.01	1,879.49	31,339.90	5,301.12	4,471.78	10,729.02	54,703.83	17,101.03	239,255.27		368,788.45	1,262,878		
Less: G/H Grant Funding			4,828	0		0	-24,639.68										0			
			4,828	0		0											0			
Town Hall Roof		20,000	4,831	10,000		10,000											0			
Tennis Court resurfacing		25,000	4,832	4,600		4,600			3,600.00								3,600.00	1,000		
Public Realm drainage		15,000	4,833	14,764	-14,764	0											0			
Meadows Resurfacing			4,838	10,000	-10,000	0											0			
THI Landlords cont'ns				0		0											0			
P Mkt Roof			4,835	35,975	2,724	38,699	924.93	37,773.90									38,698.83	0		
Public Realm Market Road Resurfacing			4,840		19,797	19,797											0			
Guildhall/BCPT Area Contingency			4,841		60,000	60,000											19,797			
Public Realm Guildhall Car Park (Gross Cost)			4,842		285,000	285,000											60,000			
Less: Public Realm Grant Funding																	0			
PMK Surround addn'l wks + Var'ns			4,843		19,250	19,250											285,000			
Town Hall Lift			4,844		45,000	45,000											0			
NOT FUNDED FROM CAPITAL																	19,250			
Funded from Rev Mtce Budget																	0.00			
Funded from other Reserves						-45,000											0			
TOTAL COMMITTED/SPENT				1,538,753		2,075,760	-19,708	39,653	34,940	5,301	-17,682	10,729	54,704	8,910	74,410	0	411,087.28 *			
TOTAL FUNDING INCL LOANS & GRANTS																	0			
ROLLING CAPITAL FUND ACTUAL BALANCE																	1,714,348			
LOAN AND GRANT FUNDING																	1,725,435			
																	Loan+Grant			
																	400,000			
																	Check Sum			
																	411,087.28 *			
																	Error			
																	173,036			
																	applied for			