APPENDIX 1

Schedule of Capital Funds 2017/18

						Available 2017/18	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	C/Fwd 31.3.18	Provisional 2018/19
							SPENT														
Capital Funds - available																					
Balance from previous year (Incl £597K THI)						890,470	-14,345	-8,494	-4,744	-2,740	-72,284	-42,855	-335,683	-85,896	-58,694	0	0	0	-625,736	264,734	1,239,734
2017/18 Budget Allocation						215,000														215,000	215,000
Additional RCP Allocations						110,000														110,000	
Release Cemetery Land Reserve						300,000														300,000	
RCP Funds available 1/4/17						1,515,470														889,734	1,454,734
Loan Proceeds						350,000														350,000	
						1,865,470														1,239,734	1,454,734
Less: Committed (see below						-2,032,610	-14,345	-8,494	-4,744	-2,740	-72,284	-42,855	-335,683	-85,896	-58,694	0	0	0	-625,736	-1,642,440	-1,642,440
Add: Commitments no longer required																				0	
TOTAL CAPITAL FUND - uncommitted						-167,140														-403,705	-187,705

Projects Approved and Funded	Minute Reference	Original Budget	Code	2016/17 B/Fwd	2017/18 Adjustment	2017/18 Budget Cost	Record Actual Spending Monthly														Subject to 2018/19 Budget Finalisation
Play Equipment			4,804	0		0													0	0	
Cemetery Soakaway		21,557	4,805	60,000		60,000					11,423	233		48,270					59,926	74	
Council ICT Infrastructure		20,000	4,811	5,147	2,353	7,500													0	7,500	
Duke St Repointing		40,000	4,812	115,348	45,000	160,348			4,359	745	38,419	30,320	36,307	150	2,077				112,377	47,971	
Abbey Walk Resurfacing		50,000	4,813	42,143		42,143	7,395	839											8,234	33,909	
New Plant & Vehicles		17,500	4,815			17,500													0	17,500 **	
Town Hall Regalia Storage		1,500	4,816			0													0	0	
Market Road Properties		338,530	4,820			0													0	0	
Rundle Room Refurb		20,000	4,821	29,488	20,000	49,488	1,500	500			495								2,495	46,993	
Guildhall Refurbishment		488,000	4,823	486,438	209,160	695,598													0	695,598	
New Depot Acquisition		300,000	4,824	450,000	-87,749	362,251							365,464						365,464	-3,213	
New Depot Fit Out			4,824		100,000	100,000													0	100,000	
Guildhall Development Phase			4,826	44,163		44,163	5,450	7,155	385	1,995	21,948	808		1,082	2,489				41,311	2,853	
Butchers Hall refurb			4,828			85,000								36,394	51,474				87,869	-2,869	
Town Hall Roof		20,000				20,000													0	20,000	
Town Hall Lift		30,000				30,000													0	30,000	
Town Hall Heating		40,000			-40,000	0													0	0	
Tennis Court resurfacing		25,000				25,000													0	25,000	
Pannier Market drainage		15,000				15,000													0	15,000	
Pannier Market doors					123,765	123,765													0	123,765	
THI Landlords cont'ns																			0	0	
P Mkt Roof					310,964	310,964						11,495							11,495	299,469	
Butchers Hall					198,041	198,041									2,654				2,654	195,387	
Less EMR 329						-235,565													0		
						0													0	0	
																			0	0	
Funded from other Reserves						-78,588							-66,088						-66,088	-12,500 **	
TOTAL COMMITTED/SPENT				1,232,729		2,032,610	14,345	8,494	4,744	2,740	72,284	42,855	335,683	85,896	58,694	0	0	0	625,736 *	1,642,440	
TOTAL FUNDING INCL LOANS & GRANTS																			1,239,734	1,239,734	0
ROLLING CAPITAL FUND ACTUAL BALANCE																			1,515,470		
LOAN AND GRANT FUNDING																		Loan+Grant	350,000		Loan not yet applied for
																		Check Sum	625,736 *	Checked	
Townscape Heritage Initiative Funding																					
THI Common Fund		334																			
Grant Funding																					
TTC Funding (ex Loan) - full 5 year commitment																					
						375,837														375,837	
TTC Owners Fund		329				235,565														235,565	
				Gross Budget	HLF																
TTC Project - Butchers Hall				339,682	141,641														0	0	
Pannier Market				630,964	320,000										11,449				11,449	-11,449	
						509,005	0	0	0	0	0	0	0	0	11,449	0	0	0	11,449	531,903	
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																				76,864	
Budget Allocation																				5,587	
Utilised																				-15,760	£12.5K for vehicles
Available to 31st March																				66,691	
Localism Reserve																					
Brought Forward 1st April																				66,088	
Budget Allocation																				0	
Utilised																				-66,088 **	Used for Depot
Available to 31st March																				0	
THI Sinking Fund																					
Brought Forward 1st April																				25,000	
Budget Allocation																				27,500	
Utilised																					
Available to 31st March																				52,500	
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																					
Brought Forward 1st April																				12,750	
Budget Allocation																				12,750	
Utilised																					
Available to 31st March																				25,500	
																		Total Other Capital Funds		194,691	

Note: Council commitment limited to £50,000. Balance of spending conditional upon 100% Grant Funding

Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)

1,608,953
1,345,982
262,971

207,598