

Schedule of Capital Funds 2025/26																	C/Fwd 31.3.26	Total Funds available		Note 2024/25 Accts
2024-25	2025-26	Available 2025/26	SPENT															Provisional 2025/26	Provisional 2026/27	
			April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total					
Capital Funds - available b/f																				
Balance from previous year		164,723	0	0	0	0	0	0	0	0	0	0	0	0	0	164,723	164,723	2,390	100,065	
Budget Allocation		10,000														10,000	10,000	100,000	100,000	
Additional Transfer																				
Transfer from Extraordinary Mtce Fund															0	0			0	
S106 for Play Equipment		0													0	0				
Historic England - Betsy Grimb'al		0													0	0				
Contribution to Market Rd retaining wall		0													0	0				
		174,723													174,723		174,723	102,390		
Less: Committed/spent (see below)		-172,333	0	0	0	0	0	0	0	0	0	0	0	0	0	-172,333	-172,333		-172,333	
																0				
																0			(Rounding)	
TOTAL CAPITAL FUND - uncommitted		2,390														2,390	2,390	102,390	27,732	
Projects Approved and Funded	Minute Reference	Original Budget	Code	2024-25	2025-26	2025/26	Record Actual Spending Monthly													
Council ICT Infrastructure		20,000	4,811	5,200		0										0	0			
New Play Equipment			4,804			0										0	0			
New Plant & Vehicles			4,815			0										0.00	0			
TH M Parlour Roof etc (Now 4845)			4,828			0										0	0			
TH North End Door (Now 4845)			4,829			0										0	0			
TH Rendering/Repainting (Now 4845)			4,830			0										0	0			
Tennis Court resurfacing		25,000	4,832			0										0	0			
Market Rd retaining wall			4,843	3,227		3,227										0.00	3,227			
Less: Grant Funding				0		0										0.00	0			
Museum emergency repairs			4,844	9,315		9,315										0.00	9,315			
TH Major Repairs			4,845	11,075		11,075										0.00	11,075			
Guildhall Toilets Refurbishment 50%			4,846	40,000		40,000										0.00	40,000			
Market Road resurfacing/repairs			4,847			0										0.00				
Guildhall Access/Security			4,848			0										0.00	0			
Abbey Remains (B G Tower)			4,849		50,000	50,000										0.00	50,000	£50,000 Matched Funding required in 25/26		
Cattle Market Retaining Wall			4,850	3,103		3,103										0.00	3,103			
Land Acquisition			4,851		15,614	15,614										0.00	15,614			
Multi Use Wheel Sports Area					40,000	40,000										0.00	40,000	£40,000 Matched Funding required in 25/26		
NOT FUNDED FROM CAPITAL				0		0										0	0			
Funded from Rev Mtce Budget				0		0										0	0			
Funded from other Reserves				0		0										0	0			
TOTAL COMMITTED/SPENT		71,919			172,333	0	0	0	0	0	0	0	0	0	0	0	172,333		** CRR	
TOTAL FUNDING INCL LOANS & GRANTS																				
ROLLING CAPITAL FUND ACTUAL BALANCE																				
LOAN AND GRANT FUNDING																				
Other Capital Funds Available																				
Land Acquisition																	50,000			
Brought Forward 1st April																				
Budget Allocation																	10,000			
Reinstatement from projected 2023/24 Surplus																				
Available to 31st March																	60,000			
Allotment Land																				
Brought Forward 1st April																		0		
Budget Allocation																		0		
Reinstatement from projected 2023/24 Surplus																				
Available to 31st March																	0			
Equipment Replacement																				
Brought Forward 1st April																	73,114			
Budget Allocation																	9,030	Actual requirement per 2023/24 FAR (& Budget)		
Utilised																	0			
Available to 31st March																	82,144			
Extraordinary Mtce Reserve																				
Brought Forward 1st April																	86,915			
Utilised Combined into RCP																	-86,915			
Maintenance Savings C/Fwd																				
Available to 31st March																	0			
Localism Reserve																				
Brought Forward 1st April																	0			
Budget Allocation																	0			
Utilised																		**		
Available to 31st March																	0			
TH1 Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK																				
Brought Forward 1st April																	162,500			
Budget Allocation																	27,500			
Utilised																				
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																				
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																	£421,394			
Total Uncommitted Capital Funds																	£423,784			