

Schedule of Capital Funds 2025/26

	2024-25	2025-26	Available 2025/26	SPENT												C/Fwd 31.3.26	Total Funds available		Note 2024/25 Accts		
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March		Total	2025/26		2026/27	
Capital Funds - available b/f																					
Balance from previous year			164,723	0	0	0	0	0	0	0	0	0	0	0	-10,620	-1,839	-12,459	152,265	164,723	13,234	100,065
Budget Allocation			10,000															10,000	10,000	100,000	100,000
Additional Transfer			49,195															49,195	49,195		
Transfer from Extraordinary Mtce Fund																	0				
Historic England - Abbey Remains			0											48,862			48,862	97,724			97,724
NHT/THT - Abbey Remains															132,813	16,800	149,613	299,226			
Contribution to Market Rd retaining wall			0														0				
			223,918															608,410	223,918	113,234	
Less: Committed/spent (see below)			-212,523	0	0	0	0	0	0	0	0	0	0	0	-10,620	-1,839	-12,459	-210,684	-210,684		-210,684
																		0			
																		0			
TOTAL CAPITAL FUND - uncommitted			11,395															397,726	13,234	113,234	87,105

Projects Approved and Funded	Minute Reference	Original Budget	Code	2024-25	2025-26	2025/26	Record Actual Spending Monthly				Total	C/Fwd	Notes										
							Record	Actual	Spending	Monthly													
Council ICT Infrastructure		20,000	4,811	5,200	5,200						0	5,200											
New Play Equipment			4,804		0						0	0											
New Plant & Vehicles			4,815		34,990						10,620	10,620	34,990										
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/Repointing (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							1,839	1,839.00										
Cattle Market Retaining Wall			4,850	3,103	3,103							0.00	3,103										
Land Acquisition			4,851		15,614							0.00	15,614										
Multi Use Wheel Sports Area				40,000	40,000							0.00	40,000										
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		212,523	0	0	0	0	0	0	0	0	10,620	1,839	12,459	210,684	0	0	0	0	0	0

TOTAL FUNDING INCL LOANS & GRANTS
ROLLING CAPITAL FUND ACTUAL BALANCE

LOAN AND GRANT FUNDING

Other Capital Funds Available																					
Land Acquisition																					
Brought Forward 1st April																					50,000
Budget Allocation																					10,000
Reinstatement from projected 2023/24 Surplus Available to 31st March																					60,000
																					0
Allotment Land																					0
Brought Forward 1st April																					0
Budget Allocation																					0
Reinstatement from projected 2023/24 Surplus Available to 31st March																					0
																					0
Equipment Replacement																					73,114
Brought Forward 1st April																					9,030
Budget Allocation																					0
Utilised																					0
Available to 31st March																					82,144
																					86,915
Extraordinary Mtce Reserve																					-86,915
Brought Forward 1st April																					0
Utilised Combined into RCP																					0
Maintenance Savings C/Fwd Available to 31st March																					0
																					0
Localism Reserve																					0
Brought Forward 1st April																					0
Budget Allocation																					0
Utilised																					0
Available to 31st March																					0
																					162,500
THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK																					27,500
Brought Forward 1st April																					0
Budget Allocation																					0
Utilised																					0
Available to 31st March																					190,000
																					76,500
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																					12,750
Brought Forward 1st April																					0
Budget Allocation																					0
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 £421,394

Total Uncommitted Capital Funds £819,120