Appendix 4

Schedule of Capital Funds 2026/27

	to 2025-26	2026-27	Available 2026-27	SPENT April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	C/Fwd 31.3.27	Total Funds available Provisional 2027/28	Provisional 2028/29	Note 2024/25 Accts
Capital Funds - available b/f																				
Balance from previous year			210,684	*-20,971*	*-30,900*	*0*	*-18,375*	*-17,381*	*-38,349*	*-64,636*	*0*	*0*	*0*		*0*	*-190,612*	20,072	210,684	**80,748**	100,065
Budget Allocation			100,000														100,000	100,000	100,000	100,000
Additional Transfer			0																	
Transfer from Extraordinary Mtce Fund			0													*0*	0			
Other Grants		***10,810***	10,810						17,307							*17,307*	45,424			
Historic England - Abbey Remains		**195,449**	195,449													*0*	195,449			195,449
NHT/THT - Abbey Remains		**25,000**	25,000													*0*	25,000			
Guildhall Toilets Refurbishment)50%		**40,000**	40,000														40,000			
Contribution to Market Rd retaining wall			0													*0*				
			581,943														425,946	310,684	180,748	
Less: Committed/spent (see below)			-592,416	-20,971	-30,900	0	-18,375	-17,381	-38,349	-64,636	0	0	0	0	0	-190,612	-391,805	-391,805		-391,805
Projected Year Surplus																	0	**Proj Surplus**	161,869			
																	?? 0				(Rounding)
TOTAL CAPITAL FUND - uncommitted			**-10,474**														**34,141**		**80,748**	**180,748**	3,709

Projects Approved and Funded	Minute Reference	Original Budget	Code	to 2025-26	Allocated 2026-27	Available 2026-27	Record Actual Spending Monthly													
Council ICT Infrastructure			4,811	5,200		5,200											0.00	5,200		
New Play Equipment			4,804	0	63000	63,000	10,620			12,843							23,462.00	39,538		
New Plant & Vehicles			4,815	34,990		34,990		34,990									34,990.00	0		
TH M Parlour Roof etc (Now 4845)			4,828	0		0											0.00	0		
TH North End Door (Now 4845)			4,829	0		0											0.00	0		
TH Rendering/Repointing (Now 4845)			4,830	0		0											0.00	0		
Tennis Court resurfacing			4,832	0		0											0.00	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						9,315.00					9,315.00	0		
TH Major Repairs			4,845	11,075		11,075											0.00	11,075		
Guildhall Toilets Refurbishment)50%			4,846	40,000	40000	80,000											0.00	80,000		
Market Road resurfacing/repairs			4,847	0		0											0.00			
Guildhall Access/Security			4,848	0		0											0.00	0		
Abbey Remains (B G Tower)			4,849	48,161	232,449	280,610	10,351.18	5,910.00		5,532.33	17,380.60	38,349.44	55,321				132,844.51	147,765	£50,000 Matched Funding required in 25/26	
Cattle Market Retaining Wall			4,850	3,103	-3,103	0											0.00	0		
Land Acqisistion			4,851	15,614	-15614	0											0.00	0		
Multi Use Wheel Sports Area			4,852	40,000		40,000											0.00	40,000	£40,000 Matched Funding required in 25/26	
Street Light Replacemen			4,853		25,000	25,000											0.00	25,000		
Council Offices Boiler			4,854		40,000	40,000											0.00	40,000		
NOT FUNDED FROM CAPITAL				0		0											0.00	0		
Funded from Rev Mtce Budget				0		0											0.00	0		
Funded from other Reserves				0		0		-10,000									-10,000.00	0	** ERF	
TOTAL COMMITTED/SPENT				**210,684**		**592,416**	**20,971**	**30,900**	**0**	**18,375**	**17,381**	**38,349**	**64,636**	**0**	**0**	**0**	**0**	**0**	**190,612** *	**391,805**

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	
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 2026/27 FAR (& Budget)
Utilised	-10,000	Cherry Picker
Available to 31st March	72,144	
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	
THI 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	**£411,394**
Total Uncomitted Capital Funds	**£445,535**