			Schedule of Capital Funds 2017/18 Available Available																		
						2017/18	April	May	June	July	Aug	Sept	SPENT	Nov	Dec	Jan	Feb	March	Total	C/Fwd 31.3.18	Provision: 2018/19
apital Funds - available													- Oct	1107		Jan J	100	IVANI CH	Total	31.3.10	2010/19
lance from previous year (Incl £597K THI)						890,470	-14,345	-8,494	-4,744	-2,740	-34,471	0	0	0	0	0	0	0	-64,794	825,676	1,80
17/18 Budget Allocation Iditional RCP Allocations						215,000													-04,754	215,000	21
elease Cemetery Land Reserve					100000	110,000														110,000	
CP Funds available 1/4/17						1,515,470														300,000 1,450,676	2,01
pan Proceeds						350,000 1,865,470					A ALE				, , , , , , , , , , , , , , , , , , , ,					350,000	2,01
						1,803,470						-								1,800,676	2,01
ess: Committed (see below dd: Commitments no longer required						-2,070,134	-14,345	-8,494	-4,744	-2,740	-34,471	0	0	0	0	0	0	0	-64,794	-2,005,341	-2,005
ud. Communents no longer required				-							_									0	
OTAL CAPITAL FUND - uncommitted						-204,664		1.				-								-204,664	10
																				-20%,00%	10
Market Market and the state of		Original		2016/17	2017/18	2017/18															Subject to 201 Budget
piects Approved and Funded y Equipment	Minute Reference	Budget	Code	B/Fwd	Adjustment	Budget Cost				Reco	ord Act	tual S	pending	Mont	hly						Finalisatio
metery Soakaway		21,557	4,804 4,805	60,000		60,000					11.400								0	0	
uncil ICT Infrastructure		20,000	4,811	5,147		7,500			-		11,423					-	-		11,423	48,577 7,500	
ke St Repointing bey Walk Resurfacing		40,000 50,000	4,812	115,348	45,000	160,348			4,359	745	4,472								9,576	150,772	
w Plant & Vehicles		17,500		42,143		42,143 17,500	7,395	839											8,234	33,909	
wn Hall Regalia Storage		1,500	4,816			0													0	17,500 **	
rket Road Properties adle Room Refurb		338,530 20,000	4,820 4,821	29,488	20,000	49,488	1 500												0	0	
ldhall Refurbishment		488,000	4,823	486,438	20,000	695,598	1,500 5,450	500	-		495		-					To the same	2,495	46,993	
Idhall Development Phase v Depot Acquisition		500.000	4,826	44,165		44,165	.,,	7,155	385	1,995	18,081								5,450 27,616	690,148 16,549	
v Depot Fit Out		500,000	4,824 4,824	450,000	-87,749 100,000	362,251 100,000													0	362,251	
vn Hall Roof		20,000	4,831	20,000	100,000	20,000						-+	-				-		0	20,000	
m Hall Lift m Hall Heating		30,000	4,830	30,000		30,000													0	30,000	•
chers Hall fit-out		40,000 60,000	4,828	40,000 60,000	-40,000	60,000													0	0	
nis Court resurfacing		25,000	4,832	25,000		25,000					-								0	60,000 25,000	
nier Market drainage nier Market doors		15,000	4,833 4,834	15,000	102 265	15,000													0	15,000	
Landlords cont'ns			4,034		123,765	123,765													0	123,765	
P Mkt Roof Butchers Hall			4,835		310,964	310,964											-		0	310,964	
Dutchers Fian			4,836		25,000	25,000													0	25,000	
						2,148,722		-		-		-			-	-			0	0	
ded from other Reserves FAL COMMITTED/SPENT				4 444	2001003-0-98	-78,588													0	-78,588 **	
TAL COMMITTEDISTENT		-	-	1,422,729		2,070,134	14,345	8,494	4,744	2,740	34,471	0	0	0	0	0	0	0	64,794 *	2,005,341	
TAL FUNDING INCL LOANS & GRANTS							-					-		-				2,070,134	1 000 676	1 000 (7)	
LLING CAPITAL FUND ACTUAL BALANCE AN AND GRANT FUNDING											-						-	2,070,134	1,515,470	1,800,676	0
AN AND GRAINT FUNDING				-													an+Grant	350,000	350,000		100000000000000000000000000000000000000
vnscape Heritage Iniative Funding								-		-	-			-		Ch	eck Sum	1,720,134	64,794 *	Checked	
Common Fund			334											-						+	_
nt Funding C Funding (ex Loan) - full 5 year commitment	-	+			-					-											
						375,837										-		-		375,837	
20 E4																				3/3,03/	
Owners Fund		-	329	Gross Budget	HLF	235,565														235,565	
Project - Butchers Hall			375	339,682	141,641									-		-	-				
Pannier Market		1		630,964	320,000	500.005															
er Capital Funds Available		1				509,005			-											509,005	
d Acquisition													-	-							
ght Forward 1st April get Allocation						SINGERIC						Stan NE	A PARTY	DE LEGIS	10,000	D. HERE		STIESE .		50,000	
sed																				-	
lable to 31st March																				50,000	
ipment Replacement																31.1 A					
ght Forward 1st April																			A River	76.064	
get Allocation																				76,864 5,587	
sed lable to 31st March																				-15,760	£12.5K for vehicl
						T		1	-	T		-					-			66,691	
alism Reserve																			100	1	
ght Forward 1st April get Allocation									_											66,088	
sed																				-66,088 **	Tired for Dear
able to 31st March																				-66,088	Used for Depot
Sinking Fund									-												
ght Forward 1st April														-	-				-	25,000	
et Allocation		-																		27,500	
able to 31st March						-				-					-						
																				52,500	
Ihall Sinking Fund (Starts 1/4/16 £12750 p.a.)										5											
ght Forward 1st April										-										10.000	
et Allocation																-				12,750 12,750	
sed lable to 31st March			-																		
TO A LOT A TAME OF												-								25,500	
	7													-		-	Te	otal Other C	Capital Funds	194,691	-
Council commitment limited to £50,000. Balance of spend Theseprojects as yet unaffordable unless LOAN FUNDEL	Ing conditional upon 100% Grant	Funding				DENGREE												Julie C		17-19071	
. Theseprojects as yet unanordable unless LUAN FUNDEL	(not yet applied for)																				
						1,646,477				-				-							
						1,345,982															
		1				300,495		100									-				
															-						