				2022-23 B/Fwd		Sch	edule of Cap	ital Funds	2023/24											Total Funds available		
					2023-24 Adjustment	Available																
					Adjustment	2023/24	April	SPENT April May June July Aug Sept Oct Nov Dec Jan Feb March Tota										Total	C/Fwd 31.3.24	Provisional 2024/25		
												Dept	011	1107	Dec	Jau	ren	March	Iotai	31.3.24	2024/25	2025/26
apital Funds - available b/f																						
alance from previous year						829,882	-3,000	-639	-6,885	-132,037	-197,047	-138,150	-123,500	-50,886	-59,606	0	0	0	-711,749	118,133	77,320	137,320
dget Allocation						20,677														20,677	60,000	60,000
ansfer from Extraordinary Mtce Fund																				0		
06 for Play Equipment ontribution to Market Rd retaining wall					05.105	59,560														59,360		
ontribution to Market Rd retaining wait					27,437	27,437			11,753			15,684							27,437	82,312		
						937,557													- 1-7	280,682	137,320	197,320
C'W-1/'																						
ss: Committed/spent (see below)						-942,549	-3,000	-639	-6,885	-132,037	-197,047	-138,150	-123,500	-50,886	-59,606	0	0	0	-739,187	-203,362		
																				0		
OTAL CAPITAL FUND - uncommitted						-942,549																
					-	-742,547														77,320	137,320	197,320
	Minute	Original		2022-23	2023-24	-																
ojects Approved and Funded	Reference	Budget	Code	B/Fwd	Adjustment	2023/24				R	ecord A	ctual \$	nendina	Monthly								
uncil ICT Infrastructure		20,000	4,811	6,282		6,282				-	CCOIG A	Ciuai S	penuing	Monthly								
w Play Equipment			4,804	0,202	83,000	83,000													0	6,282		
v Plant & Vehicles			4,815	0		0				500	24,903.34								0	83,000		
M Parlour Roof etc (Now 4845)			4,828	125,000	-125,000	0				500	- 4,7 03.34								25,403	-25,403		
North End Door (Now 4845)			4,829	15,000	-15,000	0													0	0		
Rendering/Repointing (Now 4845)			4,830	100,000	-100,000	0													0	0		
nnis Court resurfacing		25,000	4,832	0		0													0	0		
arket Rd retaining wall			4,843	300,444	27,437	327,881				68,924.89	126,329.99	80,679.54	78,488.37	6,818.43					361,241	-33,360 From	RCP or contro	
ss: Grant Funding						0			-11,753.00			-15,684.33	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					501,241	-33,300 F FOM	NCT OF COULTS	
seum emergency repairs			4,844	92,540	17,892	110,432	3,000.00	275.00	4,587.25	23,076.13	25,232.47	11,914.29	18,585.92	1,300.00	12,626.28				100,597	9,835		
Major Repairs			4,845	-2,154	325,521	323,367			14,050.93	40,035.59	45,484.15			42,767.62	46,979.91				277,348	46,019		
Idhall Toilets Refurbishment)50%			4,846	0	40,000	40,000					ŕ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,707102	10,575.51				0	40,000		
ket Road resurfacing/repairs			4,847	0	36,587	36,587													0		RCP or contra	
Idhall Access/Security					15,000	15,000													0	15,000	ACT OF COURT	
T FUNDED FROM CAPITAL				0		0													0	15,000		
ded from Rev Mtce Budget				0		0													0	0		
nded from other Reserves				0		0				-500	-24,903.30								-25.403	25,403 **		
OTAL COMMITTED/SPENT				637,112		942,549	3,000	639	6,885	132,037	197,047	138,150	123,500	50,886	59,606	0	0	0	739,187 *	203,362		
OTAL FUNDING INCL LOANS & GRANT																						
OLLING CAPITAL FUND ACTUAL BALA	ANCE																			,		
DAN AND GRANT FUNDING																						
ther Capital Funds Available																						
nd Acquisition																				50,000		
ought Forward 1st April																				0		
dget Allocation																				0		
eleased (to be reinstated 2022/23) railable to 31st March																						
aliable to 31st Malch																				0		
uipment Replacement																						
ought Forward 1st April				-																		
dget Allocation																				73,114		
lised																			I I I I	6,505 Actual	requirement per 2022	3/24 FAR (& B
ailable to 31st March																				-25,403		
							1	1				7				7				54,216		
raordinary Mtce Reserve												_										
ought Forward 1st April								-						-				-, -				
lised Combined into RCP																	_			86,915		
intenance Savings C/Fwd																				-86,915		
WILLIAM DESTRUCTION OF THE																-	-			0		
ailable to 31st March																				0		
ailable to 31st March																-						
ailable to 31st March calism Reserve																	-			0		
ailable to 31st March calism Reserve bught Forward 1st April																				0		
ailable to 31st March calism Reserve ought Forward 1st April dget Allocation																				**		
alism Reserve ught Forward 1st April lget Allocation ised																						
rilable to 31st March ralism Reserve ught Forward 1st April dget Allocation lised																				0		
ailable to 31st March calism Reserve ought Forward 1st April dget Allocation lised ailable to 31st March																				0		
alism Reserve ught Forward 1st April lget Allocation issed ilable to 31st March I Sinking Fund £12.5K p.a. Butchers Hall, 4	:15K p.a. PMK																			0		
alism Reserve alism Reserve aght Forward 1st April get Allocation issed ilable to 31st March Sinking Fund £12.5K p.a. Butchers Hall, a	215K p.a. PMK																			162,500		
alism Reserve ught Forward 1st April get Allocation ised ilable to 31st March I Sinking Fund £12.5K p.a. Butchers Hall, aught Forward 1st April get Allocation	E15K p.a. PMK																					
alism Reserve ught Forward 1st April get Allocation ised I Sinking Fund £12.5K p.a. Butchers Hall, aught Forward 1st April get Allocation	£15K p.a. PMK																			162,500 27,500		
alism Reserve ught Forward 1st April get Allocation ised I Sinking Fund £12.5K p.a. Butchers Hall, aught Forward 1st April get Allocation	£15K p.a. PMK																			162,500		
rilable to 31st March ralism Reserve ught Forward 1st April dget Allocation lised	E15K p.a. PMK																			162,500 27,500		
islable to 31st March calism Reserve ught Forward 1st April dget Allocation issed islable to 31st March I Sinking Fund £12.5K p.a. Butchers Hall, a ught Forward 1st April get Allocation issed islable to 31st March																				162,500 27,500		
alism Reserve alism Reserve aght Forward 1st April get Allocation ised ilable to 31st March Sinking Fund £12.5K p.a. Butchers Hall, a aght Forward 1st April get Allocation ised ilable to 31st March																				162,500 27,500 190,000		
alism Reserve alism Reserve aght Forward 1st April get Allocation sed ilable to 31st March Sinking Fund £12.5K p.a. Butchers Hall, a get Allocation sed ilable to 31st April get Allocation sed ilable to 31st March																				162,500 27,500 190,000		
alism Reserve ught Forward 1st April get Allocation ised ilable to 31st March I Sinking Fund £12.5K p.a. Butchers Hall, a ught Forward 1st April get Allocation ised ilable to 31st March Idhall Sinking Fund (Starts 1/4/16 £12750 p ught Forward 1st April get Allocation																				162,500 27,500 190,000		
alism Reserve ught Forward 1st April get Allocation ised ilable to 31st March I Sinking Fund £12.5K p.a. Butchers Hall, a ught Forward 1st April get Allocation ised ilable to 31st March Idhall Sinking Fund (Starts 1/4/16 £12750) ught Forward 1st April get Allocation ised ilable to 31st March																				162,500 27,500 190,000 76,500 12,750		
alism Reserve alism Reserve aght Forward 1st April get Allocation ised ilable to 31st March Sinking Fund £12.5K p.a. Butchers Hall, a aght Forward 1st April get Allocation ised ilable to 31st March idhall Sinking Fund (Starts 1/4/16 £12750) aght Forward 1st April get Allocation																				162,500 27,500 190,000		
lable to 31st March lism Reserve ght Forward 1st April et Allocation sed lable to 31st March Sinking Fund £12.5K p.a. Butchers Hall, 2 ght Forward 1st April et Allocation sed lable to 31st March dhall Sinking Fund (Starts 1/4/16 £12750) ght Forward 1st April et Allocation sed lable to 31st March	p.a.)	D.a., it is strong	V recommende	ed by Dorak Kom	o that the Council	I should sim for	3 Minimus all	grafian softe	00 000											162,500 27,500 190,000 76,500 12,750 89,250		
able to 31st March lism Reserve pht Forward 1st April et Allocation sed able to 31st March Sinking Fund £12.5K p.a. Butchers Hall, 2 pht Forward 1st April et Allocation sed able to 31st March liball Sinking Fund (Starts 1/4/16 £12750) pht Forward 1st April et Allocation sed	p.a.)	p.a., it is strong	y recommende	ed by Derek Kemp	o that the Counci	! should aim for	a minimum: alk	ocation of £11	00,000 p.a.								T	Total Other Ca	pital Funds	162,500 27,500 190,000 76,500 12,750		