

	Schedule of Capital Funds 2023/24  2022-23 2023-24																				T-4-1 T	Total Funds available	
				<u>2022-23</u> <u>B/Fwd</u>	2023-24 Adjustment	Available													Tota	Total Fund	Funds available		
						2023/24	April	May	June	July	Aug	Sept	SPENT Oct	Nov	Dec	Jan	Feb	Marri	Trans	C/Fwd	Provisional	Provisions	
0											J			-101	Dec	Jan	ren	March	Total	31.3.24	2024/25	2025/26	
Capital Funds - available b/f														1									
Balance from previous year						829,882	-3,000	-639	-6,885	-132,037	-197,047	-138,150	-43,751	0	0	0	0	0	-521,508	200.204			
Budget Allocation						20,677										Ü	v	U	-321,300	308,374	73,602	133,60	
Additional Transfer													1	1		1 3	1			30,677	60,000	60,00	
Transfer from Extraordinary Mtce Fund								·					1			1							
S106 for Play Equipment						59,560														111111111111111111111111111111111111111			
Contribution to Market Rd retaining wall					27,437	27,437			11,753			15,684							_	59,350			
						937,557			11,155			13,004							27,437	82,312			
						707,557														470,923	133,602	193,60	
ess: Committed/spent (see below)						-946,267	-3,000	620	6.005	120.025	10=01=										,	173,00	
						-940,207	-3,000	-639	-6,885	-132,037	-197,047	-138,150	-43,751	0	0	0	0	0	-548,946	-397,321			
																				0			
TOTAL CAPITAL FUND - uncommitted						-946,267														73,602	133,602	193,60	
	Minute_	Original		2022-23	2023-24																1,000.002	175,000	
rojects Approved and Funded	Reference	Budget	Code	B/Fwd	Adjustment	2023/24				R	ecord A	ctual S <sub>1</sub>	ending	Monthly									
Council ICT Infrastructure/Website		20,000	4,811	6,282	3,718	10,000						51		v ii c ii 1 y									
lew Play Equipment			4,804	0	83,000	83,000													0	10,000			
ew Plant & Vehicles			4,815	0		0				500	24,903.34			-					0	83,000			
H M Parlour Roof etc (Now 4845)			4,828	125,000		0					,								25,403	-25,403			
H North End Door (Now 4845)			4,829	15,000		0								1					0	0			
H Rendering/Repointing (Now 4845)			4,830	100,000	-100,000	0													0	0			
ennis Court resurfacing		25,000	4,832	0		0													0	0			
Market Rd retaining wall			4,843	300,444	27,437	327,881,				68,924.89	126,329.99	80,679.54							0	0			
ess: Grant Funding						0			-11,753.00			-15,684.33							275,934	51,947			
fuseum 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	18,586	-					04.45	00 = 44			
H Major Repairs			4,845	-2,154	325,521	323,367		363.50	14,050.93	40,035.59	45,484.15	61,240.95	25,165						86,671	23,761			
uildhall Toilets Refurbishment )50%			4,846	0	40,000	40,000						,	,105						186,340	137,027			
arket Road resurfacing/repairs			4,847	0	36,587	36,587													0	40,000			
uildhall Access/Security					15,000	15,000													0	36,587			
OT FUNDED FROM CAPITAL				0		0														15,000			
unded from Rev Mtce Budget				0		0													0	0			
unded from other Reserves OTAL COMMITTED/SPENT				0		0				-500	-24,903.30								-25,403	0 25,403 **			
OTAL COMMITTED/SPENT				637,112		946,267	3,000	639	6,885	132,037	197,047	138,150	43,751	0 '	0	0	0	0	548,946 *	397,321			
FOTAL FUNDING INCL LOANS & GRANT ROLLING CAPITAL FUND ACTUAL BALA LOAN AND GRANT FUNDING Other Capital Funds Available																							
and Acquisition																				50,000			
Brought Forward 1st April Budget Allocation																							
Brought Forward 1st April Budget Allocation Released (to be reinstated 2022/23) Available to 31st March																			-	0			
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