APRIDIXS

						Sch	edule of Co	nital Funde	2022/23				l	1					1			Total Fun	ds available
				2021-22	2022/23	Schedule of Capital Funds 2022/23													I otal Fun	us avallable			
				2021-22 B/Fwd	Adjustment	Available		SPENT									C/Fwo	i	Provisional	Provisiona			
						2022/23	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	31.3.2		2023/24	2024/25
Capital Funds - available b/f																		1					
Balance from previous year						527,484	0	0	0	0	-15,731	-25,598	0	0	0	0	0	0	-41,329	486,1	55	265,004	145,59
2022/23 Budget Allocation						89,000														89,0		0)
						1														0,7		—	1
Add back : THI Common Fund not used20/21																			0	200000000000000000000000000000000000000	0	_	
						616,484													_	575,1	55	265,004	145,59
				-	 	010,404			1								· ·			373,1	33	203,004	143,35
																		-			See 2023/24	_	
5		4																			Budget		
Less: Committed/spent (see below)						-241,747	0	_	0	0	-15,731	-25,598		ا ا					-41,329	-202,3			
zess. committed/spent (see selow)						-241,/4/		ļ	0		-13,731	-23,398		0	0	0	ļ	,	-41,329		7.1	110111	
																				-107,7	780 Gen Rsv Topu	p -119411	
TOTAL CAPITAL FUND - uncommitted						-241,747														267.0	0.4	4 48 800	1 45 50
TOTAL CAPITAL FOND - uncommitted						-241,/4/												-		265,0	104	145,593	145,59
	Minute	Original		2021/22	2022/22																		
Duciests Annual and Fundad		Original Budget	Codo	2021/22 D/Fand	2022/23	00																-	
	Reference	Budget	Code	B/Fwd	Adjustment	88				I	Record A	ctual S	pending	Monthly	y								
Council ICT Infrastructure New Plant/Vehicles	-	20,000	4,811	6,747		6,747					465								465		6,28	32	
Tennis Court resurfacing		25 000	4,815	10.000	5,000	15 000		-			16.000	23,995		-				-	23,995		0		-
Public Realm drainage		25,000	4,832	10,000				-			15,000					-	-	-	15,000		0	-	
Public Realm drainage Public Realm Market Road Resurfacing			4,833	1,000				-						-				-	0		0	-	-
Guildhall\BCPT Area Contingency			4,840	19,797				-						-		31			0		0	-	
Public Realm Guildhall Car Park (Gross Cost)			4,841 4,842	60,000 35,000				-						-			-		0		0		-
Market Rd retaining wall			4,842	35,000	-35,000 140,000						200	17.262		-					17.000	100.0	0 Net use 22/23		
Museum emergency repairs			4,843	0	80,000						266	17,363							17,629	122,3 80,0		1 <mark>0</mark>	-
NOT FUNDED FROM CAPITAL			7,044	"	60,000	80,000										-			0	80,0	0	-	-
Funded from Rev Mtce Budget								-								-			0		0	-	-
Funded from other Reserves				1		0						-15,760					-		-15,760		0 **		
TOTAL COMMITTED/SPENT				132,544		241,747	0	0	0	0	15,731	25,598		0	0	0	Δ.	1	41,329.00	202,3	•	1	-
TOTAL CONTINUE DEPOSIT DE LA CONTINUE DE LA CONTINU				132,344		241,747		0	0	0	13,731	23,376	0	0		- 0	1 0	1	41,329.00	202,3	71		
TOTAL FUNDING INCL LOANS & GRANTS	,																-		-				-
ROLLING CAPITAL FUND ACTUAL BALAN	NCE																		-				-
LOAN AND GRANT FUNDING	NCE				-									-			-		-				
Other Capital Funds Available														-		-	-		-				-
Land Acquisition														 		-		-			0	-	
Brought Forward 1st April				-						Die Server					SSESSEE ST. 1855 1855 1855	Name and Address of the Owner o				50,0	00	-	
Budget Allocation					-															50,0	0		
Released (to be reinstated 2022/23)																					U		
Available to 31st March				 																50,0	00	-	
				-	-															30,0	00	-	
Equipment Replacement					-																	-	
Equipment Replacement Brought Forward 1st April				-	-															04.0	44		
Budget Allocation				-	-															84,2	05 Actual requirem	nent ner 2022/22	Budget
~Prior Year adjustment																				0,5	05 Actual requirem 75 B/Fwd error cor	rected to accest	Dudget
Utilised					-															-1,8	60 B/FWG error cor	recieu to agree to	UFAK
Available to 31st March																				73 1	14 Per 2022/23 FA	R at 20/10/2022)
										1						100000000000000000000000000000000000000				73,1	1 1 01 2022123 FA	29/10/2022	
Extraordinary Mtce Reserve																							
Brought Forward 1st April																				86,9	45	-	
Utilised														 		-			1-	80,9	J		
Maintenance Savings C/Fwd					-														+			-	
Available to 31st March																		1	1	86,9	45	1	
											-								+	50,9			
Localism Reserve																-			1	-		-	-
Brought Forward 1st April															,				+	-	0		-
Budget Allocation																		-	+	-	0		
Utilised																			 		**		
Available to 31st March																					0		
																		—			-		
THI Sinking Fund £12.5K p.a. Butchers Hall, £1	15K p.a. PMK																		 				
Brought Forward 1st April																				162,5	00		-
Budget Allocation																				27,5	00		
Utilised																				27,5		-	
Available to 31st March																				190,0	00		
																				122,0			
																			 				
	a.)																						
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.s																				76,5	00		
rought Forward 1st April																				12,7	50		
rought Forward 1st April sudget Allocation																				12,7			
rought Forward 1st April sudget Allocation			- 1	1													l		1				
Brought Forward 1st April Budget Allocation Utilised																				89.2	50		
Brought Forward 1st April Budget Allocation Utilised																				89,2	50		
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a Brought Forward 1st April Budget Allocation Jtilised Available to 31st March																		Total Other C	Canital Funds				
Brought Forward 1st April Budget Allocation Utilised	AN FUNDED	not yet av di 10																Total Other C	Capital Funds	£489,3			