				000001	2022/22	Sch	Schedule of Capital Funds 2021/22													Total Fun	ds availab	
				2020/21 B/Fwd	2022/23 Adjustment	Available	SPENT													C/Fwd	Provisional	Provisio
						2020/21	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	31,3.21	2021/22	2022/2
upital Funds - available b/f dance from previous year (Incl £597K THI)				-		213,871	-37,136	0	-80,475	-6,165	3,433	-72,209	- 4			- 0	0	0	_102 552	21 210	224 227	1
21/22 Budget Allocation						45,000	-37,130	U	-00,4/3	-0,103	5,455	-12,209	0	0	0	0	0	U	-192,552	21,318	234,739 45,000	2
Id back : Retention Funding						43,000														49,000	45,000	
id back . Retention Funding						258,871													-	66,318	279,739	33
F Guildhall Funding Grant				18,868	14,137	33,005	0	ō	0	-16,850	-16,155	0	0	0	: 0	0	0	0	-33,005	00,318	219,135	33
IT Guildhall Funding Grant				10,000	14,137	100,000		U	U	-10,050	-10,133	9			0	U	U	U	-55,005	100,000		-
blic Realm G'hall Car Park (Common Funding)	,					0														100,000	_	-
CP Funds available at END OF YEAR	,					391,875														166,318	279,739	3:
an Proceeds (received July 2020)				_		68,421												.0	0	68,421	219,133	
an Hoccous (received stary 2020)				-		460,296												U		234,739	279,739	3:
						400,250														234,739	219,133	
ess: Committed (see below						-430,962	-37,136	0	-80,475	-6,165	3,433	-72,209	0	0	0	0	0	0	-192,552	-205,405	-205,405	-2
ld: Commitments no longer required							0.,		,	-,	2,100	,=							152,552	0	203,103	
an constitutions no renger require																						1
OTAL CAPITAL FUND - uncommitted						29,334														29,334	74,334	1
	Minute	Original		2020/21	2022/23	2020/21													1			
ojects Approved and Funded	Reference	Budget	Code	B/Fwd	Adjustment	Budget Cost				R	ecord A	ctual S	pending	Monthly	r							1
ouncil ICT Infrastructure		20,000	4,811	6,747		6,747													0	6,747		
nildhall Delivery Phase			4,826	298,418		298,418	37,136.00		80,474.95	23,015.03		72,208.98							225,556.92	72,861		
ess: G/H Grant Funding			4,828	0		0				-16,849.60	-16,155.00								-33,004.60	0		
ss: G/H Loan Funding			4.000																0,00			
own Hall Lift Replacement		20,000	4,830 4,831	0		0													0.00	0		
ennis Court resurfacing		25,000	4,831	10,000		10,000													0.00	10,000		-
ablic Realm drainage		23,000	4,832	1,000		1,000								_					0.00	1,000		
mier Market doors			4,834	0		0													0	1,000		
nnier Market Lighting/Heating			4,836	0		0													0	0		
nnier Market Internal Units			4,837	0		0													0	0		
eadows Resurfacing			4,838	0		0													0	0		
ay Area Resurfacing			4,839	0		0													0	0		
HI Landlords cont'ns				0		0													0	0		
P Mkt Roof			4,835	0		0													0.00	0		
iblic Realm Market Road Resurfacing			4,840	19,797		19,797													0	19,797		
nildhall\BCPT Area Contingency			4,841	60,000		60,000													0	60,000		
ablic Realm Guildhall Car Park (Gross Cost)			4,842	285,000	-250,000	35,000													0	35,000		
ess: Public Realm Grant Funding MK Surround addn'i wks + Var'ns			4,842	0		0													0	0		
Market Road Retaining Wall			4,843	0		U								-					0	U		
OT FUNDED FROM CAPITAL			1,045																0.00	0		
unded from Rev Mtce Budget																			0.00	0		
unded from other Reserves				0		0													0	**		
OTAL COMMITTED/SPENT				680,962		430,962	37,136	0	80,475	6,165	-3,433	72,209	0	0	0	0	0	0	192,552,32 *	205,405		
OTAL FUNDING INCL LOANS & GRANT	<u>s</u>																		267,744	234,739 -3	3,005	
OLLING CAPITAL FUND ACTUAL BALA	NCE																		391,875			
OAN AND GRANT FUNDING																	L	oan+Grant	400,000			
																	C	heck Sum	524,131.32 *	Checked		
ther Capital Funds Available																						
and Acquisition																				F0 000		
rought Forward 1st April																				50,000		
udget Allocation eleased (to be reinstated 2022/23)																				-50,000		
vailable to 31st March																				-30,000		
																			J			
quipment Replacement																						Ď
rought Forward 1st April																				76,950		
udget Allocation																			L		I requirement only 4	417
tilised																						
vailable to 31st March																				81,097		
																				53,897		
xtraordinary Mtce Reserve rought Forward 1st April										_										70,625		
rought Forward 1st April tilised						-										-	-			124,522		
rought Forward 1st April tilised (aintenance Savings C/Fwd																				147,744		
rought Forward 1st April																						
rought Forward 1st April tilised Iaintenance Savings C/Fwd vailable to 31st March																						
rought Forward 1st April tilised aintenance Savings C/Fwd vailable to 31st March ocalism Reserve																				0		
rought Forward 1st April illised aintenance Savings C/Fwd vailable to 31st March																				0		
rought Forward 1st April illised aintenance Savings C/Fwd vailable to 31st March  ocalism Reserve rought Forward 1st April adget Allocation itlised																						
rought Forward 1st April ilised aintenance Savings C/Fwd vailable to 31st March  ocalism Reserve rought Forward 1st April adget Allocation																				0		
ought Forward 1st April ilised aintenance Savings C/Fwd vailable to 31st March ocalism Reserve ought Forward 1st April idget Allocation ilised vailable to 31st March																				0 **		
rought Forward 1st April iilised aintenance Savings C/Fwd vailable to 31st March ocalism Reserve rought Forward 1st April adget Allocation tilised vailable to 31st March HI Sinking Fund £12.5K p.a. Butchers Hall,	£15K p.a. PMK																			0 **		
ought Forward 1st April ilised aintenance Savings C/Fwd vailable to 31st March ocalism Reserve ought Forward 1st April adget Allocation ilised vailable to 31st March HI Sinking Fund £12.5K p.a. Butchers Hall, rought Forward 1st April	£15K p.a. PMK																			0 ***		
ought Forward 1st April ilitsed aintenance Savings C/Fwd aintelance Savings C/Fwd ailable to 31st March  calism Reserve ought Forward 1st April idget Allocation ilitsed ailable to 31st March  H Sinking Fund £12.5K p.a. Butchers Hall, ought Forward 1st April idget Allocation	£15K p.a. PMK																			0 **		
ought Forward 1st April ilised aintenance Savings C/Fwd ailable to 31st March  calism Reserve  ought Forward 1st April idget Allocation ilised  II Sinking Fund £12.5K p.a. Butchers Hall, ought Forward 1st April idget Allocation	£15K p.a. PMK																			0 ** 107,500 27,500		
ought Forward 1st April ilised aintenance Savings C/Fwd ailable to 31st March  calism Reserve ought Forward 1st April idget Allocation ilised ailable to 31st March  H Sinking Fund £12.5K p.a. Butchers Hall, ought Forward 1st April idget Allocation	£15K p.a. PMK																			0 ***		
ought Forward 1st April dised uintenance Savings C/Fwd ailable to 31st March  calism Reserve  ought Forward 1st April dget Allocation lilised ailable to 31st March  II Sinking Fund £12.5K p.a. Butchers Hall, to ought Forward 1st April dget Allocation lidget Allocation litised	£15K p.a. PMK																			0 ** 107,500 27,500		
ought Forward 1st April ilised aintenance Savings C/Fwd ailable to 31st March  calism Reserve ought Forward 1st April idget Allocation ilised ailable to 31st March  H Sinking Fund £12.5K p.a. Butchers Hall, ought Forward 1st April idget Allocation ilised ailable to 31st March																				0 ** 107,500 27,500		
bught Forward 1st April dised distance Savings C/Fwd ailable to 31st March  calism Reserve  bught Forward 1st April diget Allocation dised ailable to 31st March  HI Sinking Fund £12.5K p.a. Butchers Hall, bught Forward 1st April diget Allocation dised ailable to 31st March  HI Sinking Fund £12.5K p.a. Butchers Hall, bught Forward 1st April diget Allocation dised ailable to 31st March																				107,500 27,500 135,000		
bught Forward 1st April hised intenance Savings C/Fwd ailable to 31st March  calism Reserve  bught Forward 1st April dget Allocation lised ailable to 31st March  U Sinking Fund £12.5K p.a. Butchers Hall, bught Forward 1st April dget Allocation lised ailable to 31st March  ilight Sinking Fund £12.5K p.a. Butchers Hall, bught Forward 1st April dget Allocation lised ailable to 31st March																				107,500 27,500 135,000		
ought Forward 1st April dised uintenance Savings C/Fwd ailable to 31st March  calism Reserve  ought Forward 1st April dget Allocation lilised ailable to 31st March  II Sinking Fund £12.5K p.a. Butchers Hall, to ought Forward 1st April dget Allocation lidget Allocation litised																				107,500 27,500 135,000		
bught Forward 1st April lised intenance Savings C/Fwd ailable to 31st March  calism Reserve bught Forward 1st April dget Allocation lised ailable to 31st March  II Sinking Fund £12.5K p.a. Butchers Hall, bught Forward 1st April dget Allocation lised ailable to 31st March  iildhall Sinking Fund (Starts 1/4/16 £12750) bught Forward 1st April dget Allocation																				107,500 27,500 135,000		
bught Forward 1st April hised intenance Savings C/Fwd ailable to 31st March calism Reserve bught Forward 1st April diget Allocation lised ailable to 31st March  U Sinking Fund £12.5K p.a. Butchers Hall, bught Forward 1st April diget Allocation lised ailable to 31st March  Lised ailable to 31st March  Lised bught Forward 1st April diget Allocation lised ailable to 31st March  Liddall Sinking Fund (Starts 1/4/16 £12750) bught Forward 1st April diget Allocation lised																				107,500 27,500 135,000 51,000 12,750		
nught Forward 1st April iised iintenance Savings C/Fwd iiilable to 31st March  calism Reserve  uught Forward 1st April dget Allocation lised ailable to 31st March  I Sinking Fund £12.5K p.a. Butchers Hall, rught Forward 1st April dget Allocation lised ailable to 31st March  I dget Allocation lised ailable to 31st March																	T	otal Other Ca	apital Funds	107,500 27,500 135,000 51,000 12,750		