APPENDIX 1

		Schedule of Capital Funds 2022/23																Total Fund	as available			
				2021-22	2022/23 Adjustment														C/Fwd	Provisional	Provisional	
				<u>B/Fwd</u>		Available 2022/23	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	31.3.23	2023/24	2024/25
apital Funds - available b/f						507.404					0	0	-	0 0	0	0	0	0	0	527,484	374,736	463,7
alance from previous year						527,484			, ,					,						89,000	89,000	
021/22 Budget Allocation						89,000																
Add back : THI Common Fund not used20/21																			0	0		
ind back . IIII common I am soc assessed						616,484														616,484	463,736	552,7
.ess: Committed/spent (see below)						-241,747	(0	0 0) (0	0		0 0	(0 0	0	0	0	-241,747 0		
																				374,736	463,736	552,7
TOTAL CAPITAL FUND - uncommitted		0.11.1		2021/22	2022/22	-241,747																
Projects Approved and Funded	Minute Reference	Original Budget	Code	2021/22 B/Fwd	2022/23 Adjustment	88					Record A	ctual 5	Spending	Monthl	у					6 8 4 8		
Council ICT Infrastructure		20,000	4,811	6,747		6,747													0	6,747		
ennis Court resurfacing		25,000	4,832	10,000															0.00	15,000		
emis Court resurtacing		23,000	4,833	1,000															0	0		
ublic Realm drainage								1		_									0	0		
ublic Realm Market Road Resurfacing			4,840	19,797	-19,797	0				-			_	_					0	0		
uildhall\BCPT Area Contingency			4,841	60,000				1			-		-	_		+	_	1	0	0		
ublic Realm Guildhall Car Park (Gross Cost)			4,842	35,000									-			+			0	140,000		
Market Rd retaining wall			4,843	(1	_			80,000		
Museum emergency repairs			4,844	(•												0			_
NOT FUNDED FROM CAPITAL																			0	0		
Funded from Rev Mtce Budget																			0	0		
Funded from other Reserves				(0													0	0 **		
OTAL COMMITTED/SPENT				132,544		241,747		0	0 (0 (0	0)	0 0		0 0	0	0	0.00 *	241,747		
TOTAL FUNDING INCL LOANS & GRAN	TS																					
OLLING CAPITAL FUND ACTUAL BAL	ANCE																					
OAN AND GRANT FUNDING	RITOLD																					
Other Capital Funds Available																						
Juler Capital Fullus Avanable				_																0		
Land Acquisition				-	_															50,000		
Brought Forward 1st April																				0		
Budget Allocation																						
Released (to be reinstated 2022/23)																			100	50,000		
Available to 31st March																						
Equipment Replacement Brought Forward 1st April																				81,097		
Budget Allocation																				2,906 Actual	requirement per 20)22/23 Budg
Utilised Available to 31st March																				84,003		
													1									
Extraordinary Mtce Reserve														_		_				124,522		_
Brought Forward 1st April													_							124,522		
Utilised														_			-			0		
Maintenance Savings C/Fwd														_	-	-	-	-		124,522		1
Available to 31st March																				127,322		
								-	+	-												
Localism Reserve																				0		
Brought Forward 1st April																				0		
Budget Allocation							+		_											**		
Utilised Available to 31st March																				0		
THI Sinking Fund £12.5K p.a. Butchers Hall	i, £15K p.a. PM	K																		135,000		
Brought Forward 1st April											-		-			_	+	-		27,500		
Budget Allocation													-			_	_			3.,000		
Utilised											+		+			_	+	+		162,500		
Available to 31st March																				- 3-,000		
	/ p.a.)			+	_															63,750		
Guildhall Sinking Fund (Starts 1/4/16 £1275			-	1	+	-	+	_												12,750		
Guildhall Sinking Fund (Starts 1/4/16 £1275) Brought Forward 1st April				+			-	_	-				+									
Brought Forward 1st April Budget Allocation				+		-	-													76,500		
Brought Forward 1st April Budget Allocation Utilised						+	+															
Brought Forward 1st April Budget Allocation								_										Total Other	Sanital Runde	£497.525		
Brought Forward 1st April Budget Allocation Utilised Available to 31st March	OAN ELINIDE	(not vet applied	l for)																Capital Funds	£497,525		
Brought Forward 1st April Budget Allocation Utilised Available to 31st March	OAN FUNDEL	(not yet applied	i for)																Capital Funds itted Capital Funds			
Brought Forward 1st April Budget Allocation Utilised	LOAN FUNDEL	O (not yet applied	1 for)																			