

						Sci	Schedule of Capital Funds 2023/24														Track P	T-4-1E-4	
				2022-23 B/Fwd	2023-24 Adjustment															Lotal Fun	ds available		
						Available 2023/24	April	May	June	July	Aug	Sept	SPENT	Nov	Dec	Jan	Feb	March	Total	C/Fwd		Provisional	
										,		July	00	1107	Dec	JAU	reo	MINICE	10131	31.3.24	2024/25	2025/26	
Capital Funds - available b/f						000.000																	
alance from previous year udget Allogation						829,882 20,677	0	0	0	0	0	0	0	0	0	0	0	0	0	829,882	24,448	84,448	
dditional Transfer						20,077		1		All selected	100	0.000	7 2 2 2 2		FR KA	A CHILLIAN				20,677	60,000	60,000	
ansfer from Extraordinary Mtce Fund				S.F.			SEE 20		-5 0.4	7 10-07	To the Name of			-	-		-						
106 for Play Equipment						59,000		800															
																			0	59,000		\vdash	
						909,559														909,559	04.440	144 440	
															-	1				907,339	84,448	144,448	
ss: Committed/spent (see below)		6				-885,112	0	0	0	0	0	0	0	0	0	0	0	0	0	-885,112		-	
1																				0		1	
OTAL CARFFAL PUND						002 115								7									
OTAL CAPITAL FUND - uncommitted					-	-885,112														24,448	84,448	144,448	
	Minute	Original		2022-23	2023-24																		
oiects Approved and Funded	Reference	Budget	Code	B/Fwd	Adjustment	84					Dagard	A 1											
uncil ICT Infrastructure		20,000	4,811	6,282		6,282	-		_		Kecoru	Actual S	Spending	Monthly									
w Play Equipment		20,000	4,804	0,262		83,000													0	6,282			
w Plant & Vehicles			4,815	0		0													0	83,000			
M Parlour Roof etc (Now 4845)			4,828	125,000	-125,000	0													0	0			
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			
rket Rd retaining wall			4,843	300,444		300,444													0	300,444		-	
seum emergency repairs Major Repairs			4,844 4,845	92,540		92,540 237,846													0	92,540			
ildhall Toilets Refurbishment)50%			4,040	-2,154 0		25,000													0	237,846			
rket Road resurfacing				0		140,000													0	25,000			
T FUNDED FROM CAPITAL		-		0		0													0	140,000			
nded from Rev Mtce Budget				0		0													0	0			
nded from other Reserves				0		0											-		0	0 **			
TAL COMMITTED/SPENT				637,112		885,112	0	0	0	Ð	0	0	0	0	0	0	0	0	0 1				
OTAL FUNDING INCL LOANS & GRANT OLLING CAPITAL FUND ACTUAL BAL OAN AND GRANT FUNDING her Capital Funds Available																							
nd Acquisition											_									50,000			
ought Forward 1st April																		O CONTRACTOR		0			
cased (to be reinstated 2022/23)				-																0			
ailable to 31st March																			The state of the s				
																			III A SEC	0			
ipment Replacement																			3 834				
ught Forward 1st April											E Harri								ALC: U	73,114			
fget Allocation																			BOTTON -	6 505 Acr	tual requirement per 202	2/24 EAD (0. D	
lised	-																		The same	0,505 AC	dan requirement per 202	3/24 FAR (& BU	
nilable to 31st March						CONTRACT OF THE PARTY OF THE PA	STREET	TO THE REAL PROPERTY.	THE REAL	1336-24	The Party of the P	500 CO 100		FRANK YAR	- 318 F.		LA BILL	100 - 18 L	Wat and	79,619			
raordinary Mtce Reserve																							
ught Forward 1st April	-						-		-														
ised Combined into RCP							-	-												86,915			
intenance Savings C/Fwd			100000000000000000000000000000000000000					-												-86,915			
ilable to 31st March																-	-			0			
																				- 0			
alism Reserve				J													-						
ught Forward 1st April																				0			
get Allocation																				0			
ised					-															**			
ilable to 31st March				-					-											0			
Sinking Fund £12.5K p.a. Butchers Hall,	15Kna DM																						
ight Forward 1st April	JA P.S. PMIK							-	-														
get Allocation														-						162,500			
sed																	-		117.0	27,500			
lable to 31st March																				190,000			
																	-	-		190,000			
													7										
dhall Sinking Fund (Starts 1/4/16 £12750)	o.a.)																						
ght Forward 1st April																				76,500			
et Allocation))													12,750			
sed					-																		
lable to 31st March																				89,250			
	tion is CAN ORG			Day Davids II	that the C	thought size of		Man Attack	000														
to A life storic title more and trade for Dr. D. A. H.	MAIN IN TOO WOOD	THE SUMMERY	- examinential	Dy Delek Kellij	use the Council	mount sun for a	minimum attes	ation of £100,0	700 p.a.								T	otal Other Cap	ital Funds	£358,869			
E. Although the ourrent target for RCP Affect								1															
E. Although the ourtent target for RCP Affect												_											
E. Aithough the ourtest target for RCP Alloc.																	T	otal Uncomitte	d Capital Fun	ds £383,317			