

APPENDIX 4

Schedule of Capital Funds 2024/25															
2023-24	2024-25	Available 2024/25	SPENT												
			April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Capital Funds - available b/f															
Balance from previous year		187,061	0	0	-84,321	57,160	-1,196	-2,275	0	0	0	0	0	0	-30,632
Budget Allocation															
Additional Transfer															
Transfer from Extraordinary Mtce Fund															
S106 for Play Equipment	59,560	59,560				59,560									59,560
Historic England - Betsy Grimal								2,080							2,080
Contribution to Market Rd retaining wall	27,437	27,437													0
		274,058													243,426
Less: Committed/spent (see below)		-190,965	0	0	-84,321	57,160	-1,196	-2,275	0	0	0	0	0	0	-32,712
TOTAL CAPITAL FUND - uncommitted		83,093													85,172

Total Funds available			Note 2024/25 Accts
Provisional 2025/26	Provisional 2026/27		
85,172	135,172		100065
50,000	100,000		50,000
			59,560
			27,437
135,172	235,172		-158,253
			-1
135,172	235,172		78807

Projects Approved and Funded	Minute Reference	Original Budget	Code	2023-24	2024-25	2024/25	Record Actual Spending Monthly					Total	C/Fwd 31.3.25				
							Record	Actual	Spending	Monthly							
Council ICT Infrastructure		20,000	4,811	10,000		10,000					2,400	2,400	7,600				
New Play Equipment			4,804	83,000		83,000					84,321	84,321	-1,321				
New Plant & Vehicles			4,815	0		0					84,321	0	0				
TH M Parlour Roof etc (Now 4845)			4,828	0		0					0	0	0				
TH North End Door (Now 4845)			4,829	0		0					0	0	0				
TH Rendering/Repointing (Now 4845)			4,830	0		0					0	0	0				
Tennis Court resurfacing	25,000		4,832	0		0					0	0	0				
Market Rd retaining wall			4,843	3,227		3,227					0	0	3,227 From RCP or contra				
Less: Grant Funding				0		0					0	0					
Museum emergency repairs			4,844	9,315		9,315					0	0	9,315				
TH Major Repairs			4,845	11,075		11,075					0	0	11,075				
Guildhall Toilets Refurbishment 50%			4,846	40,000		40,000					0	0	40,000				
Market Road resurfacing/repairs			4,847	0		0					0	0	0 From RCP or contra				
Guildhall Access/Security			4,848	11,718		11,718					0	0	11,718				
Abbey Remains			4,849		7,631	7,631					5,355.85	2,275.00	7,630.85				
Cattle Market Retaining Wall			4,850		15,000	15,000					0	0	0 £50,000 Matched Funding required in 25/26				
Multi Use Wheel Sports Area				0		0					0	0	0 £40,000 Matched Funding required in 25/26				
NOT FUNDED FROM CAPITAL				0		0					-59,560	-2,080.00	-61,640				
Funded from Rev Mtce Budget				0		0					0	0	0				
Funded from other Reserves				0		0					0	0	0 **				
TOTAL COMMITTED/SPENT		168,334		190,965	0	0	84,321	-57,160	3,276	2,275	0	0	0	0	0	32,712 *	158,253

TOTAL FUNDING INCL LOANS & GRANTS
ROLLING CAPITAL FUND ACTUAL BALANCE
LOAN AND GRANT FUNDING
Other Capital Funds Available

Land Acquisition																		50,000
Brought Forward 1st April																		
Budget Allocation																		10,000
Reinstatement from projected 2023/24 Surplus Available to 31st March																		60,000
Allotment Land																		0
Brought Forward 1st April																		
Budget Allocation																		0
Reinstatement from projected 2023/24 Surplus Available to 31st March																		0
Equipment Replacement																		73,114
Brought Forward 1st April																		9,030
Budget Allocation																		Actual requirement per 2023/24 FAR (& Budget)
Utilised																		0
Available to 31st March																		82,144
Extraordinary Mtce Reserve																		86,915
Brought Forward 1st April																		Utilised Combined into RCP
Utilised Combined into RCP																		-86,915
Maintenance Savings C/Fwd Available to 31st March																		0
Localism Reserve																		0
Brought Forward 1st April																		0
Budget Allocation																		0
Utilised																		**
Available to 31st March																		0
THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK																		162,500
Brought Forward 1st April																		27,500
Budget Allocation																		
Utilised																		
Available to 31st March																		190,000
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																		76,500
Brought Forward 1st April																		12,750
Budget Allocation																		
Utilised																		
Available to 31st March																		89,250

NOTE: Although the current target for RCP Allocation is £60,000 p.a., it is strongly recommended by Derek Kemp that the Council should aim for a minimum allocation of £100,000 p.a.

Total Other Capital Funds	£421,394
Total Uncommitted Capital Funds	£506,567