

Schedule of Capital Funds 2022/23																			Total Funds available			
	2021-22 B/Fwd	2022/23 Adjustment	Available 2022/23	SPENT													C/Fwd 31.3.23	Provisional 2023/24	Provisional 2024/25			
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total						
Capital Funds - available b/f																						
Balance from previous year			527,484	0	0	0	0	-15,731	-25,598	0	0	0	0	0	0	0	0	-41,329	486,155	265,004	145,593	
2022/23 Budget Allocation			89,000																89,000	0	0	
Add back : THI Common Fund not used 20/21																			0			
			616,484																575,155	265,004	145,593	
Less: Committed/spent (see below)			-241,747	0	0	0	0	-15,731	-25,598	0	0	0	0	0	0	0	0	-41,329	-202,371			
																			-107,780	See 2023/24 Budget Summary	-119411	
TOTAL CAPITAL FUND - uncommitted			-241,747																265,004	145,593	145,593	
Projects Approved and Funded	Minute Reference	Original Budget	Code	2021/22 B/Fwd	2022/23 Adjustment	88	Record Actual Spending Monthly															
Council ICT Infrastructure		20,000	4,811	6,747		6,747															6,282	
New Plant/Vehicles			4,815			0																
Tennis Court resurfacing		25,000	4,832	10,000	5,000	15,000																
Public Realm drainage			4,833	1,000	-1,000	0																
Public Realm Market Road Resurfacing			4,840	19,797	-19,797	0																
Guildhall/BCPT Area Contingency			4,841	60,000	-60,000	0																
Public Realm Guildhall Car Park (Gross Cost)			4,842	35,000	-35,000	0															Net use 22/23	
Market Rd retaining wall			4,843	0	140,000	140,000				266	17,363								17,629	122,371	243,700	
Museum emergency repairs			4,844	0	80,000	80,000													0	80,000		
NOT FUNDED FROM CAPITAL																			0	0		
Funded from Rev Mice Budget																			0	0		
Funded from other Reserves				0		0													0	0		
TOTAL COMMITTED/SPENT				132,544		241,747	0	0	0	0	0	15,731	25,598	0	0	0	0	0	0	0	41,329.00*	202,371
TOTAL FUNDING INCL LOANS & GRANTS																						
ROLLING CAPITAL FUND ACTUAL BALANCE																						
LOAN AND GRANT FUNDING																						
Other Capital Funds Available																						
Land Acquisition																						
Brought Forward 1st April																					0	
Budget Allocation																					50,000	
Released (to be reinstated 2022/23)																					0	
Available to 31st March																					50,000	
Equipment Replacement																						
Brought Forward 1st April																					84,244	
Budget Allocation																					6,505	
~Prior Year adjustment																					-1,875	
Utilised																					-15,760	
Available to 31st March																					73,114	
Extraordinary Mtee Reserve																						
Brought Forward 1st April																					86,945	
Utilised																						
Maintenance Savings C/Fwd																						
Available to 31st March																					86,945	
Localism Reserve																						
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																						
Brought Forward 1st April																					162,500	
Budget Allocation																					27,500	
Utilised																						
Available to 31st March																					190,000	
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																						
Brought Forward 1st April																					76,500	
Budget Allocation																					12,750	
Utilised																						
Available to 31st March																					89,250	
Total Other Capital Funds																					£489,309	
Total Uncommitted Capital Funds																					£754,313	

Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)

APPENDIX 5