			•	•	Schedule of Capital Funds 2022/23										Total Fur	ds available					
			2021-22	2022/23																	
			B/Fwd	Adjustment	Available				ı			SPENT	1						C/Fwd	Provisional	Provision
			1		2022/23	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	31.3.23	2023/24	2024/2
G 11 II II II II II																					
Capital Funds - available b/f Balance from previous year					527,484	0	0	0	0	0	0	0	0	0	0	0	0	0	527,484	374,736	463,
2021/22 Budget Allocation					89,000		U	U	U	U	U	U	U	Ü	U	U	U	0	89,000	89,000	89,
2021/22 Budget / Mocalion					0,000	-												_	05,000	0,000	02,
Add back : THI Common Fund not used20/21																		0	0		
					616,484														616,484	463,736	552,
Less: Committed/spent (see below)					-241,747	0	0	0	0	0	0	0	0	0	0	0	0	0	-241,747		
																			0		
TOTAL CAPITAL FUND - uncommitted					-241,747														374,736	463,730	552,
TOTAL CAPITAL FUND - uncommitted			+		-241,/4/														3/4,/30	403,730	554,
Minute	Original		2021/22	2022/23					l												
Projects Approved and Funded Reference		Code	B/Fwd	Adjustment	<u>88</u>					Record .	Actual S	pending	Monthl	у							
Council ICT Infrastructure	20,000		6,747		6,747													0	6,747		
Tennis Court resurfacing	25,000		10,000		15,000													0.00	15,000		1
Public Realm drainage		4,833	1,000							-			-					0	0		
Public Realm Market Road Resurfacing Guildhall\BCPT Area Contingency		4,840 4,841	19,797 60,000	-19,797 -60,000														0	0		1
Public Realm Guildhall Car Park (Gross Cost)		4,841	35,000							-			 					0	0		1
Market Rd retaining wall		4,843	0	140,000														0	140,000		
Museum emergency repairs		4,844	0	80,000														0	80,000		
NOT FUNDED FROM CAPITAL		1		<u> </u>									1					0	0		1
Funded from Rev Mtce Budget																		0	0		
Funded from other Reserves TOTAL COMMITTED/SPENT			132,544		241,747	0	0	0	0	0	0	0	0	0	0	0	0	0.00 *	241,747		
IOTAL COMMITTED/SPENT			132,344		241,/4/	U	- 0	U	0	- 0		U				U	U	0.00	241,/4/		
TOTAL FUNDING INCL LOANS & GRANTS																					
ROLLING CAPITAL FUND ACTUAL BALANCE																					
LOAN AND GRANT FUNDING																					
Other Capital Funds Available																					
Land Acquisition Brought Forward 1st April			-							1	1								50,000		
Budget Allocation					_														30,000		
Released (to be reinstated 2022/23)					-																
Available to 31st March																			50,000		
					_																
Equipment Replacement					_																
Brought Forward 1st April			-																81,097	1 =====================================	22/22 Bude
Budget Allocation Utilised					-														2,906 Actua	al requirement per 20	22/23 Budg
Available to 31st March																			84,003		
					1																
Extraordinary Mtce Reserve																					
Brought Forward 1st April																			124,522		
Utilised Minteres Control Office I			-																0		
Maintenance Savings C/Fwd Available to 31st March																			124,522		
Transport O 515t Piliter			 		 					<u> </u>			 					 	127,322		+
Localism Reserve		1	1																		
Brought Forward 1st April		<u> </u>		<u> </u>					<u></u>										0		
Budget Allocation																			0		
Utilised																			**		
Available to 31st March																			0		
THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. P	MV		-																		
Brought Forward 1st April	MIK																		135,000		
Budget Allocation			1																27,500		
Utilised																					
Available to 31st March																			162,500		
C213b11 Ch12 E 3 (Chd- 1/4/17 C13770		1	+	-						-			-					 			-
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.) Brought Forward 1st April		+	+		 				-	 	-		-					 	63,750		1
Brought Forward 1st April Budget Allocation			+															 	12,750		1
Utilised Utilised			1																12,730		
Available to 31st March																			76,500		
																	Total Other C	Capital Funds	£497,525		
Note: Theseprojects as yet unaffordable unless LOAN FUNDE	D (not yet applied	for)			1												m . 1 **	10	0072.555		1
		+	+	1									1				Total Uncomi	tted Capital Funds	£872,261		1
	-		1										-								1
		1		1					1					1							1

Prepared for:

Tavistock Town Council