

Schedule of Capital Funds 2017/18																					
Capital Funds - available	SPENT																	C/Fwd	Provisional		
	2017/18	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	2017/18	2018/19					
Capital Funds - available																					
Balance from previous year (incl £597K THI)	890,470	-14,345	-8,494	-4,744	-2,740	-72,284	-42,855	-335,683	-85,896	-58,694	0	0	0	-625,736	264,734	1,239,734					
2017/18 Budget Allocation	215,000																				
Additional RCP Allocations	110,000																				
Release Cemetery Land Reserve	300,000																				
RCP Funds available 1/4/17	1,515,470																				
Loan Proceeds	350,000																				
	1,865,470														1,239,734	1,454,734					
Less: Committed (see below)																					
Add: Commitments no longer required	-2,049,008	-14,345	-8,494	-4,744	-2,740	-72,284	-42,855	-335,683	-85,896	-58,694	0	0	0	-625,736	-1,423,272	-1,423,272					
TOTAL CAPITAL FUND - uncommitted	-183,538														-183,538	31,461					
Projects Approved and Funded																					
Minute Reference	Original Budget	Code	2016/17 B/Rwd	2017/18 Adjustment	2017/18 Budget Cost	Record Actual Spending Monthly														Subject to 2018/19 Budget Finalisation	
Play Equipment	4,804	4,804			0																
Cemetery Seakaway	21,557	4,805	60,000	-74	59,926					11,423	233			48,270				59,926			
Council ICT Infrastructure	20,000	4,811	5,147	2,353	7,500														7,500		
Dulke St Repointing	40,000	4,812	115,348	31,871	147,219																
Abbey Walk Resurfacing	50,000	4,813	42,143		8,234	7,395		839													
New Plant & Vehicles	17,500	4,815			17,500													8,234		17,500 **	
Town Hall Repairs Storage	1,500	4,816			0													0		0	
Market Road Properties	338,530	4,820			0													0		0	
Rundell Room Refurb	20,000	4,821	29,488	20,000	2,495	1,500		500			495							2,495		0	
Guildhall Refurbishment	488,000	4,823	486,438	408,968	895,406															895,406	
New Depot Acquisition	500,000	4,824	450,000	-84,536	365,464										365,464			365,464		0	
New Depot Fit Out		4,824		90,000	90,000															90,000	
Guildhall Development Phase		4,826		44,165	44,165	5,450	7,155	385	1,995	21,948	808		1,082	2,489			41,311	2,853			
Butchers Hall refurb		4,828			87,869									36,394	51,474			87,869		0	
Town Hall Roof	20,000				10,000														10,000		
Town Hall Lift	30,000				0														0		
Town Hall Heating	40,000			-40,000	0														0		
Tennis Court resurfacing	25,000				25,000														25,000		
Pannier Market drainage	15,000				15,000														15,000		
Pannier Market doors					123,765														123,765		
Pannier Market Lighting/Heating					100,000														100,000		
Pannier Market Internal Units					40,000														40,000		
Meadows Resurfacing					10,000														10,000		
THI Landlords cont's																					
F Mid Roof					310,964							11,495						11,495	299,469		
Butchers Hall					2,654									2,654				2,654	0		
Less EMR 329					-235,565													-235,565	0		
					0													0	0		
Funded from other Reserves					-78,588										-66,088			-66,088	-12,500 **		
TOTAL COMMITTED/SPENT					1,232,729														1,423,272		
TOTAL FUNDING INCL LOANS & GRANTS																		1,239,734	1,239,734	0	
ROLLING CAPITAL FUND ACTUAL BALANCE																		1,515,470			
LOAN AND GRANT FUNDING																					
Townscape Heritage Initiative Funding																		Loan+Grant	350,000	Loan not yet applied for	
THI Common Fund		334																Check Sum	625,736 *	Checked	
Grant Funding																					
TTC Funding (ex Loan) - full 5 year commitment																					
																			375,837	375,837	
TTC Owners Fund		329																		235,565	
TTC Project - Butchers Hall																				0	
Pannier Market						630,964	320,000									11,449		11,449	-11,449		
																			333,862		
Other Capital Funds Available																					
Land Acquisition																					
Brought Forward 1st April																				50,000	
Budget Allocation																					
Utilised																					
Available to 31st March																				50,000	
Equipment Replacement																					
Brought Forward 1st April																				76,864	
Budget Allocation																				5,387	
Utilised																				-15,760	
Available to 31st March																				66,691	
Localism Reserve																					
Brought Forward 1st April																				66,088	
Budget Allocation																				0	
Utilised																				-66,088 **	
Available to 31st March																				0	
THI Sinking Fund																					
Brought Forward 1st April																				25,000	
Budget Allocation																				27,500	
Utilised																					
Available to 31st March																				52,500	
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																					
Brought Forward 1st April																				12,750	
Budget Allocation																				12,750	
Utilised																					
Available to 31st March																				25,500	
Total Other Capital Funds																			194,691		

Note: Council commitment limited to £50,000. Balance of spending conditional upon 100% Grant Funding
Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)