

Schedule of Capital Funds 2024/25															C/Fwd 31.3.25	Total Funds available		Note 2024/25 Accts				
2023-24	2024-25	Available 2024/25	SPENT													Provisional 2025/26	Provisional 2026/27					
			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	156,429	85,172	135,172	100065			
Budget Allocation																0	50,000	100,000	50,000			
Additional Transfer																						
Transfer from Extraordinary Mtce Fund																						
S106 for Play Equipment	59,560	59,560				59,560									59,560				59,560			
Historic England - Betsy Grimbald								2,080							2,080							
Contribution to Market Rd retaining wall	27,437	27,437													0	27,437			27,437			
		274,058													0	243,426	135,172	235,172				
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	-158,253			-158,253			
															0							
TOTAL CAPITAL FUND - uncommitted		83,093														85,172	135,172	135,172	-1 (Rounding) 78807			
Projects Approved and Funded																						
	Minute Reference	Original Budget	Code	2023-24	2024-25	2024/25	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										83,000	-1,321					
New Plant & Vehicles			4,815	0		0										0	0					
TH M Parlour Roof etc (Now 4845)			4,828	0		0										0	0					
TH North End Door (Now 4845)			4,829	0		0										0	0					
TH Rendering/Repointing (Now 4845)			4,830	0		0										0	0					
Tennis Court resurfacing		25,000	4,832	0		0										0	0					
Market Rd retaining wall			4,843	3,227		3,227										0.00	3,227 From RCP or contra					
Less: Grant Funding				0		0										0.00						
Museum emergency repairs			4,844	9,315		9,315										0.00	9,315					
TH Major Repairs			4,845	11,075		11,075										0.00	11,075					
Guildhall Toilets Refurbishment)50%			4,846	40,000		40,000										0.00	40,000					
Market Road resurfacing/repairs			4,847	0		0										0.00	0					
Guildhall Access/Security			4,848	11,718		11,718										0.00	11,718					
Abbey Remains			4,849	7,631		7,631			5,355.85	2,275.00					7,630.85	0	£50,000 Matched Funding required in 25/26					
Cattle Market Retaining Wall			4,850	15,000		15,000									0.00	15,000	0	£40,000 Matched Funding required in 25/26				
Multi Use Wheel Sports Area				0		0									0.00	0						
NOT FUNDED FROM CAPITAL				0		0			-59,560	-2,080.00					-61,640	61,640						
Funded from Rev Mtce Budget				0		0									0	0						
Funded from other Reserves				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																						
Brought Forward 1st April																	50,000					
Budget Allocation																	10,000					
Reinstatement from projected 2023/24 Surplus Available to 31st March																	60,000					
Allotment Land																	0					
Brought Forward 1st April																	0					
Budget Allocation																	0					
Reinstatement from projected 2023/24 Surplus Available to 31st March																	0					
Equipment Replacement																	73,114					
Brought Forward 1st April																	9,030		Actual requirement per 2023/24 FAR (& Budget)			
Budget Allocation																	0					
Utilised																	0					
Available to 31st March																	82,144					
Extraordinary Mtce Reserve																	86,915					
Brought Forward 1st April																	-86,915					
Utilised Combined into RCP																	0					
Maintenance Savings C/Fwd Available to 31st March																	0					
Localism Reserve																	0					
Brought Forward 1st April																	0					
Budget Allocation																	0					
Utilised																	0					
Available to 31st March																	0					
THH Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK																	162,500					
Brought Forward 1st April																	27,500					
Budget Allocation																	0					
Utilised																	0					
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																	0					
Utilised																	0					
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						