

Schedule of Capital Funds 2023/24																		Total Funds available				
	2022-23 B/Fwd	2023-24 Adjustment	Available 2023/24	SPENT													C/Fwd 31.3.24	Provisional 2024/25	Provisional 2025/26			
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total						
Capital Funds - available b/f																						
Balance from previous year			829,882															829,882	24,448	84,448		
Budget Allocation			20,677															20,677	60,000	60,000		
Additional Transfer																						
Transfer from Extraordinary Mtee Fund S106 for Play Equipment			59,000															59,000				
			909,559															909,559	84,448	144,448		
Less: Committed/spent (see below)			-885,112															-885,112				
TOTAL CAPITAL FUND - uncommitted			-885,112															24,448	84,448	144,448		
Projects Approved and Funded	Minute Reference	Original Budget	Code	2022-23 B/Fwd	2023-24 Adjustment	84	Record Actual Spending Monthly															
Council ICT Infrastructure		20,000	4.811	6,282		6,282														6,282		
New Play Equipment			4.804	0	83,000	83,000														83,000		
New Plant & Vehicles			4.815	0		0														0		
TH M Parlour Roof etc (Now 4845)			4.828	125,000	-125,000	0														0		
TH North End Door (Now 4845)			4.829	15,000	-15,000	0														0		
TH Rendering/Repainting (Now 4845)			4.830	100,000	-100,000	0														0		
Tennis Court resurfacing		25,000	4.832	0		0														0		
Market Rd retaining wall			4.843	300,444		300,444														300,444		
Museum emergency repairs			4.844	92,540		92,540														92,540		
TH Major Repairs			4.845	-2,154	240,000	237,846														237,846		
Guildhall Toilets Refurbishment 50%				0	25,000	25,000														25,000		
Market Road resurfacing				0	140,000	140,000														140,000		
NOT FUNDED FROM CAPITAL				0		0														0		
Funded from Rev Mtee Budget				0		0														0		
Funded from other Reserves				0		0														0		
TOTAL COMMITTED/SPENT				637,112		885,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL FUNDING INCL LOANS & GRANTS																				885,112		
ROLLING CAPITAL FUND ACTUAL BALANCE																						
LOAN AND GRANT FUNDING																						
Other Capital Funds Available																						
Land Acquisition																				50,000		
Brought Forward 1st April																				0		
Budget Allocation																				0		
Released (to be reinstated 2022/23)																				0		
Available to 31st March																				0		
Equipment Replacement																						
Brought Forward 1st April																				73,114		
Budget Allocation																				6,505		
Utilised																				0		
Available to 31st March																				79,619		
Extraordinary Mtee Reserve																						
Brought Forward 1st April																				86,915		
Utilised Combined into RCP																				-86,915		
Maintenance Savings C/Fwd																				0		
Available to 31st March																				0		
Localism Reserve																						
Brought Forward 1st April																				0		
Budget Allocation																				0		
Utilised																				0		
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																				0		
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																				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																				£358,869		
Total Uncommitted Capital Funds																				£383,317		