						1			,										APPEN	KIGC		
	Schedule						of Capital Funds 2018/19															
						Available							SPENT					C/Fwd]	Provisional	Provisional	Provisiona
						2017/18	April	May	June	July	Aug	Sept	Oct	Nov D	Dec Jan	Feb	March Total	31.3.18		2018/19	2019/20	2020/21
Capital Funds - available																						
Balance from previous year (Incl £597K THI) 2018/19 Budget Allocation						425,668	-54,926	-83,371	-54,893	-189,070	-38,255	-38,567	-4,000	0	0 0		0 0 -463,082	-37,414		1,405,385	1,405,385	1,485,38
Additional RCP Allocations						215,000 409,999												215,000			80,000	80,00
HLF Guildhall Funding Grant						817,800												409,999 817,800				
RCP Funds available 1/4/17						1,868,467												1,405,385		1,405,385	1,485,385	1,565,385
Loan Proceeds (not applied for nor agreed)						0												0		1,405,505	1,405,505	1,505,56.
						1,868,467												1,405,385		1,405,385	1,485,385	1,565,385
Less: Committed (see below						-2,402,591	-54,926	-83 371	-54,893	-189 070	-38,255	-38,567	-4,000	0	0 0	\	0 0 -463.082	1,000,500				
Add: Commitments no longer required						2,102,031	51,520	05,571	54,055	102,070	-30,233	-38,307	=4,000	0	0 (,	0 0 -463,082	-1,939,509 0		-1,939,509	-1,939,509	-1,939,509
TOTAL CAPITAL FUND - uncommitted																						
TOTAL CAPITAL FUND - uncommitted						-534,124												-534,124	50%	-534,124	-454,124	-374,124
	74 . D.	Original		2017/18	2018/19	2018/19																
Projects Approved and Funded Council ICT Infrastructure	Minute Reference	Budget 20,000	<u>Code</u> 4,811	<u>B/Fwd</u> 6,747	Adjustment	Budget Cost 6,747				Reco	rd Act	ual Sp	pending	g Monthly		1						
Duke St Repointing		40,000	4,812	-11,335	11,335												0	6,747				
New Plant & Vehicles		17,500	4,815	17,500		17,500				16,225							16,225	1,275				
Guildhall Refurbishment New Depot Acquisition		488,000 500,000	4,823 4,824	-3,916	3,916	0											0	0				
New Depot Fit Out/relocation		300,000	4,824	80,630	-1,488		1,754	667		27,418	34,355	3,203					67,397	11.745				
Guildhall Delivery Phase			4,826	896,225	-69,018	1,645,007	-,	436	845	2,755	3,900	14,964	4,000				26,900	11,745 1,618,107				
Butchers Hall refurb Butchers Hall toilets (funded from Mtce budget)			4,828	-13,075	15,463				2,388								2,388	0				
Town Hall Roof		20,000	4,828 4,831	10,000	0	10,000																
Tennis Court resurfacing		25,000	4,832	25,000		25,000						20,400				-	20,400	10,000 4,600				
Pannier Market drainage		15,000	4,833	15,000		15,000			236			,					236	14,764				
Pannier Market doors Pannier Market Lighting/Heating			4,834 4,836	121,505 100,000	-18,765 -12,618	102,740 87,382	4,349 48,688	218 22,820		96,564						-	101,131	1,609				
Pannier Market Internal Units			4,837	40,000	20,000	60,000	135	59,230			-						73,355 60,963	14,027 -963				
Meadows Resurfacing			4,838	10,000		10,000		,== 0									0,963	10,000				
Play Area Resurfacing THI Landlords cont'ns			4,839		47,979	47,979			47,979								47,979	0				
P Mkt Roof			4,835	310,964		310,964				62,333							62,333	248 621				
			-1	,		0				02,000							62,333	248,631				
NOT FUNDED FROM CAPITAL Funded from other Reserves						17.050				16.55							0	0				
TOTAL COMMITTED/SPENT		-		1,605,246		-17,259 2,402,591	54,926	83 371	54,893	-16,225 189,070	38 755	39 547	4,000	0	0 ^		-16,225	-1,034	**			
				1,000,240		2,102,371	54,720	05,5/1	34,033	102,070	30,233	30,30/	4,000	U	0 0		0 463,082 *	1,939,509				
TOTAL FUNDING INCL LOANS & GRANTS ROLLING CAPITAL FUND ACTUAL BALANCE LOAN AND GRANT FUNDING																	1,405,385 1,868,467	1,405,385	0			
																	Loan+Grant 0 Check Sum 463,082 *	Checked	Loan not yet app	olied for		
Townscape Heritage Iniative Funding																	- 405,002	Checked				
THI Common Fund Grant Funding			334	263,639																		
TTC Funding (ex Loan) - full 5 year commitment																						
						236,639												236,639				
TTC Owners Fund			220																			
11C Owllets Fulld			329	Gross Budget	HLF	11,413												11,413				
TTC Project - Butchers Hall				O1000 Dudget	TILLI												0	0				
Pannier Market				630,964	320,000	107,344												107,344				
Other Capital Funds Available						118,757	0	0	0	0	0	0	0	0	0 0	(0 0	118,757				
Land Acquisition																						
Brought Forward 1st April																		50,000				
Budget Allocation Utilised																						
Available to 31st March																		50,000				
																		50,000				
Equipment Replacement																						
Brought Forward 1st April Budget Allocation																		82,451				
Utilised																		6,146 -17,259				
Available to 31st March																		71,338				
Localism Reserve				-																		
Brought Forward 1st April																						
Budget Allocation																		0				
Utilised Available to 31st March				-														*	** Used	d for Depot		
				+														0				
THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p	.a. PMK																					
Brought Forward 1st April Budget Allocation																		52,500				
Utilised																		27,500				
Available to 31st March																		80,000				
																		30,000				
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																						
Brought Forward 1st April																		25 500				
Budget Allocation																		25,500 12,750				
Utilised Available to 31st March																						
Arthurable to 5 15t ividicil																		38,250				
																	Total Other Capital Funds	239,588				
Note: Theseprojects as yet unaffordable unless LOAN F	UNDED (not yet applied for)				HORSE CO.												- Cupital Lailus	200,000				