

Schedule of Capital Funds 2021/22																		Total Funds available			
	2020/21 B/Fwd	2022/23 Adjustment	Available 2020/21	SPENT												C/Fwd 31.3.21	Provisional 2021/22	Provisional 2022/23			
				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March				Total		
<b>Capital Funds - available b/f</b>																					
Balance from previous year (Incl £597K THI)			213,871	-37,136	0	-80,475	-6,165	3,433	-72,209	-6,712	-30,909	-17,756	0	0	0	-247,929	-34,058	179,363	224,363		
2021/22 Budget Allocation			45,000														45,000	45,000	89,000		
Add back : Retention Funding			258,871														0				
HLF Guildhall Funding Grant	18,868	14,137	33,005	0	0	0	-16,850	-16,155	0	0	0	0	0	0	0	-33,005	10,942	224,363	313,363		
THT Guildhall Funding Grant			100,000														100,000				
Public Realm G'hall Car Park (Common Funding)			0														0				
RCP Funds available at END OF YEAR			391,875														110,942	224,363	313,363		
Loan Proceeds (received July 2020)			68,421													0	68,421				
			460,296														179,363	224,363	313,363		
Less: Committed (see below)			-430,962	-37,136	0	-80,475	-6,165	3,433	-72,209	-6,712	-30,909	-17,756	0	0	0	-247,929	-150,029	-150,029	-150,029		
Add: Commitments no longer required																	0				
<b>TOTAL CAPITAL FUND - uncommitted</b>			29,334														29,334	74,334	163,334		
<b>Projects Approved and Funded</b>	<b>Minute Reference</b>	<b>Original Budget</b>	<b>Code</b>	<b>2020/21 B/Fwd</b>	<b>2022/23 Adjustment</b>	<b>2020/21 Budget Cost</b>	<b>Record Actual Spending Monthly</b>														
Council ICT Infrastructure		20,000	4,811	6,747		6,747															
Guildhall Delivery Phase			4,826	298,418		298,418	37,136.00		80,474.95	23,015.03	12,721.96	72,208.98	6,712.00	30,909.00	17,755.60		280,933.52	17,484			
Less: G/H Grant Funding			4,828	0		0				-16,849.60	-16,155.00						-33,004.60	0			
Less: G/H Loan Funding																	0.00				
Town Hall Lift Replacement			4,830	0		0											0.00				
Town Hall Roof		20,000	4,831	0		0											0	0			
Tennis Court resurfacing		25,000	4,832	10,000		10,000											0.00	10,000			
Public Realm drainage			4,833	1,000		1,000											0	1,000			
Pannier Market doors			4,834	0		0											0	0			
Pannier Market Lighting/Heating			4,836	0		0											0	0			
Pannier Market Internal Units			4,837	0		0											0	0			
Meadows Resurfacing			4,838	0		0											0	0			
Play Area Resurfacing			4,839	0		0											0	0			
THI Landlords cont'ns				0		0											0	0			
P Mkt Roof			4,835	0		0											0.00	0			
Public Realm Market Road Resurfacing			4,840	19,797		19,797											0	19,797			
Guildhall/BCPT Area Contingency			4,841	60,000		60,000											0	60,000			
Public Realm Guildhall Car Park (Gross Cost)			4,842	285,000	-250,000	35,000											0	35,000			
Less: Public Realm Grant Funding				0		0											0	0			
PMK Surround addnl wks + Var'ns			4,842	0		0											0	0			
Market Road Retaining Wall			4,843	0		0											0	0			
<b>NOT FUNDED FROM CAPITAL</b>																	0.00	0			
Funded from Rev Mfce Budget																	0	0			
Funded from other Reserves				0		0											0	0	**		
<b>TOTAL COMMITTED/SPENT</b>			680,962			430,962	37,136	0	80,475	6,165	-3,433	72,209	6,712	30,909	17,756	0	0	0	247,928.92 *	150,029	
<b>TOTAL FUNDING INCL LOANS &amp; GRANTS</b>																	212,367	179,363	-33,005		
<b>ROLLING CAPITAL FUND ACTUAL BALANCE</b>																	391,875				
<b>LOAN AND GRANT FUNDING</b>																	400,000				
																	579,507.92 *	Checked			
<b>Other Capital Funds Available</b>																					
<b>Land Acquisition</b>																					
Brought Forward 1st April																			50,000		
Budget Allocation																					
Released (to be reinstated 2022/23)																			-50,000		
Available to 31st March																			0		
<b>Equipment Replacement</b>																					
Brought Forward 1st April																			76,950		
Budget Allocation																			4,147		
Utilised																			Actual requirement only 4417		
Available to 31st March																			81,097		
<b>Extraordinary Mfce Reserve</b>																					
Brought Forward 1st April																			53,897		
Utilised																			0		
Maintenance Savings C/Fwd																			70,625		
Available to 31st March																			124,522		
<b>Localism Reserve</b>																					
Brought Forward 1st April																			0		
Budget Allocation																			0		
Utilised																			**		
Available to 31st March																			0		
<b>THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK</b>																					
Brought Forward 1st April																			107,500		
Budget Allocation																			27,500		
Utilised																					
Available to 31st March																			135,000		
<b>Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)</b>																					
Brought Forward 1st April																			51,000		
Budget Allocation																			12,750		
Utilised																					
Available to 31st March																			63,750		
<b>Total Other Capital Funds</b>																			279,847		
Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)																			0		