

Schedule of Capital Funds 2020/21																				Total Funds available		
	SPENT																		C/Fwd	Provisional	Provisional	
	Available	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	2020/21	2021/22						
	2020/21																					
<b>Capital Funds - available b/f</b>																						
Balance from previous year (Incl £597K THI)	144,075	-49,634	0	-3,591	-47,158	-2,771	-157,384	41,881	0	0	0	0	0	0	0	0	-218,657	-74,583	689,948	749,948		
2020/21 Budget Allocation	60,000																	60,000	60,000	30,000		
RCP Used for add'l Property Mtce																		0				
	204,075																	-14,583	749,948	779,948		
HLF Guildhall Funding Grant	365,836																	365,836				
THT Guildhall Funding Grant	100,000								0				0	0				100,000				
Public Realm G'hall Car Park (Common Funding)	238,695																	238,695				
RCP Funds available at END OF YEAR	908,605																	689,948	749,948	779,948		
Loan Proceeds (received July 2020)	400,000				-400,000												-400,000	0				
	1,308,605																	689,948	749,948	779,948		
Less: Committed (see below)	-1,198,930	-49,634	0	-3,591	-47,158	-2,771	-157,384	41,881	0	0	0	0	0	0	0	0	-218,657	-743,394	-743,394	-743,394		
Add: Commitments no longer required																		0				
<b>TOTAL CAPITAL FUND - uncommitted</b>	<b>109,675</b>																	<b>-53,446</b>	<b>6,554</b>	<b>36,554</b>		
<b>Projects Approved and Funded</b>																						
Minute Reference	Original Budget	Code	2019/20 B/Fwd	2020/21 Adjustment	2020/21 Budget Cost	Record Actual Spending Monthly																
Council ICT Infrastructure	20,000	4,811	6,747		6,747														6,747			
Guildhall Delivery Phase		4,826	812,880		812,880	49,634.25		3,590.70	47,157.95	82,225.08	157,383.88	115,544.30						455,536.16	357,344			
Less: G/H Grant Funding		4,828	0		0					-79,454.00		-157,425						-236,878.80	0			
Town Hall Lift Replacement		4,830	37,780		37,780			29,555.57					8,051					37,607	173			
Town Hall Roof	20,000	4,831	10,000		10,000													0	10,000			
Tennis Court resurfacing	25,000	4,832	1,000		1,000													0.00	1,000			
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		285,000													0	285,000			
PMK Surround addn'l wks + Var'ns		4,842	3,506		3,506													0	3,506			
NOT FUNDED FROM CAPITAL			0		0													0.00	0			
Funded from Rev Mtce Budget			0		0													0	0			
Funded from other Reserves			-37,780		-37,780			-29,556					-8,051					-37,607	-173	**		
<b>TOTAL COMMITTED/SPENT</b>			<b>1,198,930</b>		<b>1,198,930</b>	<b>49,634</b>	<b>0</b>	<b>3,591</b>	<b>47,158</b>	<b>2,771</b>	<b>157,384</b>	<b>-41,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,657.36</b>	<b>743,394</b>			
<b>TOTAL FUNDING INCL LOANS &amp; GRANTS</b>														<b>1,089,948</b>	<b>689,948</b>	<b>-400,000</b>						
<b>ROLLING CAPITAL FUND ACTUAL BALANCE</b>														<b>908,605</b>								
<b>LOAN AND GRANT FUNDING</b>															<b>400,000</b>							
														Loan+Grant	<b>400,000</b>							
														Check Sum	<b>218,657.36</b>	<b>Error</b>						
<b>Other Capital Funds Available</b>																						
<b>Land Acquisition</b>																						
Brought Forward 1st April																			50,000			
Budget Allocation																						
Utilised																						
Available to 31st March																			50,000			
<b>Equipment Replacement</b>																						
Brought Forward 1st April																			76,950			
Budget Allocation																			4,717	Actual requirement only 4717		
Utilised																						
Available to 31st March																			81,667			
<b>Extraordinary Mtce Reserve</b>																						
Brought Forward 1st April																			53,897			
Utilised																			-37,607			
Available to 31st March																			16,290			
<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>																		<b>330,417</b>				
Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)																						
																		163,121				