

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	0	0	0	0	0	0	0	0	-192,552	21,318	234,739	279,739	
2021/22 Budget Allocation			45,000																45,000		60,000	
Add back : Retention Funding																			0			
			258,871																66,318	279,739	339,739	
HLF Guildhall Funding Grant	18,868	14,137	33,005	0	0	0	-16,850	-16,155	0	0	0	0	0	0	0	0	0	-33,005	0			
THI 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																166,318	279,739	339,739	
Loan Proceeds (received July 2020)			68,421																68,421			
			460,296																234,739	279,739	339,739	
Less: Committed (see below)			-430,962	-37,136	0	-80,475	-6,165	3,433	-72,209	0	0	0	0	0	0	0	0	-192,552	-205,405	-205,405	-205,405	
Add: Commitments no longer required																			0			
<b>TOTAL CAPITAL FUND - uncommitted</b>			29,334																29,334	74,334	134,334	
<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															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							225,556.92		72,861	
Less: G/H Grant Funding			4,828	0		0																
Less: G/H Loan Funding																						
Town Hall Lift Replacement			4,830	0		0																
Town Hall Roof		20,000	4,831	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															1,000	
Pannier Market doors			4,834	0		0															0	
Pannier Market Lighting/Heating			4,836	0		0															0	
Pannier Market Internal Units			4,837	0		0															0	
Meadows Resurfacing			4,838	0		0															0	
Play Area Resurfacing			4,839	0		0															0	
THI Landlords cont'ns				0		0															0	
P Mkt Roof			4,835	0		0															0	
Public Realm Market Road Resurfacing			4,840	19,797		19,797															19,797	
Guildhall/BCPT Area Contingency			4,841	60,000		60,000															60,000	
Public Realm Guildhall Car Park (Gross Cost)			4,842	285,000	-250,000	35,000															35,000	
Less: Public Realm Grant Funding				0		0															0	
PMK Surround adn'l wks + Var'ns			4,842	0		0															0	
Market Road Retaining Wall			4,843	0		0															0	
NOT FUNDED FROM CAPITAL																					0.00	
Funded from Rev Mtce Budget																					0	
Funded from other Reserves				0		0															0	
<b>TOTAL COMMITTED/SPENT</b>			<b>680,962</b>			<b>430,962</b>	<b>37,136</b>	<b>0</b>	<b>80,475</b>	<b>6,165</b>	<b>-3,433</b>	<b>72,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,552.32 *</b>	<b>205,405</b>		
<b>TOTAL FUNDING INCL LOANS &amp; GRANTS</b>																					267,744	
<b>ROLLING CAPITAL FUND ACTUAL BALANCE</b>																					391,875	
<b>LOAN AND GRANT FUNDING</b>																					400,000	
Loan+Grant																					400,000	
Check Sum																					524,131.32 *	
<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 Mtce 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																					0	
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																					0	
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																					0	
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	