

Schedule of Capital Funds 2017/18																					
		SPENT												C/Fwd	Provisional						
		2017/18	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	31.3.18	2018/19				
Capital Funds - available																					
Balance from previous year (incl £597K THD)		890,470	-14,345	-8,494	-4,744	-2,740	-72,284	-42,855	-335,683	-85,896	-58,694	0	0	0	-625,736	264,734	1,239,734				
2017/18 Budget Allocation		215,000														215,000	215,000				
Additional RCP Allocations		110,000														110,000	110,000				
Release Cemetery Land Reserve		300,000														300,000	300,000				
RCP Funds available 1/4/17		1,515,470														889,734	1,454,734				
Loan Proceeds		350,000														350,000	350,000				
		1,865,470														1,239,734	1,454,734				
Less: Committed (see below)		-2,032,610	-14,345	-8,494	-4,744	-2,740	-72,284	-42,855	-335,683	-85,896	-58,694	0	0	0	-625,736	-1,642,440	-1,642,440				
Add: Commitments no longer required																0	0				
TOTAL CAPITAL FUND - uncommitted		-167,140														-607,706	-167,706				
Projects Approved and Funded		Minute Reference	Original Budget	Code	2016/17 B/Fwd	2017/18 Adjustment	2017/18 Budget Cost	Record Actual Spending Monthly												C/Fwd	Subject to 2018/19 Budget Finalisation
Play Equipment			4,804		0		0									0	0				
Cemetery Soakaway		21,557	4,805		60,000		60,000			11,423	233		48,270		59,926	74					
Council ICT Infrastructure		20,000	4,811		5,147	2,353	7,500								0	7,500					
Duke St Repointing		40,000	4,812		115,348	45,000	160,348								112,377	47,971					
Abbey Walk Resurfacing		30,000	4,813		42,143		42,143	7,395	839	4,359	745	38,419	30,320	36,307	150	2,077					
New Plant & Vehicles		17,500	4,815				17,500									8,234	33,909				
Town Hall Regalia Storage		1,500	4,816				0									0	17,500 **				
Market Road Properties		338,530	4,820				0									0	0				
Rundlo Room Refurb		20,000	4,821		29,488	20,000	49,488	1,500	500		495				2,495	46,993					
Guildhall Refurbishment		488,000	4,823		486,438	209,160	695,598								0	695,598					
New Depot Acquisition		500,000	4,824		450,000	-87,749	362,251								365,464	-3,213					
New Depot Fit Out			4,824		100,000		100,000									0	100,000				
Guildhall Development Phase			4,826		44,163		44,163	5,450	7,155	385	1,995	21,948	808		1,082	2,489					
Butchers Hall refurb			4,828				85,000								36,394	51,474					
Town Hall Roof		20,000					20,000									87,869	-2,869				
Town Hall Lift		30,000					30,000									0	20,000				
Town Hall Heating		40,000				-40,000	0									0	30,000				
Tennis Court resurfacing		25,000					25,000									0	25,000				
Pannier Market drainage		15,000					15,000									0	15,000				
Pannier Market doors						123,765	123,765									0	123,765				
THI Landlords cont's																0	0				
P Mkt Roof						310,964	310,964			11,495					11,495	299,469					
Butchers Hall						198,041	198,041							2,654	2,654	195,387					
Less EMR 329							-235,565									0					
							0									0					
Funded from other Reserves							-78,588								-66,088	-12,500 **					
TOTAL COMMITTED/SPENT					1,232,729		2,032,610	14,345	8,494	4,744	2,740	72,284	42,855	335,683	85,896	58,694	0	0			
TOTAL FUNDING INCL LOANS & GRANTS																1,239,734	1,239,734				
ROLLING CAPITAL FUND ACTUAL BALANCE																1,515,470	0				
LOAN AND GRANT FUNDING																330,006	Loan not yet applied for				
																625,736 *	Checked				
Townscape Heritage Initiative Funding																					
THI Common Fund		334																			
Grant Funding																					
TTC Funding (ex Loan) - full 5 year commitment							375,837									375,837					
TTC Owners Fund			329				235,565									235,565					
TTC Project - Butchers Hall					Gross Budget	HLF										0	0				
Pannier Market					339,682	141,641										0	0				
					630,964	320,000										11,449	-11,449				
							809,005	0	0	0	0	0	0	0	0	11,449	531,903				
Other Capital Funds Available																					
Land Acquisition																					
Brought Forward 1st April																	50,000				
Budget Allocation																	50,000				
Utilised																					
Available to 31st March																	50,000				
Equipment Replacement																					
Brought Forward 1st April																	76,864				
Budget Allocation																	5,597				
Utilised																	-13,760				
Available to 31st March																	66,691				
Localism Reserve																					
Brought Forward 1st April																	66,088				
Budget Allocation																	0				
Utilised																	-66,088 **				
Available to 31st March																	0				
THI Sinking Fund																					
Brought Forward 1st April																	25,000				
Budget Allocation																	27,500				
Utilised																					
Available to 31st March																	52,500				
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																					
Brought Forward 1st April																	12,750				
Budget Allocation																	12,750				
Utilised																					
Available to 31st March																	25,500				
Total Other Capital Funds																	194,691				
Notes: Council commitment limited to £50,000. Balance of spending conditional upon 100% Grant Funding																					
Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)																					
							1,608,953														
							1,345,982														
							262,971														
							207,598														