

Schedule of Capital Funds 2017/18																					
	Available	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 THI)	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)	-2,049,008	-14,345	-8,494	-4,744	-2,740	-72,284	-42,855	-335,683	-85,896	-58,694	0	0	0	-625,736	-1,423,272				-1,423,272		
Add: Commitments no longer required															0				0		
TOTAL CAPITAL FUND - uncommitted	-183,538														183,538				31,462		
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	Provisional	Subject to 2018/19 Budget Finalisation
Play Equipment		4,804		0		0													0	0	
Cemetery Soakaway		21,557	4,805	60,000	-74	59,926				11,423	233		48,270					59,926	0	0	
Council ICT Infrastructure		20,000	4,811	5,147	2,353	7,500												0	7,500	0	
Duke St Repointing		40,000	4,812	115,348	31,871	147,219			4,359	745	38,419	30,320	36,307	150	2,077			112,377	34,842	0	
Abbey Walk Resurfacing		50,000	4,813	42,143		8,234	7,395	839										8,234	0	0	
New Plant & Vehicles		17,500	4,815			17,500												0	17,500**	0	
Town Hall Regalia Storage		1,500	4,816			0												0	0	0	
Market Road Properties		338,530	4,820			0												0	0	0	
Rundie Room Refurb		20,000	4,821	29,488	20,000	2,495	1,500	500			495							2,495	0	0	
Guildhall Refurbishment		488,000	4,823	486,438	408,968	895,406												0	895,406	0	
New Depot Acquisition		500,000	4,824	450,000	-84,536	365,464												365,464	0	0	
New Depot Fit Out			4,824		90,000	90,000												0	90,000	0	
Guildhall Development Phase			4,826	44,165		44,165	5,450	7,155	385	1,995	21,948	808		1,082	2,489			41,311	2,853	0	
Butchers Hall refurb			4,828			87,869									36,394	51,474		87,869	0	0	
Town Hall Roof		20,000				10,000												0	10,000	0	
Town Hall Lift		30,000				0												0	0	0	
Town Hall Heating		40,000			-40,000	0												0	0	0	
Tennis Court resurfacing		25,000				25,000												0	25,000	0	
Pannier Market drainage		15,000				15,000												0	15,000	0	
Pannier Market doors						123,765												0	123,765	0	
Pannier Market Lighting/Heating						100,000												0	100,000	0	
Pannier Market Internal Units						40,000												0	40,000	0	
Meadows Resurfacing						10,000												0	10,000	0	
THI Landlords cont'ns																		0	0	0	
P Mist Roof						310,964												11,495	299,469	0	
Butchers Hall						2,654												2,654	0	0	
Less EMR 329						-235,565												0	-235,565	0	
						0												0	0	0	
Funded from other Reserves						-78,588												-66,088	-12,500**	0	
TOTAL COMMITTED/SPENT				1,232,729		2,049,008	14,345	8,494	4,744	2,740	72,284	42,855	335,683	85,896	58,694	0	0	0	625,736*	1,423,272	
TOTAL FUNDING INCL LOANS & GRANTS																			1,239,734	0	
ROLLING CAPITAL FUND ACTUAL BALANCE																			1,515,470		
LOAN AND GRANT FUNDING																			350,000	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				630,964	320,000										11,449			11,449	-11,449		
Other Capital Funds Available						310,964	0	0	0	0	0	0	0	0	11,449	0	0	0	11,449	333,862	
Land Acquisition																					
Brought Forward 1st April																			50,000		
Budget Allocation																					
Utilised																					
Available to 31st March																			50,000		
Equipment Replacement																					
Brought Forward 1st April																			76,864		
Budget Allocation																			5,587		
Utilised																			-15,760	£12.5K for vehicles	
Available to 31st March																			66,691		
Localism Reserve																					
Brought Forward 1st April																			66,088		
Budget Allocation																			0		
Utilised																			-66,088**	Used for Depot	
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		

Note: 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)