

Schedule of Capital Funds 2018/19

			SPENT													C/Fwd	Budget	Provisional	Provisional	
	Available	2017/18	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total					
Capital Funds - available																	31.3.19			
Balance from previous year (Incl £597K THI)																				
2018/19 Budget Allocation																				
Additional RCP Allocation 2017/18																				
HLF Guildhall Funding Grant																				
RCP Funds available 1/4/17																				
Loan Proceeds (not applied for but agreed)																				
Less: Committed (see below)																				
Add: Commitments no longer required																				
TOTAL CAPITAL FUND - uncommitted																				
Projects Approved and Funded	Minute Reference	Original Budget	Code	2017/18 B/Fwd	2018/19 Adjustment	2018/19 Budget Cost	Record Actual Spending Monthly													
Council ICT Infrastructure		20,000	4,811	6,747		6,747														
Duke St Repointing		40,000	4,812	-11,335	11,335	0														
New Plant & Vehicles		17,500	4,815	17,500		17,500														
Guildhall Refurbishment		488,000	4,823			0														
New Depot Acquisition		500,000	4,824	-3,916	3,916	0														
New Depot Fit Out/relocation			4,810	80,630	-1,488	79,142	1,754	667		27,418	34,355	3,203								
Guildhall Delivery Phase			4,826	896,225	-69,018	1,645,007														
Butchers Hall refurb			4,828	-13,075	15,463	2,388														
Butchers Hall toilets (funded from Mtoe budget)			4,828		0	0														
Town Hall Roof		20,000	4,831	10,000		10,000														
Tennis Court resurfacing		25,000	4,832	25,000		25,000														
Pannier Market drainage		15,000	4,833	15,000		15,000														
Pannier Market doors			4,834	121,505	-18,765	102,740	4,349	218		96,564										
Pannier Market Lighting/Heating			4,836	100,000	-12,618	87,382	48,688	22,820	1,847											
Pannier Market Internal Units			4,837	40,000	20,000	60,000	135	59,230	1,598											
Meadows Resurfacing			4,838	10,000		10,000														
Play Area Resurfacing			4,839		47,979	47,979														
THI Landlords cont'ns				0		0														
P Mkt Roof			4,835	310,964		310,964				62,333										
NOT FUNDED FROM CAPITAL						0														
Funded from other Reserves						-17,259				-16,225										
TOTAL COMMITTED/SPENT				1,605,246		2,402,591	54,926	83,371	54,893	189,070	38,255	38,567	4,000	0	0	0				
TOTAL FUNDING INCL LOANS & GRANTS																				
ROLLING CAPITAL FUND ACTUAL BALANCE																				
LOAN AND GRANT FUNDING																				
Townscape Heritage Initiative Funding																				
THI Common Fund			334	263,639																
Grant Funding																				
TTC Funding (ex Loan) - full 5 year commitment																				
TTC Owners Fund			329																	
TTC Project - Butchers Hall																				
Pannier Market																				
Other Capital Funds Available																				
Land Acquisition																				
Brought Forward 1st April																				
Budget Allocation																				
Utilised																				
Available to 31st March																				
Equipment Replacement																				
Brought Forward 1st April																				
Budget Allocation																				
Utilised																				
Available to 31st March																				
Localism Reserve																				
Brought Forward 1st April																				
Budget Allocation																				
Utilised																				
Available to 31st March																				
THI Sinking Fund £12.5K p.a. Butchers Hall, £15K p.a. PMK																				
Brought Forward 1st April																				
Budget Allocation																				
Utilised																				
Available to 31st March																				
Guildhall Sinking Fund (Starts 1/4/16 £12750 p.a.)																				
Brought Forward 1st April																				
Budget Allocation																				
Utilised																				
Available to 31st March																				
Total Other Capital Funds																				

Note: These projects as yet unaffordable unless LOAN FUNDED (not yet applied for)