

Appendix 2

AS Budget Summary with Available Resources – 2016/17

1	Budget type	District Capital Programme	AS Capital Programme	Yeovil Vision Reserve	Our Place Reserve	Health Inequalities Reserve	Community Grants	Area South Initiatives	Transport schemes grants
2	Year start position 2016/17	£551,000	£14,500 £191,304	£110,474	£18,117	£31,328	£11,230	£27,000	£19,950
3	Commitments to projects other comments	£88,000 Reckleford £34,000 – Local Delivery Vehicle (linked to Yeovil Vision) £4,000 Foundry House £25,000 CCTV cameras in Yeovil (subway) £400,000 Wyndham Park community facilities	£2,000 Yeovil to Ilchester multi-user pathway feasibility £12,500 Westfield Academy bus parking bay £15,089 for play area refurbishment district-wide	Delegated to Yeovil Vision Board	External funding for community action plan	External funding from PCT ring-fenced for health inequalities work		£6,659.29 Yeovil Ranger Scheme. £2,000 Christmas lights £6,000 Town Centre events £500 Lufton QS costs £3,000 Contribution to Yeovil Town Team Remainder to be used on ADP approved projects	£7,326,60 Highway related improvements to town centre incl. bus shelter refurbishment. Remainder to be used on ADP approved projects and ad hoc work throughout year. Including welcome to Yeovil signs etc.
	Uncommitted balance as at 22 April 2016	£321,000 (reserve specifically for Old Town Station)	£176,215	£110,474	£18,117	£31,328	£11,230	£8,840.71	£12,623.40