

## APPENDIX 1

### Area East Budget Summary for spending in 2015/16 with Available Resources from April 2016

1	Budget type	<b>AE Capital Programme</b>	<b>AE Reserve</b>	<b>AE Community Grants</b>	<b>AE Discretionary</b>
		<ul style="list-style-type: none"> <li>• Rolled forward annually</li> <li>• £25k top up by DX each year</li> </ul>	<ul style="list-style-type: none"> <li>• Revenue budget</li> <li>• Not replenished</li> </ul>	<ul style="list-style-type: none"> <li>• Annual revenue fund</li> <li>• Must be spent or committed in year</li> <li>• Renewed annually</li> </ul>	<ul style="list-style-type: none"> <li>• Annual revenue</li> <li>• Must be spent or committed in year</li> <li>• Renewed annually</li> </ul>
2	Year start position 2015-16	£ 116,199	£ 60,190	£ 19,870	£10,200 ( + carry forward £19,090) £29,290
3	Allocations made to projects	For detail see appendix 3		£ 46,858 inc £11000 from Community Planning Implementation Budget For detail see appendix 2	£0
4	Ring fenced funds, not yet committed to individual projects	Parish Infrastructure £28,471 Community Grants £887	Community Planning £ 15,930 Derelict sites, C Cary £ 4,000 Rural business units £ 5,800 Wincanton RSI £ 10,000 RSI £ 10,000	N/A	HoW LAG £6,780 Dev Work Hubs £ 8,000 Speed indicator devices – Mudford £2,470 Wincanton Rec Trust – Sports Dev Officer £1,840
5	<b>Uncommitted available balance at year end</b>	£31,223	<b>£ 3,460</b>	<b>£ 0</b>	<b>£0</b>
6	<b>Uncommitted budget available from April 2016</b>	<b>£60,610</b>	<b>£3,460</b>	<b>£14,120</b>	<b>£10,200</b>