

APPENDIX 2

AS Budget Summary with Available Resources – 2016/17 (Updated November 2016)

1	Budget type	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	£14,500 £191,304	£110,474	£18,117	£31,328	£11,230	£27,000	£19,950
3	Commitments to projects/ other comments	<p>£2,000 Yeovil to Ilchester multi-user pathway feasibility</p> <p>£12,500 Westfield Academy bus parking bay</p> <p>£15,089 for play area refurbishment district-wide</p>	Delegated to Yeovil Vision Board	External funding for community action plan	External funding from PCT ring-fenced for health inequalities work	<p>£5,000 St. James Church</p> <p>3 further applications pending</p>	<p>£6,659.29 Yeovil Ranger Scheme</p> <p>£2,000 Christmas lights</p> <p>£6,000 Town Centre events</p> <p>Contribution towards running of markets £6,000</p> <p>£2,600 Yeovil Town Map design</p> <p>Remainder to be used on ADP approved projects</p>	<p>£7,326,60 Highway related improvements to town centre incl. bus shelter refurbishment.</p> <p>Welcome to Yeovil signs manufacture and installation £3,500</p> <p>£1,000 HOWRP contribution</p> <p>Remainder to be used on ADP approved projects and ad hoc work throughout year.</p>
	Uncommitted balance as at 13 October 2016	£176,215	£110,474	£18,117	£31,328	£6,230	£3,740.71	£8,123.40