

Appendix 2

AE Budget Summary with Remaining Available Resources – 2016/17

1	Budget type	AE Capital Programme	AE Reserve	AE Community Grants	AE Discretionary
		<ul style="list-style-type: none"> • Rolled forward annually • £25k top up by DX each year 	<ul style="list-style-type: none"> • Revenue budget • Not replenished 	<ul style="list-style-type: none"> • Annual revenue fund • Must be spent or committed in year • Renewed annually 	<ul style="list-style-type: none"> • Annual revenue • Must be spent or committed in year • Renewed annually
2	Year start position 2016/17	£ 109,857	£60,190	£19,870 inc £10,000 HLC grant	£10,200 (+ £19,090 allocated to projects carried forward) = £ 29,290
3	Commitments to projects	£60,783 For detail please see Appendix 4	RSI spend £2,296	£14,980	HoW LAG £6,780 Dev Work Hubs £8,000 Winc Rec Trust £1,840 SIDs – Mudford £2,470
4	Allocations not yet committed to individual projects	Parish Infrastructure £24,971 Community Grants £2,967	Community Planning £26,930 Derelict sites, C Cary £4,000 Rural business units £5,800 Winc RSI top up £9,764 RSI £7,940	N/A	N/A
	Uncommitted balance at: 1 st October 2016	£21,136	£3,460	£4,890	£10,200