

## Appendix C

## 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"> <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 2016/17	<b>£ 109,857</b>	<b>£60,190</b>	<b>£19,870 inc £10,000 HLC grant</b>	£10,200 (+ £19,090 allocated to projects carried forward) = <b>£ 29,290</b>
3	Commitments to projects	<p style="text-align: right;">£60,783</p> <p style="text-align: center;">For detail please see Appendix 4</p>	RSI spend £2,296	£14,980	<p>HoW LAG                    £6,780</p> <p>Dev Work Hubs            £8,000</p> <p>Winc Rec Trust            £1,840</p> <p>SIDs – Mudford           £2,470</p>
4	Allocations not yet committed to individual projects	<p>Parish Infrastructure    £24,971</p> <p>Community Grants      £2,967</p>	<p>Community Planning    £26,930</p> <p>Derelict sites, C Cary   £4,000</p> <p>Rural business units    £5,800</p> <p>Winc RSI top up         £9,764</p> <p>RSI                            £7,940</p>	N/A	N/A
	Uncommitted balance at: 1 <sup>st</sup> October 2016	<b>£21,136</b>	<b>£3,460</b>	<b>£4,890</b>	<b>£10,200</b>