

Appendix 2

AE Budget Summary with Remaining Available Resources – 2017/18

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 2017/18	£ 95,215	£49,190	£19,870 inc £10,000 HLC grant	£10,200 (+ £20,346 allocated to projects carried forward) = £30,546
3	Commitments to projects	£59,977 For detail please see Appendix 4	RSI spend £4,190	£14,980	HoW LAG £6,626 The Growing Space £5,000 Lamp £2,700 Work Hub £6,020 (spent) HoWRP £2,000
4	Allocations not yet committed to individual projects	Parish Infrastructure £3,500 Community Grants £12,934	Community Planning £15,930 Derelict sites, C Cary £4,000 Rural business units £15,800 RSI £5,810	N/A	N/A
	Uncommitted balance at: 1 st October 2017	£31,738	£3,460	£4,890	£8,200