

## Area East Budget Summary for 2014/15 with Available Resources from April 2015

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 2014-15	£ 135,862 ( includes SCC funding of £1,375)	£ 60,190	£ 19,870	£10,200 ( + carry forward £14,750) £24,950
3	Allocations made to projects	£89,880 For detail see appendix 3		£ 19,870 For detail see appendix 2	£7,480
4	Ring fenced funds, not yet committed to individual projects	£31,223	Community Planning £ 26,930 Derelict sites, C Cary £ 4,000 Rural business units £ 5,800 Wincanton RSI £ 10,000 RSI £ 10,000	N/A	HoW LAG £7,000 Community Safety £2,470 Dev Work Hubs £ 8,000
5	<b>Uncommitted available balance at year end</b>	<b>£38,384</b> ( includes 2015/16 capital added in March)	<b>£ 3,460</b>	<b>£ 0</b>	<b>£0</b>
6	<b>Uncommitted budget available from April 2015</b>	<b>£38,384</b>	<b>£3,460</b>	<b>£19,870</b>	<b>£10,200</b>