

Appendix 2

AE Budget Summary with Available Resources – 2015/16

1	Budget type	AE Capital Programme <ul style="list-style-type: none"> • Rolled forward annually • £25k top up by DX each year 	AE Reserve <ul style="list-style-type: none"> • Revenue budget • Not replenished 	AE Community Grants <ul style="list-style-type: none"> • Annual revenue fund • Must be spent or committed in year • Renewed annually 	AE Discretionary <ul style="list-style-type: none"> • Annual revenue • Must be spent or committed in year • Renewed annually
2	Year start position 2015/16	£ 116,199	£ 60,190	£ 14,120	£ 10,200 (+ £ 17,470 allocated to projects carried forward) = £ 27,670
3	Commitments to projects	£ 50,662 For detail please see appendix 4	N/A	Balsam Centre £ 10,000 For overall detail please see appendix 3 (draws funds from this and capital budgets as appropriate)	HoWRP £ 2,000 HoW LAG £ 7,000 Work Hubs £ 8,000 Community Safety £2,470 Sport Devt Officer £1,840 £ 21,310
4	Allocations not yet committed to individual projects	£ 52,153	Community Planning £ 26,930 Derelict sites, C Cary £ 4,000 Rural business units £ 5,800 Winc RSI top up £ 10,000 RSI £ 10,000	N/A	N/A
	Uncommitted balance at October 1 2015	£13,384	£ 3,460	£4,120	£6,360