

Appendix 1

AW Budget Summary with Remaining Available Resources – 2016/17

1	Budget type	AW Capital Programme <ul style="list-style-type: none"> • Rolled forward annually • £25k top up by DX each year 	AW Reserve <ul style="list-style-type: none"> • Revenue budget • Not replenished 	AW Community Grants <ul style="list-style-type: none"> • Annual revenue fund • Must be spent or committed in year • Renewed annually
2	Year start position 2016/17	£ 152,585	£ 49,640	£26,240 (+ £4,080 project carried forward) £30,320
3	Commitments to projects	£142,584 For detail please see Appendix 3	£49,640 Chard Work Hub	£26,205
4	Allocations not yet committed to individual projects	£20,000 Ilminster Community Office £5,660 Area West Market Improvement Group	N/A	N/A
	Uncommitted balance at: 1 st October 2016	£10,001	£0	£4115