

## Appendix 2

### Area North Budget Summary

Budget Type	AN Capital Programme <ul style="list-style-type: none"> <li>• Rolled forward annually</li> <li>• £25k top up by DX each year</li> </ul>	AN Reserve	AN Community Grants <ul style="list-style-type: none"> <li>• Revenue fund</li> <li>• Must be spent or committed in year</li> <li>• Renewed annually</li> <li>•</li> </ul>
Year start position 2017/18		<p style="text-align: center;">£16,600 Plus £10,000 to support the progress of schemes for affordable housing</p>	<p style="text-align: center;">£16,030  (£10,680 for 17/18 plus £5,350 carried forward)</p>
Commitments to projects	<p style="text-align: center;">£74,070 For detail please see appendix 4</p>		<p style="text-align: center;">£14,741.50 For details please see appendix 3</p>
Uncommitted balance at 1 <sup>st</sup> November 2017	<p style="text-align: center;">£163,959 (£9,304 profiled for 17/18 plus £154,655 for future years)</p>	<p style="text-align: center;">£26,600</p>	<p style="text-align: center;">£1,288.50</p>