

Funded by

**Resources**

Policy	Unspent Grant funding	General Fund Balance	11,550
Finance	Accountancy staff sickness cover	General Fund Balance	50,000
Finance	Procurement Interim support	General Fund Balance	35,000
			<b>96,550</b>

**Community and Environment**

Public Realm (Cemetaries, Street Scene, CCTV)	Underspends due to restructure	General Fund Balance	116,500
			<b>116,500</b>

**Economy & Development**

Economy	Contribution to employ a cultural director to progress the Cultural Strategy	General Fund Balance	10,000
Economy	Balance of Rugby World Cup Funds not used in 2014/15	New Homes Bonus	38,000
Economy	Matched funding to progress a significant partnership based project the aim of which is to establish Exeter as a leading knowledge economy and entrepreneurial city in the UK, attracting significant investment and raising income levels for the benefit of its residents and businesses.	General Fund Balance	100,000
Corporate Property	Software not yet purchased	General Fund Balance	5,000
Public Realm - Waterways	Underspends due to restructure	General Fund Balance	33,610
	AIM Carry forward	General Fund Balance	470,950
			<b>657,560</b>

**General Fund Total****870,610****HRA**

External painting to dwellings	HRA Balance	221,000
Damp ingress	HRA Balance	367,000

**HRA Total****588,000****Overall Total****1,458,610**

Those highlighted in yellow are requests for additional funding not carry forwards from 2014-15