

Funded by

Resources

| | | |
|-------------------------|----------------------|----------------------|
| Systems Review | Earmarked Reserve | 29,770 |
| Uncommitted grant funds | General Fund Balance | 4,650 |
| PR Consultant | General Fund Balance | 13,200 |
| | | <u><u>47,620</u></u> |

Community and Environment

| | | |
|-------------------|----------------------|----------------------|
| AIM Carry Forward | General Fund Balance | 10,130 |
| | | <u><u>10,130</u></u> |

Economy & Development

| | | |
|--------------------------|----------------------|-----------------------|
| Bus & Coach Station Site | New Homes Bonus | 45,000 |
| City Centre BID | New Homes Bonus | 21,850 |
| AIM Carry forward | General Fund Balance | 62,710 |
| | | <u><u>129,560</u></u> |

General Fund Total187,310

| | | |
|--------------------------------|-------------|--------|
| External painting to dwellings | HRA Balance | 80,000 |
|--------------------------------|-------------|--------|

HRA Total80,000**Overall Total**267,310