

## EARMARKED FUNDS BUDGET & FORECASTS 31.03.13 - 31.03.16

Year 14-15	31.3.14	Additions	Spend	Released	Transferred	at 31.03.15
Community Action Fund						0
Election Contingency	9,244	5,000				14,244
Council Offices		3,000				3,000
Project1 Community Capital	5,000	6,895				11,895
<b>TOTAL EARMARKED</b>	9,244	14,895	0	0		29,139
<b>Year 15-16</b>	<b>31.3.15</b>	<b>Additions</b>	<b>Spend</b>	<b>Released</b>		<b>at 31.03.16</b>
Election Contingency	14,244	4,000	-14,244	0		4,000
Council Offices	3,000	2,000				5,000
Community Development Fund	11,895	2,105				14,000
	0					0
Council Tax Relief Fund		35,000				35,000
<b>TOTAL EARMARKED</b>	29,139	43,105	-14,244	0		58,000
<b>Year 16-17</b>	<b>31.03.16</b>	<b>Additions</b>	<b>Spend</b>	<b>Released</b>		<b>at 31.03.17</b>
Election Contingency	4,000	4,000	0			8,000
Council Offices	5,000	2,000				7,000
Community Development Fund	14,000	10,500	-14,000			10,500
	0					0
Council Tax Relief Fund	35,000			-6,000		29,000
<b>TOTAL EARMARKED</b>	58,000	16,500	-14,000	-6,000		54,500
<b>Year 17-18</b>	<b>31.03.17</b>	<b>Additions</b>	<b>Spend</b>	<b>Released</b>		<b>at 31.03.18</b>
Election Contingency	8,000	3,000				11,000
Council Offices	7,000	2,000				9,000
Community Development Fund	10,500	14,500	-7,000			18,000
	0					0
Council Tax Relief Fund	29,000			-6,000		23,000
<b>TOTAL EARMARKED</b>	54,500	19,500	-7,000	-6,000		61,000