

Capital Ambition - Funding Position at 31 August 2016

Income

	Total
Balance carried forward from 2015/16	£2,889,762
Total Gross Funding Available	£2,889,762

Spend and Commitments

Operational and project spend since 1 April 2016 and remaining project commitments	£1,874,421
Staff costs and operational budget 2016/17 - 2018/19	£710,306
Subtotal spend and commitments	£2,584,727

Balance uncommitted fund at 31 March 2019	£305,035
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