

Capital Ambition - Funding Position at 31 March 2015

Income

Balance carried forward from 2013/14
Interest earned since 1 April 2014

Total	
	£4,508,152
	£11,719

Total Gross Funding Available **£4,519,871**

Spend and Commitments

Operational and project spend since 1 April 2014 and remaining commitments

Revenue Funding	
	£906,316

Subtotal **£3,613,555**

Less other agreed funding

Operational budget 2014-16
Risk sharing agreement for non-delivery of income from London Ventures

Revenue Funding	
	£268,000
	£140,000

Subtotal **£408,000**

Balance **£3,205,555**