

CAPITAL PROGRAMME SUMMARY

Appendix A

By Council Priority

	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Budget £	Movement £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £
2014/15 Priority							
Living within our means	7,486,460	1,862,635	753,500	-1,109,135	2,333,910	3,090,000	130,000
Promoting Sustainable Development	1,647,900	350,840	308,200	-42,640	702,860	0	0
Working with Local Communities	2,392,160	7,040,620	5,262,100	-1,778,520	4,683,040	2,693,000	2,595,000
Grand Total	11,526,520	9,254,095	6,323,800	-2,930,295	7,719,810	5,783,000	2,725,000

By Service Group

	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Budget £	Movement £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £
Service Group							
Advances & Cash Incentives	343,990	578,000	578,000	0	1,153,000	1,153,000	605,000
Asset Management	3,763,410	1,125,830	205,900	-919,930	1,524,400	3,000,000	0
CCTV	1,210	27,690	27,700	10	0	0	0
Community Services	47,480	328,570	246,600	-81,970	287,900	0	0
Computer Software and Equipment	39,170	434,720	419,500	-15,220	15,220	0	0
Corporate Items	2,447,000	95,000	0	-95,000	95,000	0	0
Growth Fund Projects	26,700	196,250	150,300	-45,950	563,460	0	0
Leisure Facilities	2,064,320	1,097,285	866,100	-231,185	727,000	525,000	1,210,000
Museum & Arts	574,920	3,815,080	2,856,400	-958,680	1,391,000	0	0
Parking	314,200	634,510	193,300	-441,210	1,041,670	325,000	130,000
Renovation & Reinstatement Grant Expenditure	510,950	780,000	780,000	0	780,000	780,000	780,000
Town Centre Enhancement	9,300	141,160	0	-141,160	141,160	0	0
Waste Disposal	1,383,870	0	0	0	0	0	0
Grand Total	11,526,520	9,254,095	6,323,800	-2,930,295	7,719,810	5,783,000	2,725,000

Capital Funding Source

	2013/14 Revised Funding £	2014/15 Working Budget Funding £	2014/15 Revised Funding £	2014/15 Movement £	2015/16 Funding £	2016/17 Funding £	2017/18 Funding £
Funding Source							
Capital Receipt	290,420	1,962,840	1,512,400	-450,440	1,552,590	1,185,000	1,005,000
Drawdown of cash investments	9,661,570	4,821,118	3,815,100	-2,271,018	3,675,380	3,960,000	500,000
Government Grant	688,470	558,410	421,300	-137,110	909,620	255,000	255,000
IT Reserve	3,080	146,420	135,500	-10,920	10,920	0	0
Other Capital Contributions	379,480	1,445,000	170,000	-10,000	1,348,000	250,000	900,000
Revenue Contribution	21,300	4,300	0	-4,300	92,300	88,000	0
S106 Funding	482,200	316,007	269,500	-46,507	131,000	45,000	65,000
Grand Total	11,526,520	9,254,095	6,323,800	-2,930,295	7,719,810	5,783,000	2,725,000

Capital Receipt Analysis

	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Funding £	2014/15 Movement £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £
B/fwd Capital Receipt Funding	-1,243,000	-1,338,580	-1,338,580	0	-4,576,180	-6,173,590	-4,988,590
Capital Receipts Received in Year	-386,000	-4,750,000	-4,750,000	0	-3,150,000	0	0
Capital Receipts Used in Year	290,420	1,962,840	1,512,400	-450,440	1,552,590	1,185,000	1,005,000
C/Fwd Capital Receipt Funding	-1,338,580	-4,125,740	-4,576,180	-450,440	-6,173,590	-4,988,590	-3,983,590