

By Council Priority

Priority	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Outturn £	2014/15 Movement £	2015/16 Revised Estimate £	2016/17 Revised Estimate £	2017/18 Revised Estimate £
Living within Our Means	7,486,460	753,500	530,190	-223,310	6,472,600	3,650,000	4,330,000
Promoting Sustainable Growth	1,647,900	278,200	121,610	-156,590	845,200	126,000	0
Working with Our Communities	2,392,160	5,292,100	3,880,410	-1,411,690	5,035,900	2,113,000	1,065,000
Grand Total	11,526,520	6,323,800	4,532,210	-1,791,590	12,353,700	5,889,000	5,395,000

By Service Group

Service Group	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Outturn £	2014/15 Movement £	2015/16 Revised Estimate £	2016/17 Revised Estimate £	2017/18 Revised Estimate £
Advances & Cash Incentives	343,990	578,000	0	-578,000	598,000	548,000	0
Asset Management	3,763,410	205,900	139,550	-66,350	1,973,800	3,300,000	300,000
CCTV	1,210	27,700	15,400	-12,300	12,300	0	0
Community Services	47,480	246,600	229,890	-16,710	376,700	0	0
Computer Software and Equipment	39,170	419,500	353,170	-66,330	396,500	0	0
Corporate Items	2,447,000	0	0	0	95,000	0	0
Growth Fund Projects	26,700	150,300	40,220	-110,080	547,600	126,000	0
Leisure Facilities	2,064,320	866,100	373,220	-492,880	4,751,400	525,000	760,000
Museum & Arts	574,920	2,856,400	2,799,530	-56,870	1,447,900	0	0
Parking	314,200	193,300	81,630	-111,670	1,208,300	325,000	130,000
Renovation & Reinstatement Grant Expenditure	510,950	780,000	491,500	-288,500	805,000	805,000	805,000
Town Centre Enhancement	9,300	0	0	0	141,200	0	0
Waste Disposal	1,383,870	0	8,100	8,100	0	0	0
Waste collection	0	0	0	0	0	260,000	3,400,000
Grand Total	11,526,520	6,323,800	4,532,210	-1,791,590	12,353,700	5,889,000	5,395,000

Capital Funding Source

Service Group	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Outturn £	2014/15 Movement £	2015/16 Revised Estimate £	2016/17 Revised Estimate £	2017/18 Revised Estimate £
Capital Receipt	291,730	1,512,400	565,810	-946,590	4,227,800	1,105,000	925,000
Government Grant	688,470	421,300	347,840	-73,460	893,800	381,000	255,000
IT Reserve	3,080	135,500	65,030	-70,470	0	0	0
Revenue Contribution	21,300	0	0	0	92,300	88,000	0
Other Capital Contributions	379,480	170,000	167,420	-2,580	1,350,800	250,000	0
S106 Funding	482,200	269,500	221,460	-48,040	487,700	45,000	15,000
Drawdown of cash investments	9,660,260	3,815,100	3,164,650	-650,450	5,301,300	4,020,000	4,200,000
Grand Total	11,526,520	6,323,800	4,532,210	-1,791,590	12,353,700	5,889,000	5,395,000

Capital Receipt Analysis

	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Funding £		2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £
B/fwd Capital Receipt Funding	-1,243,000	-1,339,000	-1,339,000		-851,000	-2,088,000	-3,983,000
Add: Capital Receipts Received in Year	-388,000	-4,750,000	-78,000	4,672,000	-5,250,000	-3,000,000	0
Less: Capital Receipts Used in Year	292,000	1,512,400	566,000	-946,400	4,013,000	1,105,000	925,000
C/Fwd Capital Receipt Funding	-1,339,000	-4,576,600	-851,000	3,725,600	-2,088,000	-3,983,000	-3,058,000