

By Council Priority

	2015/16 Revised Budget £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £
Priority					
Attractive & Thriving	4,361,100	2,377,800	480,000	300,000	0
Prosper & Protect	3,029,200	674,000	550,000	2,300,000	150,000
Responsive & Efficient	3,407,300	5,297,200	5,165,000	1,055,000	1,055,000
Grand Total	10,797,600	8,349,000	6,195,000	3,655,000	1,205,000

By Service Group

	2015/16 Revised Budget £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £
Service Group					
Advances & Cash Incentives	598,000	548,000	0	0	0
Asset Management	1,172,800	4,138,200	850,000	2,600,000	150,000
Building Control		53,000			
CCTV	12,300	0	0	0	0
Community Services	412,700	250,000	250,000	250,000	250,000
Computer Software and Equipment	438,700	52,000	0	0	0
Corporate Items	123,000	0	0	0	0
Growth Fund Projects	547,600	126,000	0	0	0
Leisure Facilities	4,171,500	1,407,400	760,000	0	0
Museum & Arts	1,615,900	0	0	0	0
Parking	758,900	709,400	130,000	0	0
Renovation & Reinstatement Grant Expenditure	805,000	805,000	805,000	805,000	805,000
Town Centre Enhancement	141,200	0	0	0	0
Waste collection	0	260,000	3,400,000	0	0
Grand Total	10,797,600	8,349,000	6,195,000	3,655,000	1,205,000

Capital Funding Source

	2015/16 Revised Budget £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £
Funding Source					
Capital Receipt	3,584,600	2,280,100	1,175,000	800,000	800,000
Drawdown of cash investments	4,437,430	4,981,900	4,750,000	2,600,000	150,000
Government Grant	893,800	381,000	255,000	255,000	255,000
Other Capital Contributions	1,290,800	393,000	0	0	0
Revenue Contribution	92,300	88,000	0	0	0
S106 Funding	498,670	225,000	15,000	0	0
Grand Total	10,797,600	8,349,000	6,195,000	3,655,000	1,205,000

Capital Receipt Analysis

	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
B/fwd Capital Receipt Funding	-851,190	-2,089,590	-559,490	-2,384,490	-1,584,490
Capital Receipts Received in Year	-4,823,000	-750,000	-3,000,000	0	0
Capital Receipts Used in Year	3,584,600	2,280,100	1,175,000	800,000	800,000
C/Fwd Capital Receipt Funding	-2,089,590	-559,490	-2,384,490	-1,584,490	-784,490