

By Council Priority

| 2015/16 Priority | 2014/15 Outturn £ | 2015/16 Working Budget £ | 2015/16 Revised Budget £ | Movement £ | 2016/17 Estimate £ | 2017/18 Estimate £ | 2018/19 Estimate £ |
|------------------------------|----------------------|--------------------------------|--------------------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Living within our means | 530,190 | 5,623,400 | 2,055,500 | -3,567,900 | 8,389,900 | 4,515,200 | 494,000 |
| Promoting Sustainable Growth | 121,610 | 630,200 | 65,100 | -565,100 | 906,100 | 0 | 0 |
| Working with Our Communities | 3,880,410 | 4,544,000 | 2,489,500 | -2,054,500 | 4,676,600 | 1,065,000 | 805,000 |
| New Council Priorities | 0 | 0 | 0 | 0 | 810,000 | 800,000 | 2,550,000 |
| Grand Total | 4,532,210 | 10,797,600 | 4,610,100 | -6,187,500 | 14,782,600 | 6,380,200 | 3,849,000 |

By Service Group

| Service Group | 2014/15 Outturn £ | 2015/16 Working Budget £ | 2015/16 Revised Budget £ | Movement £ | 2016/17 Estimate £ | 2017/18 Estimate £ | 2018/19 Estimate £ |
|--|----------------------|--------------------------------|--------------------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Advances & Cash Incentives | 0 | 598,000 | -56,000 | -654,000 | 1,096,000 | 0 | 0 |
| Asset Management | 139,550 | 1,172,800 | 872,800 | -300,000 | 4,438,200 | 850,000 | 2,600,000 |
| Building Control | 0 | 0 | 0 | 0 | 53,000 | 0 | 0 |
| CCTV | 15,400 | 12,300 | 12,300 | 0 | 0 | 0 | 0 |
| Community Services | 229,890 | 412,700 | 193,900 | -218,800 | 493,800 | 250,000 | 250,000 |
| Computer Software and Equipment | 353,170 | 438,700 | 329,500 | -109,200 | 436,300 | 185,200 | 194,000 |
| Corporate Items | 0 | 123,000 | 112,300 | -10,700 | 10,700 | 0 | 0 |
| Growth Fund Projects | 40,220 | 547,600 | 2,500 | -545,100 | 671,100 | 0 | 0 |
| Leisure Facilities | 373,220 | 4,171,500 | 940,900 | -3,230,600 | 4,690,000 | 760,000 | 0 |
| Museum & Arts | 2,799,530 | 1,615,900 | 910,000 | -705,900 | 705,900 | 0 | 0 |
| Parking | 81,630 | 758,900 | 486,900 | -272,000 | 981,400 | 130,000 | 0 |
| Renovation & Reinstatement Grant Expenditure | 491,500 | 805,000 | 805,000 | 0 | 805,000 | 805,000 | 805,000 |
| Town Centre Enhancement | 0 | 141,200 | 0 | -141,200 | 141,200 | 0 | 0 |
| Waste collection | 0 | 0 | 0 | 0 | 260,000 | 3,400,000 | 0 |
| Waste Disposal | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 4,532,210 | 10,797,600 | 4,610,100 | -6,187,500 | 14,782,600 | 6,380,200 | 3,849,000 |

Capital Funding Source

| Funding Source | 2014/15 Funding £ | 2015/16 Funding £ | 3rd Qrt 2015/16 Funding £ | 2015/16 Movement £ | 2016/17 Funding £ | 2017/18 Funding £ | 2018/19 Funding £ |
|------------------------------|-------------------------|-------------------------|---------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Capital Receipt | 565,810 | 3,584,600 | 1,217,000 | -2,367,600 | 4,722,000 | 1,175,000 | 800,000 |
| Drawdown of cash investments | 3,164,650 | 4,437,430 | 2,191,930 | -2,245,500 | 7,202,700 | 4,935,200 | 2,794,000 |
| Government Grant | 347,840 | 893,800 | 257,500 | -636,300 | 1,017,300 | 255,000 | 255,000 |
| IT Reserve | 65,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Capital Contributions | 167,420 | 1,290,800 | 544,100 | -746,700 | 1,229,700 | 0 | 0 |
| Prudential Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Contribution | 0 | 92,300 | 4,300 | -88,000 | 176,000 | 0 | 0 |
| S106 Funding | 221,460 | 498,670 | 395,270 | -103,400 | 434,900 | 15,000 | 0 |
| Grand Total | 4,532,210 | 10,797,600 | 4,610,100 | -6,187,500 | 14,782,600 | 6,380,200 | 3,849,000 |

Capital Receipt Analysis

| | 2014/15 Outturn £ | 2015/16 Working Budget £ | 2015/16 Revised Funding £ | | 2016/17 Estimate £ | 2017/18 Estimate £ | 2018/19 Estimate £ |
|--|----------------------|--------------------------------|---------------------------------|-------------------|--------------------------|--------------------------|--------------------------|
| B/fwd Capital Receipt Funding | -1,339,000 | -851,190 | -851,190 | 0 | -4,457,190 | -485,190 | -2,310,190 |
| Add: Capital Receipts Received in Year | -78,000 | -4,823,000 | -4,823,000 | 0 | -750,000 | -3,000,000 | 0 |
| Less: Capital Receipts Used in Year | 565,810 | 3,584,600 | 1,217,000 | -2,367,600 | 4,722,000 | 1,175,000 | 800,000 |
| C/Fwd Capital Receipt Funding | -851,190 | -2,089,590 | -4,457,190 | -2,367,600 | -485,190 | -2,310,190 | -1,510,190 |