

**By Council Priority**

APPENDIX A

Priority	2015/16 Outturn £	2016/17 Working Budget	2016/17 Revised Budget	Movement £	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Living within our means	1,262,600						
Promoting Sustainable Growth	49,500						
Working with Our Communities	2,212,000						
Attractive & Thriving		6,210,600	5,590,400	-620,200	1,479,200	300,000	0
Prosper & Protect		1,920,900	1,085,200	-835,700	1,840,600	2,848,000	150,000
Responsive & Efficient		11,577,700	11,482,000	-95,700	5,627,200	1,249,000	1,506,700
<b>Grand Total</b>	<b>3,524,100</b>	<b>19,709,200</b>	<b>18,157,600</b>	<b>-1,551,600</b>	<b>8,947,000</b>	<b>4,397,000</b>	<b>1,656,700</b>

**By Service Group**

Service Group	2015/16 Outturn £	2016/17 Working Budget	2016/17 Revised Budget	Movement £	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Advances & Cash Incentives	-56,000	0	0	0	548,000	548,000	0
Asset Management	278,800	7,449,900	7,444,900	-5,000	850,000	2,600,000	150,000
Building Control	0	53,000	53,000	0	0	0	0
CCTV	0	12,300	16,000	3,700	0	0	0
Community Services	145,100	765,500	668,300	-97,200	340,100	250,000	250,000
Computer Software and Equipment	316,500	449,000	372,000	-77,000	262,200	194,000	451,700
Corporate Items	122,200	2,512,700	2,512,700	0	0	0	0
Growth Fund Projects	1,100	672,500	20,000	-652,500	652,500	0	0
Leisure Facilities	801,700	4,847,300	4,647,500	-199,800	1,333,000	0	0
Museum & Arts	901,800	868,500	871,900	3,400	0	0	0
Parking	301,600	1,097,300	802,500	-294,800	415,000	0	0
Renovation & Reinstatement Grant Expenditu	711,300	805,000	713,800	-91,200	805,000	805,000	805,000
Town Centre Enhancement	0	141,200	0	-141,200	141,200	0	0
Waste collection	0	35,000	35,000	0	3,600,000	0	0
Waste Disposal	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>3,524,100</b>	<b>19,709,200</b>	<b>18,157,600</b>	<b>-1,551,600</b>	<b>8,947,000</b>	<b>4,397,000</b>	<b>1,656,700</b>

**Capital Funding Source**

Funding Source	2015/16 Funding £	1st Qrt 2016/17 Funding £	2nd Qrt 2016/17 Funding £	2016/17 Movement £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £
Capital Receipt	876,900	4,774,200	4,838,200	64,000	1,240,300	2,401,200	930,000
Drawdown of cash investments	1,367,700	11,997,800	11,267,500	-730,300	5,502,900	1,342,000	72,900
Government Grant	361,800	1,417,500	673,800	-743,700	1,397,500	653,800	653,800
IT Reserve	0	0	0	0	0	0	0
Other Capital Contributions	539,600	1,005,700	925,700	-80,000	413,000	0	0
Revenue Contribution	0	4,300	4,300	0	0	0	0
S106 Funding	378,100	509,700	448,100	-61,600	393,300	0	0
<b>Grand Total</b>	<b>3,524,100</b>	<b>19,709,200</b>	<b>18,157,600</b>	<b>-1,551,600</b>	<b>8,947,000</b>	<b>4,397,000</b>	<b>1,656,700</b>

**Capital Receipt Analysis**

	2015/16 Outturn £	2016/17 Working Budget £	2016/17 Revised Funding £		2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £
B/fwd Capital Receipt Funding	-851,190	-5,462,090	-5,462,090		-3,623,890	-3,383,590	-982,390
Add: Capital Receipts Received in Year	-5,487,800	-3,000,000	-3,000,000	0	-1,000,000	0	0
Less: Capital Receipts Used in Year	876,900	4,774,200	4,838,200	64,000	1,240,300	2,401,200	930,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-5,462,090</b>	<b>-3,687,890</b>	<b>-3,623,890</b>	<b>64,000</b>	<b>-3,383,590</b>	<b>-982,390</b>	<b>-52,390</b>