

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