

Capital Programme Summary

Appendix A

**By Council Priority**

Council Priority	2009/10 Outturn £	2010/11 3rd Qtr Working Budget £	2010/11 Outturn £	2010/11 Movement £	2011/12 Revised Estimate £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £
Town Centres	1,821,936	687,000	51,717	-635,283	3,474,535	2,223,000		
Green Issues	629,143	1,590,548	912,653	-677,895	3,042,712	617,515	460,000	
Sustainable Development	1,494,656	1,403,750	1,259,564	-144,186	1,742,324	1,435,000	1,385,000	1,385,000
Continuous Improvement	344,971	1,460,091	1,062,937	-397,154	1,445,980	0	660,000	
<b>Grand Total</b>	<b>4,290,706</b>	<b>5,141,389</b>	<b>3,286,871</b>	<b>-1,854,517</b>	<b>9,705,551</b>	<b>4,275,515</b>	<b>2,505,000</b>	<b>1,385,000</b>

**By Service Group**

Service Group	2009/10 Outturn £	2010/11 3rd Qtr Working Budget £	2010/11 Outturn £	2010/11 Movement £	2011/12 Revised Estimate £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £
Advances & Cash Incentives	255,450	473,750	436,050	-37,700	605,000	605,000	605,000	605,000
Asset Management	2,360	270,345	115,681	-154,664	144,189	62,515	0	0
CCTV	47,640	10,000	7,137	-2,863	10,000	0	0	0
Community Services	78,893	263,911	98,598	-165,313	165,313	0	0	0
Computer Software and Equipment	150,482	1,025,540	732,925	-292,615	275,586	0	0	0
Growth Fund Projects	62,481	0	25,461	25,461	442,039	483,000	215,000	0
Leisure Facilities	885,013	1,846,548	1,181,386	-665,162	4,063,147	290,000	905,000	0
Museum & Arts	33,560	120,000	89,107	-30,893	1,537,333	1,820,000	0	0
Parking	25,944	375,000	29,156	-345,844	1,048,377	235,000	0	0
Renovation & Reinstatement Grants	934,305	780,000	718,030	-61,970	841,970	780,000	780,000	780,000
Town Centre Enhancement	1,662,311	-23,705	-146,659	-122,954	572,597	0	0	0
Waste Disposal	152,267	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>4,290,706</b>	<b>5,141,389</b>	<b>3,286,871</b>	<b>-1,854,517</b>	<b>9,705,551</b>	<b>4,275,515</b>	<b>2,505,000</b>	<b>1,385,000</b>

**Funding Source**

Funding Source	2009/10 Outturn Funding £	2010/11 Working Budget Funding £	2010/11 Outturn Funding £	2010/11 Movement £	2011/12 Revised Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Funding £
Capital Receipt	2,859,365	3,017,113	1,889,531	-1,127,582	4,731,015	1,717,515	2,035,000	1,130,000
Government Grant	434,606	342,000	454,543	112,543	1,193,441	738,000	470,000	255,000
IT Reserve & Other revenue contributions	155,504	605,540	601,437	-4,103	75,028	0	0	0
Prudential Borrowing	33,560	120,000	0	-120,000	937,333	1,180,000	0	0
Other Capital Contributions	788,951	959,110	253,548	-705,561	2,447,034	640,000	0	0
S106 Funding	18,719	97,626	87,812	-9,814	321,700	0	0	0
<b>Grand Total</b>	<b>4,290,706</b>	<b>5,141,389</b>	<b>3,286,871</b>	<b>-1,854,517</b>	<b>9,705,551</b>	<b>4,275,515</b>	<b>2,505,000</b>	<b>1,385,000</b>

**Capital Receipt Analysis**

	2009/10 Outturn £	2010/11 Outturn £	2011/12 Estimate £	2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
B/fwd Capital Receipt Funding	-5,507,044	-2,729,021	-1,092,490	-461,475	1,256,040	3,291,040
Add: Capital Receipts Received in Year	-114,902	-253,000	-4,100,000	0	0	0
Less: Capital Receipts Used in Year	2,892,925	1,889,531	4,731,015	1,717,515	2,035,000	1,130,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-2,729,021</b>	<b>-1,092,490</b>	<b>-461,475</b>	<b>1,256,040</b>	<b>3,291,040</b>	<b>4,421,040</b>