

**By Council Priority**

Priority	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Revised Estimate £	2011/12 Movement £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £
Town Centres	51,717	3,474,535	1,935,514	-1,539,021	2,262,021	1,500,000	0
Green Issues	912,653	3,042,712	2,789,712	-253,000	870,515	460,000	0
Sustainable Development	1,259,564	1,742,324	1,650,324	-92,000	1,527,000	1,385,000	1,385,000
Continuous Improvement	1,062,937	1,445,980	1,413,980	-32,000	50,000	660,000	0
<b>Grand Total</b>	<b>3,286,871</b>	<b>9,705,551</b>	<b>7,789,531</b>	<b>-1,916,021</b>	<b>4,709,536</b>	<b>4,005,000</b>	<b>1,385,000</b>

**By Service Group**

Service Group	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Revised Estimate £	2011/12 Movement £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £
Advances & Cash Incentives	436,050	605,000	513,000	-92,000	697,000	605,000	605,000
Asset Management	115,681	144,189	144,189	0	62,515	0	0
CCTV	7,137	10,000	10,000	0	0	0	0
Community Services	98,598	165,313	165,313	0	0	0	0
Computer Software and Equipment	732,925	275,586	312,586	37,000	0	0	0
Growth Fund Projects	25,461	442,039	442,039	0	483,000	215,000	0
Leisure Facilities	1,181,386	4,063,147	3,741,147	-322,000	593,000	905,000	0
Museum & Arts	89,107	1,537,333	130,000	-1,407,333	1,727,333	1,500,000	0
Parking	29,156	1,048,377	1,031,689	-16,688	251,688	0	0
Renovation & Reinstatement Grants	718,030	841,970	841,970	0	780,000	780,000	780,000
Town Centre Enhancement	-146,659	572,597	457,597	-115,000	115,000	0	0
<b>Grand Total</b>	<b>3,286,871</b>	<b>9,705,551</b>	<b>7,789,531</b>	<b>-1,916,021</b>	<b>4,709,536</b>	<b>4,005,000</b>	<b>1,385,000</b>

**Funding Source**

Funding Source	2010/11 Revised Funding £	2011/12 Working Budget Funding £	2011/12 Revised Funding £	2011/12 Movement £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Funding £
Capital Receipt	1,889,531	4,731,015	4,406,328	-324,688	2,229,203	2,035,000	1,130,000
Government Grant	454,543	1,193,441	1,178,441	-15,000	753,000	470,000	255,000
IT Reserve	521,437	75,028	75,028	0	0	0	0
Prudential Borrowing	0	937,333	130,000	-807,333	1,727,333	260,000	0
Revenue Contribution	80,000	0	0	0	0	0	0
Other Capital Contributions	253,548	2,447,034	1,678,034	-769,000	0	1,240,000	0
S106 Funding	87,812	321,700	321,700	0	0	0	0
<b>Grand Total</b>	<b>3,286,871</b>	<b>9,705,551</b>	<b>7,789,531</b>	<b>-1,916,021</b>	<b>4,709,536</b>	<b>4,005,000</b>	<b>1,385,000</b>

**Capital Receipt Analysis**

	2010/11 Outturn £	2011/12 Revised Estimate £	2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £
B/fwd Capital Receipt Funding	-5,507,044	-2,729,021	1,671,307	2,144,510	4,179,510
Add: Capital Receipts Received	-114,902	-6,000	-1,756,000	0	0
Less: Capital Receipts Used	2,892,925	4,406,328	2,229,203	2,035,000	1,130,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-2,729,021</b>	<b>1,671,307</b>	<b>2,144,510</b>	<b>4,179,510</b>	<b>5,309,510</b>