

By Council Priority

Council 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	1,935,514	1,935,514	0	2,262,021	1,500,000	
Green Issues	912,653	2,789,712	2,677,712	-112,000	1,032,515	460,000	
Sustainable Development	1,259,564	1,650,324	1,385,970	-264,354	1,791,354	1,385,000	1,385,000
Continuous Improvement	1,062,937	1,263,980	957,534	-306,447	146,700	938,000	
Grand Total	3,286,871	7,639,531	6,956,730	-682,800	5,232,590	4,283,000	1,385,000

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	513,000	425,000	-88,000	785,000	605,000	605,000
Asset Management	115,681	144,189	212,824	68,635	62,515		
CCTV	7,137	10,000	10,000	0			
Community Services	98,598	165,313	165,313	0	0		
Computer Software and Equipment	732,925	312,586	312,586	0	0		
Growth Fund Projects	25,461	442,039	442,039	0	483,000	215,000	
Leisure Facilities	1,181,386	3,591,147	2,927,712	-663,435	1,028,054	1,183,000	
Museum & Arts	89,107	130,000	130,000	0	1,727,333	1,500,000	
Parking	29,156	1,031,689	1,031,689	0	251,688		
Renovation & Reinstatement Grant Expendit	718,030	841,970	841,970	0	780,000	780,000	780,000
Town Centre Enhancement	-146,659	457,597	457,597	0	115,000		
Grand Total	3,286,871	7,639,531	6,956,730	-682,800	5,232,590	4,283,000	1,385,000

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	4,256,328	3,601,593	-654,735	2,655,557	2,313,000	1,130,000
Prudential Borrowing	0	130,000	130,000	0	1,727,333	260,000	0
Government Grant	454,543	1,178,441	1,178,441	0	753,000	470,000	255,000
Other Capital Contributions	253,548	1,678,034	1,746,669	68,635	0	1,240,000	0
S106 Funding	87,812	321,700	225,000	-96,700	96,700	0	0
IT Reserve	521,437	75,028	75,028	0	0	0	0
Revenue Contribution	80,000	0	0	0	0	0	0
Grand Total	3,286,871	7,639,531	6,956,730	-682,800	5,232,590	4,283,000	1,385,000

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	866,572	1,766,129	4,079,129
Add: Capital Receipts Received	-114,902	-6,000	-1,756,000	0	0
Less: Capital Receipts Used	2,892,925	3,601,593	2,655,557	2,313,000	1,130,000
C/Fwd Capital Receipt Funding	-2,729,021	866,572	1,766,129	4,079,129	5,209,129