

By Council Priority

Priority	2010/11 Outturn £	2011/12 Working Budget £	2012/13 Working Budget £	2012/13 Revised Estimate £	2012/13 Movement £	2013/14 Working Budget £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £
Living within our means to deliver cost effective services	403,801	975,410	232,515	474,515	242,000	0	77,000	77,000	75,000	0
Protecting our Environment for our Communities	598,126	2,579,751	678,000	786,000	108,000	315,000	317,000	2,000	0	0
Working with Local Communities	1,518,959	3,401,569	4,322,075	4,669,075	347,000	3,968,382	4,137,382	169,000	1,399,000	1,385,000
Delivered under previous priorities	765,986	0	0	0	0	0	0	0	0	0
Grand Total	3,286,871	6,956,730	5,232,590	5,929,590	697,000	4,283,382	4,531,382	248,000	1,474,000	1,385,000

By Service Group

Service Group	2010/11 Outturn £	2011/12 Working Budget £	2012/13 Working Budget £	2012/13 Revised Estimate £	2012/13 Movement £	2013/14 Working Budget £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £
Advances & Cash Incentives	436,050	425,000	785,000	785,000	0	605,000	605,000	0	605,000	605,000
Asset Management	115,681	212,824	62,515	375,515	313,000	0	245,000	245,000	89,000	0
CCTV	7,137	10,000	0	0	0	0	0	0	0	0
Community Services	98,598	165,313	0	0	0	0	0	0	0	0
Computer Software and Equipment	732,925	312,586	0	59,000	59,000	0	0	0	0	0
Growth Fund Projects	25,461	442,039	483,000	483,000	0	215,000	215,000	0	0	0
Leisure Facilities	1,181,386	2,927,712	1,028,054	1,353,054	325,000	1,183,382	1,186,382	3,000	0	0
Museum & Arts	89,107	130,000	1,727,333	1,727,333	0	1,500,000	1,500,000	0	0	0
Parking	29,156	1,031,689	251,688	251,688	0	0	0	0	0	0
Renovation & Reinstatement Grant Expenditure	718,030	841,970	780,000	780,000	0	780,000	780,000	0	780,000	780,000
Town Centre Enhancement	-146,659	457,597	115,000	115,000	0	0	0	0	0	0
Grand Total	3,286,871	6,956,730	5,232,590	5,929,590	697,000	4,283,382	4,531,382	248,000	1,474,000	1,385,000

Funding Source

Funding Source	2010/11 Revised Funding £	2011/12 Working Budget £	2012/13 Working Budget £	2012/13 Revised Funding £	2012/13 Movement £	2013/14 Working Budget £	2013/14 Revised Funding £	2013/14 Movement £	2014/15 Revised Funding £	2015/16 Revised Funding £
Capital Receipt	1,609,436	2,650,698	1,835,557	1,982,557	147,000	2,213,382	2,216,382	3,000	1,130,000	1,130,000
Prudential Borrowing	280,095	1,080,895	2,547,333	3,038,333	491,000	360,000	605,000	245,000	89,000	0
Government Grant	454,543	1,178,441	753,000	753,000	0	470,000	470,000	0	255,000	255,000
Other Capital Contributions	253,548	1,746,669	0	0	0	1,240,000	1,240,000	0	0	0
S106 Funding	87,812	225,000	96,700	96,700	0	0	0	0	0	0
IT Reserve	521,437	75,028	0	59,000	59,000	0	0	0	0	0
Revenue Contribution	80,000	0	0	0	0	0	0	0	0	0
Grand Total	3,286,871	6,956,730	5,232,590	5,929,590	697,000	4,283,382	4,531,382	248,000	1,474,000	1,385,000

Capital Receipt Analysis

	2010/11 Outturn £	2011/12 Working Budget £	2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £	2015/16 Estimate £
B/fwd Capital Receipt Funding	-5,507,044	-2,729,021	-84,324	-1,001,767	-785,385	344,616
Add: Capital Receipts Received in Year	-114,902	-6,000	-2,900,000	-2,000,000	0	0
Less: Capital Receipts Used in Year	2,892,925	2,650,698	1,982,557	2,216,382	1,130,000	1,130,000
C/Fwd Capital Receipt Funding	-2,729,021	-84,324	-1,001,767	-785,385	344,616	1,474,616