

CAPITAL PROGRAMME SUMMARY

Appendix A

By Council Priority

	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Outturn £	2011/12 Movement £	2012/13 Revised Estimate £	2012/13 Movement £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £
Town Centres	51,717	1,935,514	896,194	-1,039,321	3,343,551	1,081,531	1,500,000	0	0
Sustainable Development	1,259,564	1,065,970	1,025,161	-40,809	2,423,494	-28,860	1,630,000	1,474,000	1,385,000
Green Issues	912,653	2,369,734	2,302,750	-66,984	1,379,177	38,684	460,000	0	0
Continuous Improvement	1,062,937	957,534	559,932	-397,602	842,878	340,178	941,382	0	0
Grand Total	3,286,871	6,328,752	4,784,037	-1,544,716	7,989,100	1,431,533	4,531,382	1,474,000	1,385,000

By Service Group

Service Group	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Outturn £	2011/12 Movement £	2012/13 Revised Estimate £	2012/13 Movement £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £
Advances & Cash Incentives	436,050	105,000	67,300	-37,700	1,105,000	0	605,000	605,000	605,000
Asset Management	115,681	212,824	168,782	-44,042	432,297	56,782	245,000	89,000	0
CCTV	7,137	10,000	6,100	-3,900	3,900	3,900	0	0	0
Community Services	98,598	165,313	35,653	-129,660	129,660	129,660	0	0	0
Computer Software and Equipment	732,925	312,586	211,836	-100,750	105,770	46,770	0	0	0
Growth Fund Projects	25,461	442,039	323,894	-118,145	573,114	90,114	215,000	0	0
Leisure Facilities	1,181,386	2,619,734	2,369,881	-249,853	1,913,195	252,163	1,186,382	0	0
Museum & Arts	89,107	130,000	26,961	-103,039	1,830,372	103,039	1,500,000	0	0
Parking	29,156	1,031,689	341,013	-690,676	943,844	692,157	0	0	0
Renovation & Reinstatement Grant Expendit	718,030	841,970	810,002	-31,968	780,000	0	780,000	780,000	780,000
Town Centre Enhancement	-146,659	457,597	422,615	-34,982	171,948	56,948	0	0	0
Grand Total	3,286,871	6,328,752	4,784,037	-1,544,716	7,989,100	1,431,533	4,531,382	1,474,000	1,385,000

Funding Source

Funding Source	2010/11 Revised Funding £	2011/12 Working Budget £	2011/12 Outturn Funding £	2011/12 Movement £	2012/13 Revised Funding £	2012/13 Movement £	2013/14 Revised Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £
Capital Receipt	1,609,436	1,212,720	0	-1,212,720	2,728,837	133,302	2,216,382	1,130,000	1,130,000
Drawdown of cash investments	280,095	1,890,895	2,054,115	163,220	3,949,535	896,202	891,000	89,000	0
Prudential Borrowing	0	0	0	0	0	0	0	0	0
Government Grant	454,543	1,178,441	944,942	-233,499	938,678	185,678	470,000	255,000	255,000
Other Capital Contributions	253,548	1,746,669	1,729,259	-17,410	11,384	11,384	954,000	0	0
S106 Funding	87,812	225,000	20,034	-204,966	301,666	204,966	0	0	0
IT Reserve	521,437	75,028	35,688	-39,341	59,000	0	0	0	0
Revenue Contribution	80,000	0	0	0	0	0	0	0	0
Grand Total	3,286,871	6,328,752	4,784,038	-1,544,714	7,989,100	1,431,532	4,531,382	1,474,000	1,385,000

Capital Receipt Analysis

	2010/11 Outturn £	2011/12 Working Budget £	2011/12 Outturn £	2012/13 Estimate £	2013/14 Estimate £	2014/15 Estimate £	2015/16 Estimate £
B/fwd Capital Receipt Funding	-2,729,021	-1,093,021	-1,093,021	-1,196,950	-1,374,113	-1,207,731	-77,731
Add: Capital Receipts Received	-253,000	-6,000	-103,929	-2,906,000	-2,050,000	0	0
Less: Capital Receipts Used	1,889,000	1,212,720	0	2,728,837	2,216,382	1,130,000	1,130,000
C/Fwd Capital Receipt Funding	-1,093,021	113,699	-1,196,950	-1,374,113	-1,207,731	-77,731	1,052,269