

**CAPITAL PROGRAMME SUMMARY  
(DRAFT)**

**APPENDIX A**

**By Council Priority**

Priority	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Revised Estimate £	2012/13 Movement £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £
Living within our means to deliver cost effective services	391,311	1,017,375	905,465	-111,910	77,000	75,000	0
Protecting our Environment for our Communities	2,242,935	1,116,751	1,036,751	-80,000	397,000	0	0
Working with Local Communities	2,149,791	5,854,974	6,285,310	430,336	4,497,046	1,649,000	1,385,000
<b>Grand Total</b>	<b>4,784,037</b>	<b>7,989,100</b>	<b>8,227,526</b>	<b>238,426</b>	<b>4,971,046</b>	<b>1,724,000</b>	<b>1,385,000</b>

**By Service Group**

Service Group	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Revised Estimate £	2012/13 Movement £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £
Advances & Cash Incentives	67,300	1,105,000	1,105,000	0	605,000	605,000	605,000
Asset Management	168,782	432,297	352,297	-80,000	325,000	89,000	0
CCTV	6,100	3,900	3,900	0	0	0	0
Community Services	35,653	129,660	129,660	0	0	0	0
Computer Software and Equipment	211,836	105,770	114,770	9,000	0	0	0
Growth Fund Projects	323,894	573,114	573,114	0	215,000	0	0
Leisure Facilities	2,369,881	1,913,195	1,638,531	-274,664	1,311,046	150,000	0
Museum & Arts	26,961	1,830,372	1,830,372	0	1,500,000	0	0
Parking	341,013	943,844	627,934	-315,910	235,000	0	0
Renovation & Reinstatement Grants	810,002	780,000	780,000	0	780,000	780,000	780,000
Town Centre Enhancement	422,615	171,948	71,948	-100,000	0	100,000	0
Housing	0	0	1,000,000	1,000,000	0	0	0
<b>Grand Total</b>	<b>4,784,037</b>	<b>7,989,100</b>	<b>8,227,526</b>	<b>238,426</b>	<b>4,971,046</b>	<b>1,724,000</b>	<b>1,385,000</b>

**Capital Funding Source**

Funding Source	2011/12 Outturn Funding £	2012/13 Working Budget £	2012/13 Revised Funding £	2012/13 Movement £	2013/14 Revised Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £
Capital Receipt	0	1,112,706	440,184	-1,171,138	1,838,046	630,000	630,000
Drawdown of cash investments	2,054,115	3,236,678	6,379,614	1,312,564	1,709,000	839,000	500,000
Government Grant	944,942	1,448,678	938,678	0	470,000	255,000	255,000
S106 Funding	20,034	301,666	301,666	0	0	0	0
Other Capital Contributions	1,729,259	1,830,372	11,384	0	954,000	0	0
Revenue Contribution	0	0	88,000	88,000	0	0	0
IT Reserve	35,688	59,000	68,000	9,000	0	0	0
<b>Grand Total</b>	<b>4,784,038</b>	<b>7,989,100</b>	<b>8,227,526</b>	<b>238,426</b>	<b>4,971,046</b>	<b>1,724,000</b>	<b>1,385,000</b>

**Capital Receipt Analysis**

	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Revised Funding £	2013/14 Estimate £	2014/15 Estimate £	2015/16 Estimate £
B/fwd Capital Receipt Funding	-1,093,021	-1,196,950	-1,196,950	-756,766	-968,720	-3,238,720
Capital Receipts Received in Year	-103,929	-2,000,000	0	-2,050,000	-2,900,000	0
Capital Receipts Used in Year		1,112,706	440,184	1,838,046	630,000	630,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-1,196,950</b>	<b>-2,084,244</b>	<b>-756,766</b>	<b>-968,720</b>	<b>-3,238,720</b>	<b>-2,608,720</b>