

By Council Priority

Priority	2011/12 Outturn £	2012/13 Working Estimate 1st Qrt £	2012/13 Revised Estimate 2nd Qrt £	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	905,465	897,470	-7,995	77,000	75,000	0
Protecting our Environment for our Communities	2,242,935	1,036,751	1,116,760	80,009	317,000	0	0
Working with Local Communities	2,149,791	6,285,310	4,491,040	-1,794,270	5,530,416	3,149,000	1,385,000
Grand Total	4,784,037	8,227,526	6,505,270	-1,722,256	5,924,416	3,224,000	1,385,000

By Service Group

Service Group	2011/12 Outturn £	2012/13 Working Estimate 1st Qrt £	2012/13 Revised Estimate 2nd Qrt £	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	352,297	296,300	-55,997	348,000	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	114,770	139,770	25,000	0	0	0
Growth Fund Projects	323,894	573,114	573,120	6	215,000	0	0
Leisure Facilities	2,369,881	1,638,531	1,638,540	9	1,311,046	150,000	0
Museum & Arts	26,961	1,830,372	150,000	-1,680,372	2,430,370	1,500,000	0
Parking	341,013	627,934	617,040	-10,894	235,000	0	0
Renovation & Reinstatement Grant Expenditure	810,002	780,000	780,000	0	780,000	780,000	780,000
Town Centre Enhancement	422,615	71,948	71,940	-8	0	100,000	0
Housing	0	1,000,000	1,000,000	0	0	0	0
Grand Total	4,784,037	8,227,526	6,505,270	-1,722,256	5,924,416	3,224,000	1,385,000

Capital Funding Source

Funding Source	2011/12 Outturn Funding £	2012/13 Working Budget Funding 1st Qrt £	2012/13 Revised Funding 2nd Qrt £	2012/13 Movement £	2013/14 Revised Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £
Capital Receipt	0	440,184	429,290	-10,894	1,838,046	630,000	630,000
Drawdown of cash investments	2,054,115	6,379,614	4,643,240	-1,736,374	3,412,370	839,000	500,000
Government Grant	944,942	938,678	938,680	2	470,000	255,000	255,000
Other Capital Contributions	1,729,259	11,384	11,380	-4	204,000	1,500,000	0
IT Reserve	35,688	68,000	93,000	25,000	0	0	0
Revenue Contribution	0	88,000	88,000	0	0	0	0
S106 Funding	20,034	301,666	301,680	14	0	0	0
Grand Total	4,784,038	8,227,526	6,505,270	-1,722,256	5,924,416	3,224,000	1,385,000

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	-767,660	-1,429,614	-3,899,614
Add: Capital Receipts Received in Year	-103,929	0	0	-2,500,000	-3,100,000	0
Less: Capital Receipts Used in Year		440,184	429,290	1,838,046	630,000	630,000
C/Fwd Capital Receipt Funding	-1,196,950	-756,766	-767,660	-1,429,614	-3,899,614	-3,269,614