

By Council Priority

Priority	2011/12 Outturn £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Living within our means to deliver cost effective services	391,311	897,470	1,467,000	249,000	-	-
Protecting our Environment for our Communities	2,242,935	1,116,760	1,377,000	-	-	-
Working with Local Communities	2,149,791	4,491,040	5,585,410	3,149,000	1,385,000	1,385,000
Grand Total	4,784,037	6,505,270	8,429,410	3,398,000	1,385,000	1,385,000

By Service Group

Service Group	2011/12 Outturn £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Advances & Cash Incentives	67,300	2,105,000	570,000	605,000	605,000	605,000
Asset Management	168,782	223,300	385,000	77,000	-	-
CCTV	6,100	3,900	-	-	-	-
Community Services	35,653	129,660	-	-	-	-
Computer Software and Equipment	211,836	139,770	110,000	34,000	-	-
Growth Fund Projects	323,894	573,120	215,000	-	-	-
Leisure Facilities	2,369,881	1,638,540	2,181,040	150,000	-	-
Museum & Arts	26,961	150,000	2,430,370	1,560,000	-	-
Parking	341,013	690,040	758,000	92,000	-	-
Renovation & Reinstatement Grant Expenditure	810,002	780,000	780,000	780,000	780,000	780,000
Town Centre Enhancement	422,615	71,940	-	100,000	-	-
Town Centres	-	-	-	-	-	-
Waste Disposal	-	-	1,000,000	-	-	-
Grand Total	4,784,037	6,505,270	8,429,410	3,398,000	1,385,000	1,385,000

Capital Funding Source

Funding Source	2011/12 Outturn Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
Capital Receipt	-	429,290	1,803,040	630,000	630,000	630,000
Drawdown of cash investments	2,054,115	4,643,250	5,676,370	1,013,000	500,000	500,000
Government Grant	944,942	938,680	470,000	255,000	255,000	255,000
IT Reserve	35,688	93,000	76,000	-	-	-
Other Capital Contributions	1,729,259	11,380	404,000	1,500,000	-	-
Revenue Contribution	-	88,000	-	-	-	-
S106 Funding	20,034	301,670	-	-	-	-
Grand Total	4,784,038	6,505,270	8,429,410	3,398,000	1,385,000	1,385,000

Capital Receipt Analysis

	2011/12 Outturn £	2012/13 Working Budget £	2013/14 Revised Funding £	2014/15 Revised Funding £	2015/16 Estimate £	2016/17 Estimate £
B/fwd Capital Receipt Funding	-1,093,021	-1,196,950	-767,660	-1,464,620	-3,934,620	-3,304,620
Add: Capital Receipts Received in Year	-103,929	0	-2,500,000	-3,100,000	-	-
Less: Capital Receipts Used in Year	-	429,290	1,803,040	630,000	630,000	630,000
C/Fwd Capital Receipt Funding	-1,196,950	-767,660	-1,464,620	-3,934,620	-3,304,620	-2,674,620