

CAPITAL PROGRAMME SUMMARY

Appendix A

By Council Priority

Priority	2011/12 Outturn £	2012/13 Revised Estimate £	2012/13 Outturn £	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	675,110	426,571	-248,539	1,768,130	249,000	0
Protecting our Environment for our Communities	2,220,968	895,340	267,147	-628,193	2,274,280	0	0
Working with Local Communities	2,171,758	3,017,270	1,778,762	-1,238,508	6,377,450	4,234,000	1,385,000
Grand Total	4,784,037	4,587,720	2,472,479	-2,115,241	10,419,860	4,483,000	1,385,000

By Service Group

Service Group	2011/12 Outturn £	2012/13 Revised Estimate £	2012/13 Outturn £	2012/13 Movement £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £
Advances & Cash Incentives	67,300	119,410	119,405	-5	1,484,340	605,000	605,000
Asset Management	168,782	70,940	47,516	-23,424	559,360	77,000	0
CCTV	6,100	0	0	0	3,900	0	0
Community Services	183,513	78,830	145,010	66,180	214,150	0	0
Computer Software and Equipment	211,836	139,770	65,923	-73,847	186,770	34,000	0
Growth Fund Projects	323,894	573,120	47,711	-525,409	740,410	0	0
Leisure Facilities	2,222,021	1,165,200	755,720	-409,480	2,732,450	150,000	0
Museum & Arts	26,961	100,000	95,074	-4,926	1,500,000	2,645,000	0
Parking	341,013	415,510	343,847	-71,663	1,149,320	92,000	0
Renovation & Reinstatement Grant Expenditure	810,002	853,000	802,380	-50,620	808,000	780,000	780,000
Town Centre Enhancement	422,615	71,940	49,893	-22,047	41,160	100,000	0
Waste Disposal	0	0	0	0	1,000,000	0	0
Housing	0	1,000,000	0	-1,000,000	0	0	0
Grand Total	4,784,037	4,587,720	2,472,479	-2,115,241	10,419,860	4,483,000	1,385,000

Funding Source

Funding Source	2011/12 Outturn Funding £	2012/13 Working Budget Funding £	2012/13 Outturn Funding £	2012/13 Movement £	2013/14 Revised Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £
Capital Receipt	0	301,550	282,926	-18,624	1,359,760	630,000	630,000
Government Grant	944,942	1,011,680	493,754	-517,926	1,086,570	255,000	255,000
IT Reserve	35,688	93,000	65,923	-27,077	106,000	0	0
Revenue Contribution	0	0	117,443	117,443	88,000	0	0
Other Capital Contributions	1,729,259	11,380	11,429	49	250,000	1,340,000	0
S106 Funding	20,034	301,670	363,942	43,189	359,200	0	0
Drawdown of cash investments	2,054,115	2,868,440	1,137,062	-1,712,295	7,170,330	2,258,000	500,000
Grand Total	4,784,038	4,587,720	2,472,479	-2,115,241	10,419,860	4,483,000	1,385,000

Capital Receipt Analysis

	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Revised £	2013/14 Estimate £	2014/15 Estimate £	2015/16 Estimate £
B/fwd Capital Receipt Funding	-1,093,021	-1,196,950	-1,196,950	-1,242,722	-2,386,962	-4,860,462
Add: Capital Receipts Received in Year	-103,929	0	0	-2,500,000	-3,100,000	0
Add: Reversal of the application of capital receipts			-324,092			
Add: Mortgage receipts			-4,606	-4,000	-3,500	-3,000
Less: Capital Receipts Used in Year	0	301,550	282,926	1,359,760	630,000	630,000
C/Fwd Capital Receipt Funding	-1,196,950	-895,400	-1,242,722	-2,386,962	-4,860,462	-4,233,462