

By Council Priority

Priority	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Funding £
Living within our means to deliver cost effective services	426,571	1,768,130	1,649,130	-119,000	338,000	0	0
Protecting our Environment for our Communities	267,147	2,274,280	2,496,030	221,750	278,250	0	0
Working with Local Communities	1,778,762	6,377,450	5,232,550	-1,144,900	5,663,000	1,385,000	1,385,000
Grand Total	2,472,479	10,419,860	9,377,710	-1,042,150	6,279,250	1,385,000	1,385,000

By Service Group

Service Group	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Advances & Cash Incentives	119,405	1,484,340	380,340	-1,104,000	1,709,000	605,000	605,000
Asset Management	47,516	559,360	634,360	75,000	2,000	0	0
CCTV	0	3,900	3,900	0	0	0	0
Community Services	145,010	214,150	387,150	173,000	90,000	0	0
Computer Software and Equipment	65,923	186,770	142,770	-44,000	48,000	0	0
Growth Fund Projects	47,711	740,410	462,160	-278,250	278,250	0	0
Leisure Facilities	755,720	2,732,450	2,739,470	7,020	150,000	0	0
Museum & Arts	95,074	1,500,000	1,500,000	0	2,645,000	0	0
Parking	343,847	1,149,320	764,320	-385,000	477,000	0	0
Renovation & Reinstatement Grant Expenditure	802,380	808,000	808,000	0	780,000	780,000	780,000
Town Centre Enhancement	49,893	41,160	55,240	14,080	100,000	0	0
Waste Disposal	0	1,000,000	1,500,000	500,000	0	0	0
Grand Total	2,472,479	10,419,860	9,377,710	-1,042,150	6,279,250	1,385,000	1,385,000

Capital Funding Source

Funding Source	2012/13 Revised Funding Outturn £	2013/14 Working Budget Funding £	2013/14 Revised Funding £	2013/14 Movement £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
Drawdown of cash investments	1,137,062	7,170,330	5,822,170	-1,348,160	3,666,000	500,000	500,000
Capital Receipt	282,926	1,359,760	1,301,560	-58,200	630,000	630,000	630,000
Government Grant	493,754	1,086,570	1,320,950	234,380	533,250	255,000	255,000
Other Capital Contributions	11,429	250,000	363,000	113,000	1,340,000	0	0
S106 Funding	363,942	359,200	494,030	134,830	22,000	0	0
IT Reserve	65,923	106,000	76,000	-30,000	0	0	0
Revenue Contribution	117,443	88,000	0	-88,000	88,000	0	0
Grand Total	2,472,479	10,419,860	9,377,710	-1,042,150	6,279,250	1,385,000	1,385,000

Capital Receipt Analysis

	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Revised Funding £	2013/14 Movement £	2014/15 Estimate £	2015/16 Estimate £	2016/17 Estimate £
B/fwd Capital Receipt Funding	-1,197,000	-1,243,000	-1,243,000	0	-2,441,440	-4,911,440	-4,281,440
Capital Receipts Received in Year	-46,000	-2,500,000	-2,500,000	0	-3,100,000	0	0
Capital Receipts Used in Year		1,359,760	1,301,560	-58,200	630,000	630,000	630,000
C/Fwd Capital Receipt Funding	-1,243,000	-2,383,240	-2,441,440	-58,200	-4,911,440	-4,281,440	-3,651,440