

CAPITAL PROGRAMME SUMMARY

Appendix A

**By Council Priority**

Priority	2012/13 Outturn £	2013/14 Working Budget (1st qtr) £	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	1,649,130	2,055,890	406,760	587,840	3,250,000	0
Protecting our Environment for our Communities	267,147	2,496,030	1,891,870	-604,160	802,410	0	0
Working with Local Communities	1,778,762	5,232,550	4,970,560	-261,990	5,036,070	1,933,000	1,933,000
<b>Grand Total</b>	<b>2,472,479</b>	<b>9,377,710</b>	<b>8,918,320</b>	<b>-459,390</b>	<b>6,426,320</b>	<b>5,183,000</b>	<b>1,933,000</b>

**By Service Group**

Service Group	2012/13 Outturn £	2013/14 Working Budget (1st qtr) £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Advances & Cash Incentives	119,405	380,340	345,340	-35,000	613,000	1,153,000	1,153,000
Asset Management	47,516	634,360	357,520	-276,840	458,840	3,250,000	0
CCTV	0	3,900	1,210	-2,690	2,690	0	0
Community Services	145,010	387,150	387,150	0	90,000	0	0
Computer Software and Equipment	65,923	142,770	289,370	146,600	48,000	0	0
Growth Fund Projects	47,711	462,160	70,000	-392,160	670,410	0	0
Leisure Facilities	755,720	2,739,470	2,765,090	25,620	428,380	0	0
Museum & Arts	95,074	1,500,000	1,745,000	245,000	2,645,000	0	0
Parking	343,847	764,320	651,320	-113,000	590,000	0	0
Renovation & Reinstatement Grant Expenditure	802,380	808,000	808,000	0	780,000	780,000	780,000
Town Centre Enhancement	49,893	55,240	52,320	-2,920	100,000	0	0
Waste Disposal		1,500,000	1,446,000	-54,000	0	0	0
<b>Grand Total</b>	<b>2,472,479</b>	<b>9,377,710</b>	<b>8,918,320</b>	<b>-459,390</b>	<b>6,426,320</b>	<b>5,183,000</b>	<b>1,933,000</b>

**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	5,822,170	5,898,373	76,203	2,375,840	3,250,000	0
Capital Receipt	282,926	1,301,560	1,115,490	-186,070	1,713,070	1,590,000	1,678,000
Government Grant	493,754	1,320,950	762,320	-558,630	975,410	255,000	255,000
Other Capital Contributions	11,429	363,000	521,000	158,000	1,340,000	0	0
S106 Funding	363,942	494,030	507,537	13,507	22,000	0	0
IT Reserve	62,548	76,000	88,000	12,000	0	0	0
Revenue Contribution	120,818	0	25,600	25,600	0	88,000	0
<b>Grand Total</b>	<b>2,472,479</b>	<b>9,377,710</b>	<b>8,918,320</b>	<b>-459,390</b>	<b>6,426,320</b>	<b>5,183,000</b>	<b>1,933,000</b>

**Capital Receipt Analysis**

	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Revised Funding £	2013/14 Movement £	2014/15 Estimate £	2015/16 Estimate £	2015/16 Estimate £
B/fwd Capital Receipt Funding	-1,197,000	-1,243,000	-1,243,000	0	-287,510	-6,074,440	-4,484,440
Add: Capital Receipts Received in Year	-46,000	-2,500,000	-160,000	2,340,000	-7,500,000	0	0
Less: Capital Receipts Used in Year	0	1,301,560	1,115,490	-186,070	1,713,070	1,590,000	1,678,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-1,243,000</b>	<b>-2,441,440</b>	<b>-287,510</b>	<b>2,153,930</b>	<b>-6,074,440</b>	<b>-4,484,440</b>	<b>-2,806,440</b>