## Capital Programme Summarised by Council Priority

	2013/14 Revised	2014/15 Original	2015/16	2016/17	2017/18
	Estimate	Estimate	Estimate	Estimate	Estimate
2014/15 Priority	£	£	£	£	£
Living within our means	5,705,890	1,503,840	3,345,000	90,000	130,000
Promoting Sustainable Development	1,891,870	949,410	261,000	984,000	209,000
Working with Local Communities	4,970,560	5,411,070	2,318,000	2,458,000	2,595,000
Grand Total	12,568,320	7,864,320	5,924,000	3,532,000	2,934,000

## Capital Programme Summarised by Type of Service

	2013/14 Revised	2014/15 Original	2015/16	2016/17	2017/18
Comitor Consum	Estimate	Estimate	Estimate	Estimate	Estimate
Service Group	£	<b>£</b>	<b>£</b>	<b>£</b>	£
Advances & Cash Incentives	345,340	613,000	1,153,000	1,153,000	605,000
Asset Management	4,007,520	648,840	3,250,000	-	-
CCTV	1,210	27,690	-	-	-
Community Services	387,150	90,000	-	-	-
Computer Software and Equipment	289,370	334,000	-	-	-
Growth Fund Projects	70,000	670,410	-	-	-
Leisure Facilities	2,765,090	950,380	646,000	1,509,000	1,419,000
Museum & Arts	1,745,000	2,645,000	-	-	-
Parking	651,320	1,005,000	95,000	90,000	130,000
Renovation & Reinstatement Grant Expenditure	808,000	780,000	780,000	780,000	780,000
Town Centre Enhancement	52,320	100,000	-	-	-
Waste Disposal	1,446,000	-	-	-	-
Grand Total	12,568,320	7,864,320	5,924,000	3,532,000	2,934,000
Funding of the Capital Programme					
	2013/14				
	Revised	2014/15	2015/16	2016/17	2017/18
	Funding	Funding	Funding	Funding	Funding
Funding Source	£	£	£	£	£
Funding Source Capital Receipt	<b>£</b> 1,115,490	<b>£</b> 2,111,070	<b>£</b> 1,952,000	<b>£</b> 1,998,000	<b>£</b> 1,505,000
-			1,952,000		
Capital Receipt	1,115,490	2,111,070 2,834,840	1,952,000 3,302,000	1,998,000	
Capital Receipt Drawdown of cash investments	1,115,490 9,548,373 762,320	2,111,070	1,952,000	1,998,000 124,000	1,505,000 -
Capital Receipt Drawdown of cash investments Government Grant	1,115,490 9,548,373	2,111,070 2,834,840 1,016,410	1,952,000 3,302,000	1,998,000 124,000	1,505,000 -
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions	1,115,490 9,548,373 762,320 88,000 521,000	2,111,070 2,834,840 1,016,410 286,000	1,952,000 3,302,000 255,000 - 269,000	1,998,000 124,000 255,000 -	1,505,000 - 255,000 -
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution	1,115,490 9,548,373 762,320 88,000 521,000 25,600	2,111,070 2,834,840 1,016,410 286,000	1,952,000 3,302,000 255,000 - 269,000 88,000	1,998,000 124,000 255,000 -	1,505,000 - 255,000 -
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions	1,115,490 9,548,373 762,320 88,000 521,000	2,111,070 2,834,840 1,016,410 286,000 1,513,000	1,952,000 3,302,000 255,000 - 269,000	1,998,000 124,000 255,000 - 1,035,000 -	1,505,000 - 255,000 - 1,109,000 -
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding <b>Grand Total</b>	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000	1,998,000 124,000 255,000 - 1,035,000 - 120,000	1,505,000 - 255,000 - 1,109,000 - 65,000
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537 <b>12,568,320</b>	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000 <b>7,864,320</b>	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000 <b>5,924,000</b>	1,998,000 124,000 255,000 - 1,035,000 - 120,000 <b>3,532,000</b>	1,505,000 - 255,000 - 1,109,000 - 65,000 <b>2,934,000</b>
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding <b>Grand Total</b>	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537 <b>12,568,320</b> 2013/14	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000 <b>7,864,320</b> 2014/15	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000 <b>5,924,000</b> <b>2015/16</b>	1,998,000 124,000 255,000 - 1,035,000 - 120,000 <b>3,532,000</b> 2016/17	1,505,000 - 255,000 - 1,109,000 - 65,000 <b>2,934,000</b> <b>2017/18</b>
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding <b>Grand Total</b>	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537 12,568,320 2013/14 Estimate	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000 <b>7,864,320</b> 2014/15 Estimate	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000 5,924,000 2015/16 Estimate	1,998,000 124,000 255,000 - 1,035,000 - 120,000 <b>3,532,000</b> 2016/17 Estimate	1,505,000 - 255,000 - 1,109,000 - 65,000 <b>2,934,000</b> 2017/18 Estimate
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding Grand Total Capital Receipt Reserve Estimated Balances	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537 12,568,320 2013/14 Estimate £	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000 7,864,320 2014/15 Estimate £	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000 5,924,000 2015/16 Estimate £	1,998,000 124,000 255,000 - 1,035,000 - 120,000 <b>3,532,000</b> 2016/17 Estimate £	1,505,000 - 255,000 - 1,109,000 - 65,000 2,934,000 2017/18 Estimate £
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding Grand Total Capital Receipt Reserve Estimated Balances B/fwd Capital Receipt Funding	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537 12,568,320 2013/14 Estimate £ -1,243,000	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000 7,864,320 2014/15 Estimate £ -287,510	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000 5,924,000 2015/16 Estimate £ -5,676,440	1,998,000 124,000 255,000 - 1,035,000 - 120,000 <b>3,532,000</b> <b>2016/17</b> Estimate £ -3,724,440	1,505,000 - 255,000 - 1,109,000 - 65,000 2,934,000 2017/18 Estimate £ -1,726,440
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding <b>Grand Total</b> <b>Capital Receipt Reserve Estimated Balances</b> B/fwd Capital Receipt Funding Add: Capital Receipts Received in Year	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537 12,568,320 2013/14 Estimate £ -1,243,000 -160,000	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000 7,864,320 2014/15 Estimate £ -287,510 -7,500,000	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000 5,924,000 2015/16 Estimate £ -5,676,440 0	1,998,000 124,000 255,000 - 1,035,000 3,532,000 3,532,000 2016/17 Estimate £ -3,724,440 0	1,505,000 - 255,000 - 1,109,000 - 65,000 2,934,000 2,934,000 2017/18 Estimate £ -1,726,440 0
Capital Receipt Drawdown of cash investments Government Grant IT Reserve Other Capital Contributions Revenue Contribution S106 Funding Grand Total Capital Receipt Reserve Estimated Balances B/fwd Capital Receipt Funding	1,115,490 9,548,373 762,320 88,000 521,000 25,600 507,537 12,568,320 2013/14 Estimate £ -1,243,000	2,111,070 2,834,840 1,016,410 286,000 1,513,000 - 103,000 7,864,320 2014/15 Estimate £ -287,510	1,952,000 3,302,000 255,000 - 269,000 88,000 58,000 5,924,000 2015/16 Estimate £ -5,676,440	1,998,000 124,000 255,000 - 1,035,000 - 120,000 <b>3,532,000</b> <b>2016/17</b> Estimate £ -3,724,440	1,505,000 - 255,000 - 1,109,000 - 65,000 2,934,000 2017/18 Estimate £ -1,726,440