

**By Council Priority**

Priority	2012/13 Outturn £	2013/14 Revised Estimate (2nd quarter) £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Living within our means to deliver cost effective services	426,571	5,723,890	5,294,890	-429,000	1,007,840	3,250,000	0
Protecting our Environment for our Communities	267,147	1,891,870	1,837,870	-54,000	904,410	0	0
Working with Local Communities	1,778,762	4,970,560	3,098,910	-1,871,650	6,924,440	1,933,000	1,933,000
<b>Grand Total</b>	<b>2,472,479</b>	<b>12,586,320</b>	<b>10,231,670</b>	<b>-2,354,650</b>	<b>8,836,690</b>	<b>5,183,000</b>	<b>1,933,000</b>

**By Service Group**

Service Group	2012/13 Outturn £	2013/14 Revised Estimate (2nd quarter) £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Advances & Cash Incentives	119,405	345,340	345,340	0	613,000	1,153,000	1,153,000
Asset Management	47,516	4,025,520	3,860,520	-165,000	623,840	3,250,000	0
CCTV	0	1,210	1,210	0	2,690	0	0
Community Services	145,010	387,150	111,000	-276,150	382,870	0	0
Computer Software and Equipment	65,923	289,370	158,370	-131,000	179,000	0	0
Corporate Items	0	0	0	0	0	0	0
Growth Fund Projects	47,711	70,000	70,000	0	670,410	0	0
Leisure Facilities	755,720	2,765,090	2,440,090	-325,000	753,380	0	0
Museum & Arts	95,074	1,745,000	600,000	-1,145,000	3,790,000	0	0
Parking	343,847	651,320	338,820	-312,500	941,500	0	0
Renovation & Reinstatement Grant Expenditure	802,380	808,000	808,000	0	780,000	780,000	780,000
Town Centre Enhancement	49,893	52,320	52,320	0	100,000	0	0
Town Centres	0	0	0	0	0	0	0
Waste Disposal	0	1,446,000	1,446,000	0	0	0	0
Housing	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>2,472,479</b>	<b>12,586,320</b>	<b>10,231,670</b>	<b>-2,354,650</b>	<b>8,836,690</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 £
Capital Receipt	282,926	1,115,490	737,320	-378,170	2,091,240	1,590,000	1,678,000
Drawdown of cash investments	1,137,062	9,566,373	7,774,600	-1,791,773	4,172,333	3,250,000	0
Government Grant	493,754	762,320	782,320	20,000	991,410	255,000	255,000
Other Capital Contributions	11,429	521,000	393,000	-128,000	1,468,000	0	0
S106 Funding	363,942	507,537	444,830	-62,707	99,707	0	0
IT Reserve	62,548	88,000	74,000	-14,000	14,000	0	0
Revenue Contribution	120,818	25,600	25,600	0	0	88,000	0
<b>Grand Total</b>	<b>2,472,479</b>	<b>12,586,320</b>	<b>10,231,670</b>	<b>-2,354,650</b>	<b>8,836,690</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 £		2014/15 Estimate £	2015/16 Estimate £	2015/16 Estimate £
B/fwd Capital Receipt Funding	-1,197,000	-1,243,000	-1,243,000		-665,680	-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	1,115,490	737,320	-378,170	2,091,240	1,590,000	1,678,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-1,243,000</b>	<b>-2,627,510</b>	<b>-665,680</b>	<b>1,961,830</b>	<b>-6,074,440</b>	<b>-4,484,440</b>	<b>-2,806,440</b>