

By Council Priority

Priority	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Outturn £	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	5,294,890	7,486,460	2,191,570	1,077,590	3,250,000	0
Protecting our Environment for our Communities	267,147	1,837,870	1,647,900	-189,970	1,027,030	0	0
Working with Local Communities	1,778,762	3,098,910	2,392,160	-706,750	7,328,370	1,933,000	1,933,000
Grand Total	2,472,479	10,231,670	11,526,520	1,294,850	9,432,990	5,183,000	1,933,000

By Service Group

Service Group	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Outturn £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Advances & Cash Incentives	119,405	345,340	343,990	-1,350	613,000	1,153,000	1,153,000
Asset Management	47,516	3,860,520	3,763,410	-97,110	610,370	3,250,000	0
CCTV	0	1,210	1,210	0	2,690	0	0
Community Services	145,010	111,000	47,480	-63,520	446,700	0	0
Computer Software and Equipment	65,923	158,370	39,170	-119,200	251,430	0	0
Corporate Items	0	0	2,447,000	2,447,000	0	0	0
Growth Fund Projects	47,711	70,000	26,700	-43,300	713,710	0	0
Leisure Facilities	755,720	2,440,090	2,064,320	-375,770	1,095,170	0	0
Museum & Arts	95,074	600,000	574,920	-25,080	3,815,080	0	0
Parking	343,847	338,820	314,200	-24,620	963,680	0	0
Renovation & Reinstatement Grant Expenditure	802,380	808,000	510,950	-297,050	780,000	780,000	780,000
Town Centre Enhancement	49,893	52,320	9,300	-43,020	141,160	0	0
Waste Disposal	0	1,446,000	1,383,870	-62,130	0	0	0
Grand Total	2,472,479	10,231,670	11,526,520	1,294,850	9,432,990	5,183,000	1,933,000

Capital Funding Source

Funding Source	2012/13 Revised Funding Outturn £	2013/14 Working Funding £	2013/14 Outturn Funding £	2013/14 Movement £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
Capital Receipt	282,926	737,320	290,420	-446,900	2,131,980	1,590,000	1,678,000
Government Grant	493,754	782,320	688,470	-93,850	1,075,870	255,000	255,000
IT Reserve	62,548	74,000	3,080	-70,920	84,920	0	0
Revenue Contribution	120,818	25,600	21,300	-4,300	4,300	88,000	0
Other Capital Contributions	11,429	393,000	379,480	-13,520	1,481,520	0	0
S106 Funding	363,942	444,830	482,200	37,370	134,007	0	0
Drawdown of cash investments	1,137,062	7,774,600	9,661,570	1,886,970	4,520,393	3,250,000	0
Grand Total	2,472,479	10,231,670	11,526,520	1,294,850	9,432,990	5,183,000	1,933,000

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		-1,337,280	-6,705,300	-5,115,300
Add: Capital Receipts Received in Year	-46,000	-160,000	-384,700	-224,700	-7,500,000	0	0
Less: Capital Receipts Used in Year		737,320	290,420	-446,900	2,131,980	1,590,000	1,678,000
C/Fwd Capital Receipt Funding	-1,243,000	-665,680	-1,337,280	-671,600	-6,705,300	-5,115,300	-3,437,300