

By Council Priority

2014/15 Priority	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Budget £	Movement £	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate
Living within our means	7,486,460	1,993,590	1,730,880	-262,710	3,345,000	90,000	130,000
Promoting Sustainable Development	1,647,900	1,174,030	1,066,020	-108,010	401,010	1,484,000	330,000
Working with Local Communities	2,392,160	7,703,370	7,360,620	-342,750	2,523,930	2,458,000	2,595,000
Grand Total	11,526,520	10,870,990	10,157,520	-713,470	6,269,940	4,032,000	3,055,000

By Service Group

Service Group	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Budget £	Movement £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £
Advances & Cash Incentives	343,990	613,000	578,000	-35,000	1,153,000	1,153,000	605,000
Asset Management	3,763,410	800,370	730,230	-70,140	3,250,000	0	0
CCTV	1,210	27,690	27,690	0	0	0	0
Community Services	47,480	446,700	261,090	-185,610	205,930	0	0
Computer Software and Equipment	39,170	537,430	274,720	-262,710	0	0	0
Corporate Items	2,447,000	0	0	0	0	0	0
Growth Fund Projects	26,700	713,710	573,700	-140,010	140,010	0	0
Leisure Facilities	2,064,320	1,617,170	1,589,170	-28,000	646,000	2,009,000	1,540,000
Museum & Arts	574,920	3,815,080	3,815,080	0	0	0	0
Parking	314,200	1,378,680	1,386,680	8,000	95,000	90,000	130,000
Renovation & Reinstatement Grant Expenditure	510,950	780,000	780,000	0	780,000	780,000	780,000
Town Centre Enhancement	9,300	141,160	141,160	0	0	0	0
Waste Disposal	1,383,870	0	0	0	0	0	0
Grand Total	11,526,520	10,870,990	10,157,520	-713,470	6,269,940	4,032,000	3,055,000

Capital Funding Source

Service Group	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Budget £	Movement £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £
Capital Receipt	290,420	2,526,980	2,346,840	-180,140	1,067,090	950,000	1,005,000
Drawdown of cash investments	9,661,570	5,023,393	4,897,573	-125,820	4,379,840	1,174,000	500,000
Government Grant	688,470	1,075,870	935,860	-140,010	395,010	255,000	255,000
IT Reserve	3,080	370,920	146,420	-224,500	0	0	0
Other Capital Contributions	379,480	1,654,520	1,591,520	-63,000	282,000	1,445,000	1,230,000
Revenue Contribution	21,300	4,300	4,300	0	88,000	88,000	0
S106 Funding	482,200	215,007	235,007	20,000	58,000	120,000	65,000
Grand Total	11,526,520	10,870,990	10,157,520	-713,470	6,269,940	4,032,000	3,055,000

Capital Receipt Analysis

	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Revised Funding £	2014/15 Movement £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £
B/fwd Capital Receipt Funding	-1,243,000	-1,338,580	-1,338,580	0	-3,741,740	-5,824,650	-4,874,650
Capital Receipts Received in Year	-386,000	-7,500,000	-4,750,000	2,750,000	-3,150,000	0	0
Capital Receipts Used in Year	290,420	2,526,980	2,346,840	-180,140	1,067,090	950,000	1,005,000
C/Fwd Capital Receipt Funding	-1,338,580	-6,311,600	-3,741,740	2,569,860	-5,824,650	-4,874,650	-3,869,650