

CAPITAL PROGRAMME SUMMARY

Appendix A

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	2,640,880	1,862,635	-778,245	4,225,690	90,000	130,000
Promoting Sustainable Development	1,647,900	1,066,020	549,170	-516,850	917,860	1,484,000	330,000
Working with Local Communities	2,392,160	7,360,620	7,190,620	-170,000	2,761,410	2,458,000	2,595,000
Grand Total	11,526,520	11,067,520	9,602,425	-1,465,095	7,904,960	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	578,000	578,000	0	1,153,000	1,153,000	605,000
Asset Management	3,763,410	1,480,230	1,125,830	-354,400	3,604,400	0	0
CCTV	1,210	27,690	27,690	0	0	0	0
Community Services	47,480	261,090	328,570	67,480	205,930	0	0
Computer Software and Equipment	39,170	434,720	434,720	0	0	0	0
Corporate Items	2,447,000	0	95,000	95,000	0	0	0
Growth Fund Projects	26,700	573,700	196,250	-377,450	517,460	0	0
Leisure Facilities	2,064,320	1,589,170	1,445,615	-143,555	811,000	2,009,000	1,540,000
Museum & Arts	574,920	3,815,080	3,815,080	0	0	0	0
Parking	314,200	1,386,680	634,510	-752,170	833,170	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	1,383,870	0	0	0	0	0	0
Grand Total	11,526,520	11,067,520	9,602,425	-1,465,095	7,904,960	4,032,000	3,055,000

Capital Funding Source

Funding Source	2013/14 Revised Funding £	2014/15 Working Budget Funding £	2014/15 Revised Funding £	2014/15 Movement £	2015/16 Funding £	2016/17 Funding £	2017/18 Funding £
Capital Receipt	290,420	2,346,840	2,112,840	-234,000	1,287,090	950,000	1,005,000
Drawdown of cash investments	9,661,570	5,807,573	4,901,448	-906,125	5,402,410	1,174,000	500,000
Government Grant	688,470	935,860	558,410	-377,450	772,460	255,000	255,000
IT Reserve	3,080	146,420	146,420	0	0	0	0
Other Capital Contributions	379,480	1,591,520	1,563,000	-28,520	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	235,007	316,007	81,000	73,000	120,000	65,000
Grand Total	11,526,520	11,067,520	9,602,425	-1,465,095	7,904,960	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	-3,975,740	-5,838,650	-4,888,650
Capital Receipts Received in Year	-386,000	-4,750,000	-4,750,000	0	-3,150,000	0	0
Capital Receipts Used in Year	290,420	2,346,840	2,112,840	-234,000	1,287,090	950,000	1,005,000
C/Fwd Capital Receipt Funding	-1,338,580	-3,741,740	-3,975,740	-234,000	-5,838,650	-4,888,650	-3,883,650