

By Council Priority

Priority	2014/15 Revised Budget £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £
Living within our means	1,862,635	8,148,690	650,000	4,330,000	300,000
Promoting Sustainable Development	350,840	627,460	135,000	0	0
Working with Local Communities	7,040,620	2,560,410	1,878,000	1,065,000	805,000
Grand Total	9,254,095	11,336,560	2,663,000	5,395,000	1,105,000

By Service Group

Service Group	2014/15 Revised Budget £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £
Advances & Cash Incentives	578,000	548,000	548,000	0	0
Asset Management	1,125,830	3,875,000	435,000	300,000	300,000
CCTV	27,690	0	0	0	0
Community Services	328,570	283,930	0	0	0
Computer Software and Equipment	434,720	298,000	0	0	0
Corporate Items	95,000	0	0	0	0
Growth Fund Projects	196,250	517,460	0	0	0
Leisure Facilities	1,097,285	4,116,000	525,000	760,000	0
Museum & Arts	3,815,080	0	0	0	0
Parking	634,510	893,170	90,000	130,000	0
Renovation & Reinstatement Grant Expenditure	780,000	805,000	805,000	805,000	805,000
Town Centre Enhancement	141,160	0	0	0	0
Waste collection	0	0	260,000	3,400,000	0
Grand Total	9,254,095	11,336,560	2,663,000	5,395,000	1,105,000

Capital Funding Source

Funding Source	2014/15 Funding £	2015/16 Funding £	2016/17 Funding £	2017/18 Funding £	2018/19 Funding £
Capital Receipt	1,962,840	3,996,090	1,330,000	925,000	550,000
Drawdown of cash investments	4,821,118	5,870,010	695,000	4,200,000	300,000
Government Grant	558,410	772,460	255,000	255,000	255,000
IT Reserve	146,420	135,000	0	0	0
Other Capital Contributions	1,445,000	73,000	250,000	0	0
Revenue Contribution	4,300	88,000	88,000	0	0
S106 Funding	316,007	402,000	45,000	15,000	0
Grand Total	9,254,095	11,336,560	2,663,000	5,395,000	1,105,000

Capital Receipt Analysis

	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
B/fwd Capital Receipt Funding	-1,338,580	-4,125,740	-3,279,650	-1,949,650	-1,024,650
Capital Receipts Received in Year	-4,750,000	-3,150,000	0	0	0
Capital Receipts Used in Year	1,962,840	3,996,090	1,330,000	925,000	550,000
C/Fwd Capital Receipt Funding	-4,125,740	-3,279,650	-1,949,650	-1,024,650	-474,650