

By Council Priority

| Priority | 2013/14 Outturn £ | 2014/15 Working Budget £ | 2014/15 Outturn £ | 2014/15 Movement £ | 2015/16 Revised Estimate £ | 2016/17 Revised Estimate £ | 2017/18 Revised Estimate £ |
|------------------------------|-------------------------|-----------------------------------|-------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Living within Our Means | 7,486,460 | 753,500 | 530,190 | -223,310 | 6,472,600 | 3,650,000 | 4,330,000 |
| Promoting Sustainable Growth | 1,647,900 | 278,200 | 121,610 | -156,590 | 845,200 | 126,000 | 0 |
| Working with Our Communities | 2,392,160 | 5,292,100 | 3,880,410 | -1,411,690 | 5,035,900 | 2,113,000 | 1,065,000 |
| Grand Total | 11,526,520 | 6,323,800 | 4,532,210 | -1,791,590 | 12,353,700 | 5,889,000 | 5,395,000 |

By Service Group

| Service Group | 2013/14 Outturn £ | 2014/15 Working Budget £ | 2014/15 Outturn £ | 2014/15 Movement £ | 2015/16 Revised Estimate £ | 2016/17 Revised Estimate £ | 2017/18 Revised Estimate £ |
|--|-------------------------|-----------------------------------|-------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Advances & Cash Incentives | 343,990 | 578,000 | 0 | -578,000 | 598,000 | 548,000 | 0 |
| Asset Management | 3,763,410 | 205,900 | 139,550 | -66,350 | 1,973,800 | 3,300,000 | 300,000 |
| CCTV | 1,210 | 27,700 | 15,400 | -12,300 | 12,300 | 0 | 0 |
| Community Services | 47,480 | 246,600 | 229,890 | -16,710 | 376,700 | 0 | 0 |
| Computer Software and Equipment | 39,170 | 419,500 | 353,170 | -66,330 | 396,500 | 0 | 0 |
| Corporate Items | 2,447,000 | 0 | 0 | 0 | 95,000 | 0 | 0 |
| Growth Fund Projects | 26,700 | 150,300 | 40,220 | -110,080 | 547,600 | 126,000 | 0 |
| Leisure Facilities | 2,064,320 | 866,100 | 373,220 | -492,880 | 4,751,400 | 525,000 | 760,000 |
| Museum & Arts | 574,920 | 2,856,400 | 2,799,530 | -56,870 | 1,447,900 | 0 | 0 |
| Parking | 314,200 | 193,300 | 81,630 | -111,670 | 1,208,300 | 325,000 | 130,000 |
| Renovation & Reinstatement Grant Expenditure | 510,950 | 780,000 | 491,500 | -288,500 | 805,000 | 805,000 | 805,000 |
| Town Centre Enhancement | 9,300 | 0 | 0 | 0 | 141,200 | 0 | 0 |
| Waste Disposal | 1,383,870 | 0 | 8,100 | 8,100 | 0 | 0 | 0 |
| Waste collection | 0 | 0 | 0 | 0 | 0 | 260,000 | 3,400,000 |
| Grand Total | 11,526,520 | 6,323,800 | 4,532,210 | -1,791,590 | 12,353,700 | 5,889,000 | 5,395,000 |

Capital Funding Source

| Service Group | 2013/14 Outturn £ | 2014/15 Working Budget £ | 2014/15 Outturn £ | 2014/15 Movement £ | 2015/16 Revised Estimate £ | 2016/17 Revised Estimate £ | 2017/18 Revised Estimate £ |
|------------------------------|-------------------------|-----------------------------------|-------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Capital Receipt | 291,730 | 1,512,400 | 565,810 | -946,590 | 4,227,800 | 1,105,000 | 925,000 |
| Government Grant | 688,470 | 421,300 | 347,840 | -73,460 | 893,800 | 381,000 | 255,000 |
| IT Reserve | 3,080 | 135,500 | 65,030 | -70,470 | 0 | 0 | 0 |
| Revenue Contribution | 21,300 | 0 | 0 | 0 | 92,300 | 88,000 | 0 |
| Other Capital Contributions | 379,480 | 170,000 | 167,420 | -2,580 | 1,350,800 | 250,000 | 0 |
| S106 Funding | 482,200 | 269,500 | 221,460 | -48,040 | 487,700 | 45,000 | 15,000 |
| Drawdown of cash investments | 9,660,260 | 3,815,100 | 3,164,650 | -650,450 | 5,301,300 | 4,020,000 | 4,200,000 |
| Grand Total | 11,526,520 | 6,323,800 | 4,532,210 | -1,791,590 | 12,353,700 | 5,889,000 | 5,395,000 |

Capital Receipt Analysis

| | 2013/14 Outturn £ | 2014/15 Working Budget £ | 2014/15 Revised Funding £ | | 2015/16 Estimate £ | 2016/17 Estimate £ | 2017/18 Estimate £ |
|--|-------------------------|-----------------------------------|------------------------------------|------------------|--------------------------|--------------------------|--------------------------|
| B/fwd Capital Receipt Funding | -1,243,000 | -1,339,000 | -1,339,000 | | -851,000 | -2,088,000 | -3,983,000 |
| Add: Capital Receipts Received in Year | -388,000 | -4,750,000 | -78,000 | 4,672,000 | -5,250,000 | -3,000,000 | 0 |
| Less: Capital Receipts Used in Year | 292,000 | 1,512,400 | 566,000 | -946,400 | 4,013,000 | 1,105,000 | 925,000 |
| C/Fwd Capital Receipt Funding | -1,339,000 | -4,576,600 | -851,000 | 3,725,600 | -2,088,000 | -3,983,000 | -3,058,000 |