

By Council Priority

2015/16 Priority	2014/15 Outturn £	2015/16 Working Budget	2015/16 Revised Budget	Movement £	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
Living within our means	530,190	6,472,600	6,536,600	64,000	3,650,000	4,330,000	300,000
Promoting Sustainable Growth	121,610	845,200	845,200	0	126,000	0	0
Working with Our Communities	3,880,410	5,065,900	4,973,700	-92,200	2,288,000	1,065,000	805,000
Grand Total	4,532,210	12,383,700	12,355,500	-28,200	6,064,000	5,395,000	1,105,000

By Service Group

Service Group	2014/15 Outturn £	2015/16 Working Budget £	2015/16 Revised Budget £	Movement £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £
Advances & Cash Incentives	0	598,000	598,000	0	548,000	0	0
Asset Management	139,550	1,973,800	1,973,800	0	3,300,000	300,000	300,000
CCTV	15,400	12,300	12,300	0	0	0	0
Community Services	229,890	376,700	376,700	0	0	0	0
Computer Software and Equipment	353,170	396,500	460,500	64,000	0	0	0
Corporate Items	0	95,000	95,000	0	0	0	0
Growth Fund Projects	40,220	547,600	547,600	0	126,000	0	0
Leisure Facilities	373,220	4,751,400	4,521,200	-230,200	700,000	760,000	0
Museum & Arts	2,799,530	1,477,900	1,615,900	138,000	0	0	0
Parking	81,630	1,208,300	1,208,300	0	325,000	130,000	0
Renovation & Reinstatement Grant Expenditu	491,500	805,000	805,000	0	805,000	805,000	805,000
Town Centre Enhancement	0	141,200	141,200	0	0	0	0
Waste collection	0	0	0	0	260,000	3,400,000	0
Waste Disposal	8,100	0	0	0	0	0	0
Grand Total	4,532,210	12,383,700	12,355,500	-28,200	6,064,000	5,395,000	1,105,000

Capital Funding Source

Funding Source	2014/15 Funding £	2015/16 Funding £	1st Qrt 2015/16 Funding £	2015/16 Movement £	2016/17 Funding £	2017/18 Funding £	2018/19 Funding £
Capital Receipt	565,810	4,227,800	4,144,800	-83,000	1,220,000	925,000	550,000
Drawdown of cash investments	3,164,650	5,331,300	5,472,100	140,800	4,020,000	4,200,000	300,000
Government Grant	347,840	893,800	893,800	0	381,000	255,000	255,000
IT Reserve	65,030	0	0	0	0	0	0
Other Capital Contributions	167,420	1,350,800	1,290,800	-60,000	310,000	0	0
Revenue Contribution	0	92,300	92,300	0	88,000	0	0
S106 Funding	221,460	487,700	461,700	-26,000	45,000	15,000	0
Grand Total	4,532,210	12,383,700	12,355,500	-28,200	6,064,000	5,395,000	1,105,000

Capital Receipt Analysis

	2014/15 Outturn £	2015/16 Working Budget £	2015/16 Revised Funding £		2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £
B/fwd Capital Receipt Funding	-1,339,000	-851,190	-851,190		-1,529,390	-1,059,390	-3,134,390
Add: Capital Receipts Received in Year	-78,000	-5,250,000	-4,823,000	427,000	-750,000	-3,000,000	0
Less: Capital Receipts Used in Year	565,810	4,227,800	4,144,800	-83,000	1,220,000	925,000	550,000
C/Fwd Capital Receipt Funding	-851,190	-1,873,390	-1,529,390	344,000	-1,059,390	-3,134,390	-2,584,390