

By Council Priority

Priority	2014/15 Outturn £	2015/16 Working Estimate £	2015/16 Outturn £	2016/17 Revised Estimate £	2017/18 Revised Estimate £	2018/19 Revised Estimate £	2019/20 Revised Estimate £
Living within our means	530,190	2,055,500	1,262,600				
Promoting Sustainable Growth	121,610	65,100	49,500				
Working with Our Communities	3,880,410	2,489,500	2,212,000				
Attractive & Thriving				6,536,000	480,000	300,000	0
Prosper & Protect				2,642,500	550,000	2,300,000	150,000
Responsive & Efficient				6,861,300	5,350,200	1,249,000	1,506,700
Grand Total	4,532,210	4,610,100	3,524,100	16,039,800	6,380,200	3,849,000	1,656,700

By Service Group

Service Group	2014/15 Outturn £	2015/16 Working Estimate £	2015/16 Outturn £	2015/16 Movement £	2016/17 Revised Estimate £	2017/18 Revised Estimate £	2018/19 Revised Estimate £
Advances & Cash Incentives	0	-56,000	-56,000	0	1,096,000	0	0
Asset Management	139,550	872,800	278,800	-594,000	5,019,900	850,000	2,600,000
Building Control	0	0	0	0	53,000	0	0
CCTV	15,400	12,300	0	-12,300	12,300	0	0
Community Services	229,890	193,900	145,100	-48,800	545,500	250,000	250,000
Computer Software and Equipment	353,170	329,500	316,500	-13,000	463,200	185,200	194,000
Corporate Items	0	112,300	122,200	9,900	10,700	0	0
Growth Fund Projects	40,220	2,500	1,100	-1,400	672,500	0	0
Leisure Facilities	373,220	940,900	801,700	-139,200	5,149,100	760,000	0
Museum & Arts	2,799,530	910,000	901,800	-8,200	714,100	0	0
Parking	81,630	486,900	301,600	-185,300	1,097,300	130,000	0
Renovation & Reinstatement Grant Expenditure	491,500	805,000	711,300	-93,700	805,000	805,000	805,000
Town Centre Enhancement	0	0	0	0	141,200	0	0
Waste Disposal	8,100	0	0	0	0	0	0
Waste collection	0	0	0	0	260,000	3,400,000	0
Grand Total	4,532,210	4,610,100	3,524,100	-1,086,000	16,039,800	6,380,200	3,849,000

Capital Funding Source

Service Group	2014/15 Outturn £	2015/16 Working Estimate £	2015/16 Outturn £	2015/16 Movement £	2016/17 Revised Estimate £	2017/18 Revised Estimate £	2018/19 Revised Estimate £
Capital Receipt	565,810	1,217,000	876,900	-340,100	5,087,600	1,175,000	800,000
Government Grant	347,840	257,500	361,800	104,300	1,018,700	255,000	255,000
IT Reserve	65,030	0	0	0	0	0	0
Revenue Contribution	0	4,300	0	-4,300	180,300	0	0
Other Capital Contributions	167,420	544,100	539,600	-4,500	1,184,300	0	0
S106 Funding	221,460	395,270	378,100	-17,170	446,100	15,000	0
Drawdown of cash investments	3,164,650	2,191,930	1,367,700	-824,230	8,122,800	4,935,200	2,794,000
Grand Total	4,532,210	4,610,100	3,524,100	-1,086,000	16,039,800	6,380,200	3,849,000

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	-851,000	-851,000		-5,461,900	-3,374,300	-3,199,300
Add: Capital Receipts Received in Year	-78,000	-4,823,000	-5,487,800	-664,800	-3,000,000	-1,000,000	0
Less: Capital Receipts Used in Year	566,000	1,217,000	876,900	-340,100	5,087,600	1,175,000	800,000
C/Fwd Capital Receipt Funding	-851,000	-4,457,000	-5,461,900	-1,004,900	-3,374,300	-3,199,300	-2,399,300