

By Council Priority

APPENDIX A

Priority	2015/16 Outturn £	2016/17 Working Budget	2016/17 Revised Budget	Movement £	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Living within our means	1,262,600						
Promoting Sustainable Growth	49,500						
Working with Our Communities	2,212,000						
Attractive & Thriving		6,536,000	6,210,600	-325,400	883,000	300,000	0
Prosper & Protect		2,642,500	1,920,900	-721,600	1,098,000	2,848,000	150,000
Responsive & Efficient		6,861,300	11,577,700	4,716,400	5,550,200	1,249,000	1,506,700
Grand Total	3,524,100	16,039,800	19,709,200	3,669,400	7,531,200	4,397,000	1,656,700

By Service Group

Service Group	2015/16 Outturn £	2016/17 Working Budget	2016/17 Revised Budget	Movement £	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
Advances & Cash Incentives	-56,000	1,096,000	0	-1,096,000	548,000	548,000	0
Asset Management	278,800	5,019,900	7,449,900	2,430,000	850,000	2,600,000	150,000
Building Control	0	53,000	53,000	0	0	0	0
CCTV	0	12,300	12,300	0	0	0	0
Community Services	145,100	545,500	765,500	220,000	250,000	250,000	250,000
Computer Software and Equipment	316,500	463,200	449,000	-14,200	185,200	194,000	451,700
Corporate Items	122,200	10,700	2,512,700	2,502,000	0	0	0
Growth Fund Projects	1,100	672,500	672,500	0	0	0	0
Leisure Facilities	801,700	5,149,100	4,847,300	-301,800	1,163,000	0	0
Museum & Arts	901,800	714,100	868,500	154,400	0	0	0
Parking	301,600	1,097,300	1,097,300	0	130,000	0	0
Renovation & Reinstatement Grant Expenditu	711,300	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	260,000	35,000	-225,000	3,600,000	0	0
Waste Disposal	0	0	0	0	0	0	0
Grand Total	3,524,100	16,039,800	19,709,200	3,669,400	7,531,200	4,397,000	1,656,700

Capital Funding Source

Funding Source	2015/16 Funding £	2016/17 Funding £	1st Qrt 2016/17 Funding £	2016/17 Movement £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £
Capital Receipt	876,900	5,087,600	4,774,200	-313,400	804,200	2,401,200	930,000
Drawdown of cash investments	1,367,700	1,018,700	11,997,800	10,979,100	5,412,800	1,342,000	72,900
Government Grant	361,800	0	1,417,500	1,417,500	653,800	653,800	653,800
IT Reserve	0	180,300	0	-180,300	0	0	0
Other Capital Contributions	539,600	1,184,300	1,005,700	-178,600	333,000	0	0
Revenue Contribution	0	446,100	4,300	-441,800	0	0	0
S106 Funding	378,100	8,122,800	509,700	-7,613,100	327,400	0	0
Grand Total	3,524,100	16,039,800	19,709,200	3,669,400	7,531,200	4,397,000	1,656,700

Capital Receipt Analysis

	2015/16 Outturn £	2016/17 Working Budget £	2016/17 Revised Funding £		2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £
B/fwd Capital Receipt Funding	-851,190	-5,462,090	-5,462,090		-3,687,890	-3,883,690	-1,482,490
Add: Capital Receipts Received in Year	-5,487,800	-3,000,000	-3,000,000	0	-1,000,000	0	0
Less: Capital Receipts Used in Year	876,900	5,087,600	4,774,200	-313,400	804,200	2,401,200	930,000
C/Fwd Capital Receipt Funding	-5,462,090	-3,374,490	-3,687,890	-313,400	-3,883,690	-1,482,490	-552,490