

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 | | 6,210,600 | 5,590,400 | -620,200 | 1,479,200 | 300,000 | 0 |
| Prosper & Protect | | 1,920,900 | 1,085,200 | -835,700 | 1,840,600 | 2,848,000 | 150,000 |
| Responsive & Efficient | | 11,577,700 | 11,482,000 | -95,700 | 5,627,200 | 1,249,000 | 1,506,700 |
| Grand Total | 3,524,100 | 19,709,200 | 18,157,600 | -1,551,600 | 8,947,000 | 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 | 0 | 0 | 0 | 548,000 | 548,000 | 0 |
| Asset Management | 278,800 | 7,449,900 | 7,444,900 | -5,000 | 850,000 | 2,600,000 | 150,000 |
| Building Control | 0 | 53,000 | 53,000 | 0 | 0 | 0 | 0 |
| CCTV | 0 | 12,300 | 16,000 | 3,700 | 0 | 0 | 0 |
| Community Services | 145,100 | 765,500 | 668,300 | -97,200 | 340,100 | 250,000 | 250,000 |
| Computer Software and Equipment | 316,500 | 449,000 | 372,000 | -77,000 | 262,200 | 194,000 | 451,700 |
| Corporate Items | 122,200 | 2,512,700 | 2,512,700 | 0 | 0 | 0 | 0 |
| Growth Fund Projects | 1,100 | 672,500 | 20,000 | -652,500 | 652,500 | 0 | 0 |
| Leisure Facilities | 801,700 | 4,847,300 | 4,647,500 | -199,800 | 1,333,000 | 0 | 0 |
| Museum & Arts | 901,800 | 868,500 | 871,900 | 3,400 | 0 | 0 | 0 |
| Parking | 301,600 | 1,097,300 | 802,500 | -294,800 | 415,000 | 0 | 0 |
| Renovation & Reinstatement Grant Expenditu | 711,300 | 805,000 | 713,800 | -91,200 | 805,000 | 805,000 | 805,000 |
| Town Centre Enhancement | 0 | 141,200 | 0 | -141,200 | 141,200 | 0 | 0 |
| Waste collection | 0 | 35,000 | 35,000 | 0 | 3,600,000 | 0 | 0 |
| Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 3,524,100 | 19,709,200 | 18,157,600 | -1,551,600 | 8,947,000 | 4,397,000 | 1,656,700 |

Capital Funding Source

| Funding Source | 2015/16 Funding £ | 1st Qrt 2016/17 Funding £ | 2nd Qrt 2016/17 Funding £ | 2016/17 Movement £ | 2017/18 Funding £ | 2018/19 Funding £ | 2019/20 Funding £ |
|------------------------------|-------------------------|------------------------------------|------------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Capital Receipt | 876,900 | 4,774,200 | 4,838,200 | 64,000 | 1,240,300 | 2,401,200 | 930,000 |
| Drawdown of cash investments | 1,367,700 | 11,997,800 | 11,267,500 | -730,300 | 5,502,900 | 1,342,000 | 72,900 |
| Government Grant | 361,800 | 1,417,500 | 673,800 | -743,700 | 1,397,500 | 653,800 | 653,800 |
| IT Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Capital Contributions | 539,600 | 1,005,700 | 925,700 | -80,000 | 413,000 | 0 | 0 |
| Revenue Contribution | 0 | 4,300 | 4,300 | 0 | 0 | 0 | 0 |
| S106 Funding | 378,100 | 509,700 | 448,100 | -61,600 | 393,300 | 0 | 0 |
| Grand Total | 3,524,100 | 19,709,200 | 18,157,600 | -1,551,600 | 8,947,000 | 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 | | -3,623,890 | -3,383,590 | -982,390 |
| 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 | 4,774,200 | 4,838,200 | 64,000 | 1,240,300 | 2,401,200 | 930,000 |
| C/Fwd Capital Receipt Funding | -5,462,090 | -3,687,890 | -3,623,890 | 64,000 | -3,383,590 | -982,390 | -52,390 |