

By Council Priority

	2016/17 Revised Budget £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
Priority					
Attractive & Thriving	5,590,400	1,779,000	300,000	0	0
Prosper & Protect	1,085,200	1,900,000	2,848,000	150,000	0
Responsive & Efficient	11,482,000	5,231,000	1,270,000	1,508,000	1,009,000
Grand Total	18,157,600	8,910,000	4,418,000	1,658,000	1,009,000

By Service Group

	2016/17 Revised Budget £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
Service Group					
Advances & Cash Incentives		548,000	548,000	0	0
Asset Management	7,444,900	850,000	2,600,000	150,000	0
Building Control	53,000	0	0	0	0
CCTV	16,000	60,000	0	0	0
Community Services	668,300	340,000	250,000	250,000	120,000
Computer Software and Equipment	372,000	366,000	215,000	453,000	84,000
Corporate Items	2,512,700	0	0	0	0
Growth Fund Projects	20,000	652,000	0	0	0
Leisure Facilities	4,647,500	1,133,000	0	0	0
Museum & Arts	871,900	0	0	0	0
Parking	802,500	415,000	0	0	0
Renovation & Reinstatement Grant Expenditure	713,800	805,000	805,000	805,000	805,000
Town Centre Enhancement	0	141,000	0	0	0
Waste collection	35,000	3,600,000	0	0	0
Grand Total	18,157,600	8,910,000	4,418,000	1,658,000	1,009,000

Capital Funding Source

	2016/17 Revised Budget £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
Funding Source					
Capital Receipt	4,838,200	1,434,300	2,401,200	1,004,200	24,000
Drawdown of cash investments	11,267,500	5,272,600	1,363,000	0	331,200
Government Grant	673,800	1,396,800	653,800	653,800	653,800
Other Capital Contributions	925,700	413,000	0	0	0
Revenue Contribution	4,300	0	0	0	0
S106 Funding	448,100	393,300	0	0	0
Grand Total	18,157,600	8,910,000	4,418,000	1,658,000	1,009,000

Capital Receipt Analysis

	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
B/fwd Capital Receipt Funding	-5,462,090	-623,890	-229,590	-228,390	-974,190
Capital Receipts Received in Year	0	-1,040,000	-2,400,000	-1,750,000	-500,000
Capital Receipts Used in Year	4,838,200	1,434,300	2,401,200	1,004,200	24,000
C/Fwd Capital Receipt Funding	-623,890	-229,590	-228,390	-974,190	-1,450,190