

By Council Priority

APPENDIX A

Priority	2016/17 Outturn £	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Attractive & Thriving	2,105,700	3,482,800	3,528,900	46,100	1,930,100	0	300,000
Prosper & Protect	1,041,900	1,046,400	525,800	-520,600	4,459,000	150,000	0
Responsive & Efficient	2,538,400	10,609,500	10,465,100	-144,400	4,191,000	1,677,600	1,094,000
Grand Total	5,686,000	15,138,700	14,519,800	-618,900	10,580,100	1,827,600	1,394,000

By Service Group

Service Group	2016/17 Outturn £	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Advances & Cash Incentives	0	548,000	0	-548,000	1,096,000	0	0
Asset Management	1,395,400	6,127,500	5,783,000	-344,500	3,525,000	150,000	0
Building Control	0	0	0	0	0	0	0
CCTV	69,500	60,000	35,000	-25,000	0	0	0
Community Services	427,500	318,200	371,200	53,000	636,000	250,000	120,000
Computer Software and Equipment	409,500	259,700	259,700	0	100,000	537,600	84,000
Corporate Items	2,100	10,600	10,600	0	2,500,000	0	0
Growth Fund Projects	0	0	0	0	713,000	0	0
Leisure Facilities	1,965,500	2,731,800	3,251,800	520,000	648,900	85,000	385,000
Museum & Arts	715,000	148,600	148,600	0	0	0	0
Parking	124,700	529,300	429,900	-99,400	556,200	0	0
Renovation & Reinstatement Grant Expenditur	544,300	805,000	630,000	-175,000	805,000	805,000	805,000
Town Centre Enhancement	0	0	0	0	0	0	0
Waste collection	32,500	3,600,000	3,600,000	0	0	0	0
Waste Disposal	0	0	0	0	0	0	0
Grand Total	5,686,000	15,138,700	14,519,800	-618,900	10,580,100	1,827,600	1,394,000

Capital Funding Source

Funding Source	2016/17 Funding £	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Capital Receipt	2,328,100	2,406,400	2,586,400	180,000	3,843,400	974,200	122,000
Drawdown of cash investments	2,184,600	11,422,540	10,986,640	-435,900	4,815,600	199,600	331,200
Government Grant	520,200	745,000	600,000	-145,000	1,416,800	653,800	653,800
IT Reserve	0	0	0	0	0	0	0
Other Capital Contributions	196,100	0	0	0	163,000	0	250,000
Revenue Contribution	0	0	0	0	0	0	0
S106 Funding	457,000	564,760	346,760	-218,000	341,300	0	37,000
Grand Total	5,686,000	15,138,700	14,519,800	-618,900	10,580,100	1,827,600	1,394,000

Capital Receipt Analysis

	2016/17 Outturn £	2017/18 Working Budget £	2017/18 Revised Funding £		2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
B/fwd Capital Receipt Funding	-5,461,900	-3,221,172	-3,221,172		-1,674,772	-231,372	-1,007,172
Add: Capital Receipts Received in Year	-87,372	-1,040,000	-1,040,000	0	-2,400,000	-1,750,000	-500,000
Less: Capital Receipts Used in Year	2,328,100	2,406,400	2,586,400	180,000	3,843,400	974,200	122,000
C/Fwd Capital Receipt Funding	-3,221,172	-1,854,772	-1,674,772	180,000	-231,372	-1,007,172	-1,385,172

Set-Aside Receipts Analysis

	2016/17 Outturn £	2017/18 Working Budget £	2017/18 Revised Funding £		2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
B/fwd Set-Aside Receipt Funding	-18,827,000	-16,642,400	-16,642,400		-5,655,760	-840,160	-640,560
Set-Aside Receipts Received in Year	0	0	0	0	0	0	0
Set -Aside Receipts Used in Year	2,184,600	11,422,540	10,986,640	-435,900	4,815,600	199,600	331,200
C/Fwd Set-Aside Receipt Funding	-16,642,400	-5,219,860	-5,655,760	-435,900	-840,160	-640,560	-309,360