

By Council Priority

Priority	2015/16		2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	Outturn	£	Working Estimate	Outturn	Revised Estimate	Revised Estimate	Revised Estimate	Revised Estimate
Attractive & Thriving	623,300		2,022,600	2,105,700	4,962,700	300,000	0	300,000
Prosper & Protect	982,600		1,184,400	1,041,900	2,053,400	2,848,000	150,000	0
Responsive & Efficient	1,918,200		6,223,500	2,538,400	13,573,800	1,275,000	1,677,600	1,094,000
Grand Total	3,524,100		9,430,500	5,686,000	20,589,900	4,423,000	1,827,600	1,394,000

By Service Group

Service Group	2015/16		2016/17	2016/17	2017/18	2018/19	2019/20
	Outturn	£	Working Estimate	Outturn	Movement	Revised Estimate	Revised Estimate
Advances & Cash Incentives	-56,000		0	0	0	548,000	548,000
Asset Management	278,800		1,744,700	1,395,400	-349,300	6,787,400	2,600,000
Building Control	0		53,000	0	-53,000	0	0
CCTV	0		16,000	69,500	53,500	60,000	0
Community Services	145,100		431,500	427,500	-4,000	689,200	250,000
Computer Software and Equipment	316,500		695,500	409,500	-286,000	316,600	100,000
Corporate Items	122,200		2,512,700	2,100	-2,510,600	2,510,600	0
Growth Fund Projects	1,100		20,000	0	-20,000	672,000	0
Leisure Facilities	801,700		2,181,800	1,965,500	-216,300	3,218,900	120,000
Museum & Arts	901,800		871,900	715,000	-156,900	156,900	0
Parking	301,600		154,600	124,700	-29,900	1,084,300	0
Renovation & Reinstatement Grant Expenditure	711,300		713,800	544,300	-169,500	805,000	805,000
Town Centre Enhancement	0		0	0	0	141,000	0
Waste Disposal	0		0	0	0	0	0
Waste collection	0		35,000	32,500	-2,500	3,600,000	0
Grand Total	3,524,100		9,430,500	5,686,000	-3,744,500	20,589,900	4,423,000

Capital Funding Source

Service Group	2015/16		2016/17	2016/17	2017/18	2018/19	2019/20
	Outturn	£	Working Estimate	Outturn	Movement	Revised Estimate	Revised Estimate
Capital Receipt	876,900		2,469,600	2,328,100	-141,500	3,570,500	2,521,200
Government Grant	361,800		673,800	520,200	-153,600	1,508,000	653,800
IT Reserve	0		0	0	0	0	0
Revenue Contribution	0		4,300	0	-4,300	0	0
Other Capital Contributions	539,600		881,200	196,100	-685,100	163,000	0
S106 Funding	378,100		535,100	457,000	-78,100	552,800	0
Drawdown of cash investments	1,367,700		4,866,500	2,184,600	-2,681,900	14,795,600	1,248,000
Grand Total	3,524,100		9,430,500	5,686,000	-3,744,500	20,589,900	4,423,000

Capital Receipt Analysis

	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20
	Outturn	Working Budget	Revised Funding	Estimate	Estimate	Estimate
	£	£	£	£	£	£
B/fwd Capital Receipt Funding	-851,000	-5,461,900	-5,461,900	-3,221,172	-690,672	-569,472
Add: Capital Receipts Received in Year	-5,487,800	0	-87,372	-87,372	-1,040,000	-1,750,000
Less: Capital Receipts Used in Year	876,900	2,469,600	2,328,100	-141,500	3,570,500	974,200
C/Fwd Capital Receipt Funding	-5,461,900	-2,992,300	-3,221,172	-228,872	-690,672	-1,345,272

Set-Aside Receipts Analysis

	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20
	Outturn	Working Budget	Revised Funding	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000	£'000
B/fwd Set-Aside Receipt Funding	-20,194,700	-18,827,000	-18,827,000	-16,642,400	-1,846,800	-598,800
Set-Aside Receipts Received in Year	0	0	0	0	0	0
Set -Aside Receipts Used in Year	1,367,700	4,866,500	2,184,600	-2,681,900	1,248,000	199,600
C/Fwd Set-Aside Receipt Funding	-18,827,000	-13,960,500	-16,642,400	-1,846,800	-598,800	-399,200