

By Council Priority

Priority	2016/17	2017/18	2017/18	Movement	2018/19	2019/20	2020/21	2021/22
	Outturn £'000	Working Budget £'000	Revised Budget £'000		Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
Attractive & Thriving	2,106	3,529	3,529	0	3,600	0	300	0
Prosper & Protect	1,042	526	1,076	550	4,459	150	0	0
Responsive & Efficient	2,538	10,465	10,465	0	4,452	1,678	1,125	1,312
Grand Total	5,686	14,520	15,070	550	12,511	1,828	1,425	1,312

By Service Group

Service Group	2016/17	2017/18	2017/18	Movement	2018/19	2019/20	2020/21	2021/22
	Outturn £'000	Working Budget £'000	Revised Budget £'000		Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
Advances & Cash Incentives	0	0	0	0	1,096	0	0	0
Asset Management	1,395	5,753	5,753	0	3,525	150	0	0
CCTV	69	35	35	0	0	0	0	0
Community Services	428	371	371	0	636	250	120	0
Computer Software and Equipment	410	290	290	0	111	538	115	507
Corporate Items	2	11	11	0	2,500	0	0	0
Growth Fund Projects	0	0	0	0	713	0	0	0
Leisure Facilities	1,965	3,252	3,252	0	2,209	85	385	0
Museum & Arts	715	149	699	550	0	0	0	0
Parking	125	430	430	0	916	0	0	0
Renovation & Reinstatement Grant Expenditure	544	630	630	0	805	805	805	805
Waste Collection	32	3,600	3,600	0	0	0	0	0
Grand Total	5,686	14,520	15,070	550	12,511	1,828	1,425	1,312

Capital Funding Source

Funding Source	2016/17	2017/18	2017/18	Movement	2018/19	2019/20	2020/21	2021/22
	Funding £'000	Working Budget £'000	Revised Budget £'000		Estimate £'000	Estimate £'000	Estimate £'000	Funding £'000
Government Grant	520	600	600	0	1,508	745	745	745
Revenue Contribution / Borrowing	0	0	0	0	540	0	0	0
Other Capital Contributions	196	0	520	520	163	0	250	0
S106 Funding	457	347	347	0	341	0	37	0
Capital Receipt	2,328	2,586	2,106	-480	4,813	1,083	393	567
Drawdown of cash investments	2,185	10,987	11,497	510	5,145	0	0	0
Grand Total	5,686	14,520	15,070	550	12,511	1,828	1,425	1,312

Capital Receipt Analysis

	2016/17	2017/18	2017/18	Movement	2018/19	2019/20	2020/21	2021/22
	Outturn £'000	Working Budget £'000	Revised Funding £'000		Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
B/fwd Capital Receipt Funding	-5,462	-3,221	-3,221		-2,315	-2	-2,920	-3,277
Add: Capital Receipts Received in Year	-87	-1,040	-1,200	-160	-2,500	-4,000	-750	-1,250
Less: Capital Receipts Used in Year	2,328	2,586	2,106	-480	4,813	1,083	393	567
C/Fwd Capital Receipt Funding	-3,221	-1,675	-2,315	-640	-2	-2,920	-3,277	-3,960

Cash Investments Analysis (set-aside receipts funding)

	2016/17	2017/18	2017/18	Movement	2018/19	2019/20	2020/21	2021/22
	Outturn £'000	Working Budget £'000	Revised Funding £'000		Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
B/fwd Cash Investments	-18,827	-16,642	-16,642		-5,145	0	0	0
Drawdown of cash investments	2,185	10,987	11,497	510	5,145	0	0	0
C/Fwd Cash Investments	-16,642	-5,656	-5,145	510	0	0	0	0