

### By Council Priority

Priority	2017/18 Working Budget £'000	2017/18 Revised Budget £'000	Movement £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000
Attractive & Thriving	3,529	3,146	-383	3,831	0	300	0
Prosper & Protect	1,076	817	-259	4,704	150	0	0
Responsive & Efficient	10,465	6,940	-3,525	8,114	1,678	1,125	1,312
<b>Grand Total</b>	<b>15,070</b>	<b>10,903</b>	<b>-4,167</b>	<b>16,649</b>	<b>1,828</b>	<b>1,425</b>	<b>1,312</b>

### By Service Group

Service Group	2017/18 Working Budget £'000	2017/18 Revised Budget £'000	Movement £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000
Advances & Cash Incentives	0	0	0	1,096	0	0	0
Asset Management	5,753	5,511	-242	3,767	150	0	0
CCTV	35	22	-13	0	0	0	0
Community Services	371	371	0	636	250	120	0
Computer Software and Equipment	290	295	5	111	538	115	507
Corporate Items	11	11	0	2,500	0	0	0
Growth Fund Projects	0	0	0	713	0	0	0
Leisure Facilities	3,252	3,026	-226	2,403	85	385	0
Museum & Arts	699	653	-45	45	0	0	0
Parking	430	252	-178	974	0	0	0
Renovation & Reinstatement Grant Expenditure	630	630	0	805	805	805	805
Waste Collection	3,600	132	-3,468	3,600	0	0	0
<b>Grand Total</b>	<b>15,070</b>	<b>10,903</b>	<b>-4,167</b>	<b>16,649</b>	<b>1,828</b>	<b>1,425</b>	<b>1,312</b>

### Capital Funding Source

Funding Source	2017/18 Working Budget £'000	2017/18 Revised Budget £'000	Movement £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Funding £'000
Government Grant	600	600	0	1,508	745	745	745
Revenue Contribution / Borrowing	0	0	0	540	0	0	0
Other Capital Contributions	520	490	-30	163	0	250	0
S106 Funding	347	328	-19	360	0	37	0
Capital Receipt	2,106	1,865	-241	5,056	1,083	393	567
Drawdown of cash investments	11,497	7,620	-3,877	9,022	0	0	0
<b>Grand Total</b>	<b>15,070</b>	<b>10,903</b>	<b>-4,167</b>	<b>16,649</b>	<b>1,828</b>	<b>1,425</b>	<b>1,312</b>

### Capital Receipt Analysis

	2017/18 Working Budget £'000	2017/18 Revised Funding £'000		2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000
B/fwd Capital Receipt Funding	-3,221	-3,221		-2,556	0	-2,917	-3,274
Add: Capital Receipts Received in Year	-1,200	-1,200	0	-2,500	-4,000	-750	-1,250
Less: Capital Receipts Used in Year	2,106	1,865	-241	5,056	1,083	393	567
<b>C/Fwd Capital Receipt Funding</b>	<b>-2,315</b>	<b>-2,556</b>	<b>-241</b>	<b>0</b>	<b>-2,917</b>	<b>-3,274</b>	<b>-3,957</b>

### Cash Investments Analysis (set-aside receipts funding)

	2017/18 Working Budget £'000	2017/18 Revised Funding £'000		2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000
B/fwd Cash Investments	-16,642	-16,642		-9,022	0	0	0
Drawdown of cash investments	11,497	7,620	-3,877	9,022	0	0	0
<b>C/Fwd Cash Investments</b>	<b>-5,145</b>	<b>-9,022</b>	<b>-3,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>