

By Council Priority

Priority	2016/17 Outturn £	2017/18 Working Estimate £	2017/18 Outturn £	2017/18 Movement £	2018/19 Revised Estimate £	2019/20 Revised Estimate £	2020/21 Revised Estimate £	2021/22 Revised Estimate £
Attractive & Thriving	2,105,700	3,146,000	2,497,800	-648,200	4,345,100	0	300,000	0
Prosper & Protect	1,041,900	399,200	335,600	-63,600	4,871,200	150,000	0	0
Responsive & Efficient	2,538,400	7,433,100	6,650,300	-782,800	8,938,500	1,677,600	1,125,000	1,312,000
Grand Total	5,686,000	10,978,300	9,483,700	-1,494,600	18,154,800	1,827,600	1,425,000	1,312,000

By Service Group

Service Group	2016/17 Outturn £	2017/18 Working Estimate £	2017/18 Outturn £	2017/18 Movement £	2018/19 Revised Estimate £	2019/20 Revised Estimate £	2020/21 Revised Estimate £	2021/22 Revised Estimate £
Advances & Cash Incentives	0	0	0	0	1,096,000	0	0	0
Asset Management	1,395,400	6,091,300	5,532,300	-559,000	4,311,000	150,000	0	0
Building Control	0	0	0	0	0	0	0	0
CCTV	69,500	21,700	21,700	0	0	0	0	0
Community Services	427,500	371,200	364,000	-7,200	746,500	250,000	120,000	0
Computer Software and Equipment	409,500	340,200	142,600	-197,600	270,600	537,600	115,000	507,000
Corporate Items	2,100	10,600	0	-10,600	2,510,600	0	0	0
Growth Fund Projects	0	0	0	0	713,000	0	0	0
Leisure Facilities	1,965,500	3,025,800	2,600,300	-425,500	2,810,400	85,000	385,000	0
Museum & Arts	715,000	103,300	141,700	38,400	4,900	0	0	0
Parking	124,700	252,200	11,300	-240,900	1,154,800	0	0	0
Renovation & Reinstatement Grant Expenditure	544,300	630,000	669,800	39,800	805,000	805,000	805,000	805,000
Town Centre Enhancement	0	0	0	0	0	0	0	0
Waste Disposal	0	0	0	0	0	0	0	0
Waste collection	32,500	132,000	0	-132,000	3,732,000	0	0	0
Grand Total	5,686,000	10,978,300	9,483,700	-1,494,600	18,154,800	1,827,600	1,425,000	1,312,000

Capital Funding Source

Service Group	2016/17 Outturn £	2017/18 Working Estimate £	2017/18 Outturn £	2017/18 Movement £	2018/19 Revised Estimate £	2019/20 Revised Estimate £	2020/21 Revised Estimate £	2021/22 Revised Estimate £
Capital Receipt	2,328,100	1,858,200	1,436,700	-421,500	5,356,200	1,082,600	393,000	567,000
Government Grant	520,200	675,100	704,900	29,800	1,508,000	745,000	745,000	745,000
IT Reserve	0	0	0	0	0	0	0	0
Revenue Contribution / Borrowing	0	0	0	0	540,400	0	0	0
Other Capital Contributions	196,100	490,000	480,900	-9,100	163,000	0	250,000	0
S106 Funding	457,000	328,160	471,000	142,840	355,600	0	37,000	0
Drawdown of cash investments	2,184,600	7,626,840	6,390,200	-1,236,640	10,231,600	0	0	0
Grand Total	5,686,000	10,978,300	9,483,700	-1,494,600	18,154,800	1,827,600	1,425,000	1,312,000

Capital Receipt Analysis

	2016/17 Outturn £	2017/18 Working Budget £	2017/18 Revised Funding £		2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £	2021/22 Estimate £
B/fwd Capital Receipt Funding	-5,452,940	-3,223,516	-3,223,516		-3,090,265	-234,065	-3,151,465	-3,508,465
Add: Capital Receipts Received in Year	-98,676	0	-1,303,449	-1,303,449	-2,500,000	-4,000,000	-750,000	-1,250,000
Less: Capital Receipts Used in Year	2,328,100	1,858,200	1,436,700	-421,500	5,356,200	1,082,600	393,000	567,000
C/Fwd Capital Receipt Funding	-3,223,516	-1,365,316	-3,090,265	-1,724,949	-234,065	-3,151,465	-3,508,465	-4,191,465

Set-Aside Receipts Analysis

	2016/17 Outturn £'000	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 Set-Aside Receipt Funding	-18,827,000	-16,642,400	-16,642,400		-10,252,200	-20,600	-20,600	-20,600
Set-Aside Receipts Received in Year	0	0	0	0	0	0	0	0
Set -Aside Receipts Used in Year	2,184,600	7,626,840	6,390,200	-1,236,640	10,231,600	0	0	0
C/Fwd Set-Aside Receipt Funding	-16,642,400	-9,015,560	-10,252,200	-1,236,640	-20,600	-20,600	-20,600	-20,600