

By Council Priority

Priority	2017/18 Outturn £	2018/19 Working Estimate £	2018/19 Revised Estimate £	2018/19 Movement £	2019/20 Revised Estimate £	2020/21 Revised Estimate £	2021/22 Revised Estimate £
Attractive & Thriving	2,501,300	4,401,600	2,506,600	-1,895,000	895,000	300,000	0
Prosper & Protect	335,600	5,289,200	5,289,200	0	150,000	0	0
Responsive & Efficient	6,646,800	8,464,000	8,061,300	-402,700	932,600	380,000	567,000
Grand Total	9,483,700	18,154,800	15,857,100	-2,297,700	1,977,600	680,000	567,000

By Service Group

Service Group	2017/18 Outturn £	2018/19 Working Estimate £	2018/19 Revised Estimate £	2017/18 Movement £	2019/20 Revised Estimate £	2020/21 Revised Estimate £	2021/22 Revised Estimate £
Advances & Cash Incentives	0	1,096,000	1,096,000	0	0	0	0
Asset Management	5,532,300	4,311,000	3,561,500	-749,500	925,000	0	0
Building Control	0	0	0	0	0	0	0
CCTV	21,700	0	0	0	0	0	0
Community Services	364,000	746,500	746,500	0	250,000	120,000	0
Computer Software and Equipment	142,600	270,600	287,400	16,800	537,600	115,000	507,000
Corporate Items	0	2,510,600	2,510,600	0	0	0	0
Growth Fund Projects	0	713,000	713,000	0	0	0	0
Leisure Facilities	2,600,300	2,810,400	1,845,400	-965,000	85,000	385,000	0
Museum & Arts	141,700	4,900	4,900	0	0	0	0
Parking	11,300	1,154,800	999,800	-155,000	120,000	0	0
Renovation & Reinstatement Grant Expenditure	669,800	805,000	360,000	-445,000	60,000	60,000	60,000
Town Centre Enhancement	0	0	0	0	0	0	0
Waste Disposal	0	0	0	0	0	0	0
Waste collection	0	3,732,000	3,732,000	0	0	0	0
Grand Total	9,483,700	18,154,800	15,857,100	-2,297,700	1,977,600	680,000	567,000

Capital Funding Source

Service Group	2017/18 Outturn £	2018/19 Working Estimate £	2018/19 Revised Estimate £	2017/18 Movement £	2019/20 Revised Estimate £	2020/21 Revised Estimate £	2021/22 Revised Estimate £
Capital Receipt	1,436,700	5,356,200	3,803,200	-1,553,000	1,977,600	393,000	567,000
Government Grant	704,900	1,508,000	1,063,000	-445,000	0	0	0
IT Reserve	0	0	0	0	0	0	0
Revenue Contribution / Borrowing	0	540,400	0	-540,400	0	0	0
Other Capital Contributions	480,900	163,000	383,100	220,100	0	250,000	0
S106 Funding	471,000	355,600	355,600	0	0	37,000	0
Drawdown of cash investments	6,390,200	10,231,600	10,252,200	20,600	0	0	0
Grand Total	9,483,700	18,154,800	15,857,100	-2,297,700	1,977,600	680,000	567,000

Capital Receipt Analysis

	2017/18 Outturn £	2018/19 Working Budget £	2018/19 Revised Funding £	2017/18 Movement £	2019/20 Estimate £	2020/21 Estimate £	2021/22 Estimate £
B/fwd Capital Receipt Funding	-3,223,516	-3,090,265	-3,090,265	0	-1,787,065	-3,809,465	-4,166,465
Add: Capital Receipts Received in Year	-1,303,449	-2,500,000	-2,500,000	0	-4,000,000	-750,000	-1,250,000
Less: Capital Receipts Used in Year	1,436,700	5,356,200	3,803,200	-1,553,000	1,977,600	393,000	567,000
C/Fwd Capital Receipt Funding	-3,090,265	-234,065	-1,787,065	-1,553,000	-3,809,465	-4,166,465	-4,849,465

Set-Aside Receipts Analysis

	2017/18 Outturn £	2018/19 Working Budget £	2018/19 Revised Funding £	2017/18 Movement £	2019/20 Estimate £	2020/21 Estimate £	2021/22 Estimate £
B/fwd Set-Aside Receipt Funding	-16,642,400	-10,252,200	-10,252,200	0	0	0	0
Set-Aside Receipts Received in Year	0	0	0	0	0	0	0
Set -Aside Receipts Used in Year	6,390,200	10,231,600	10,252,200	20,600	0	0	0
C/Fwd Set-Aside Receipt Funding	-10,252,200	-20,600	0	20,600	0	0	0