

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	2,506,600	737,300	-1,769,300	2,636,100	300,000	0
Prosper & Protect	335,600	5,309,200	1,224,900	-4,084,300	4,504,100	0	0
Responsive & Efficient	6,646,800	8,061,300	5,248,800	-2,812,500	1,224,700	380,000	567,000
Grand Total	9,483,700	15,877,100	7,211,000	-8,666,100	8,364,900	680,000	567,000

By Service Group

Service Group	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 £
Advances & Cash Incentives	0	1,096,000	0	-1,096,000	1,096,000	0	0
Asset Management	5,532,300	3,561,500	1,211,500	-2,350,000	3,275,000	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	447,500	-299,000	737,200	120,000	0
Computer Software and Equipment	142,600	287,400	276,700	-10,700	537,600	115,000	507,000
Corporate Items	0	2,510,600	10,600	-2,500,000	0	0	0
Growth Fund Projects	0	713,000	0	-713,000	713,000	0	0
Leisure Facilities	2,600,300	1,845,400	1,040,100	-805,300	853,000	385,000	0
Museum & Arts	141,700	24,900	105,900	81,000	0	0	0
Parking	11,300	999,800	26,700	-973,100	1,093,100	0	0
Renovation & Reinstatement Grant Expenditure	669,800	360,000	360,000	0	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	15,877,100	7,211,000	-8,666,100	8,364,900	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	3,803,200	571,600	-3,231,600	2,658,200	393,000	567,000
Government Grant	704,900	1,063,000	300,000	-763,000	763,000	0	0
IT Reserve	0	0	0	0	0	0	0
Revenue Contribution / Borrowing	0	0	0	0	0	0	0
Other Capital Contributions	480,900	383,100	273,400	-109,700	143,000	250,000	0
S106 Funding	471,000	355,600	146,300	-209,300	468,200	37,000	0
Drawdown of cash investments	6,390,200	10,272,200	5,919,700	-4,352,500	4,332,500	0	0
Grand Total	9,483,700	15,877,100	7,211,000	-8,666,100	8,364,900	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	-2,627,658	-6,469,458	-6,826,458
Add: Capital Receipts Received in Year	-1,303,449	-2,500,000	-108,993	2,391,007	-6,500,000	-750,000	-1,250,000
Less: Capital Receipts Used in Year	1,436,700	3,803,200	571,600	-3,231,600	2,658,200	393,000	567,000
C/Fwd Capital Receipt Funding	-3,090,265	-1,787,065	-2,627,658	-840,593	-6,469,458	-6,826,458	-7,509,458

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	-4,332,500	0	0
Set-Aside Receipts Received in Year	0	0	0	0	0	0	0
Set -Aside Receipts Used in Year	6,390,200	10,272,200	5,919,700	-4,352,500	4,332,500	0	0
C/Fwd Set-Aside Receipt Funding	-10,252,200	20,000	-4,332,500	-4,352,500	0	0	0