

### By Council Priority

Priority	2018/19 Working Budget £'000	2018/19 Revised Budget £'000	Movement £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
Attractive & Thriving	737	695	-43	2,243	578	255	39	1,140
Prosper & Protect	1,225	1,336	111	4,588	0	0	0	0
Responsive & Efficient	5,249	4,705	-543	1,848	384	124	510	60
<b>Grand Total</b>	<b>7,211</b>	<b>6,736</b>	<b>-475</b>	<b>8,679</b>	<b>962</b>	<b>379</b>	<b>549</b>	<b>1,200</b>

### By Service Group

Service Group	2018/19 Working Budget £'000	2018/19 Revised Budget £'000	Movement £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
Advances & Cash Incentives	0	0	0	1,096	0	0	0	0
Asset Management	662	596	-66	2,821	255	255	0	0
CCTV	0	0	0	0	0	0	0	0
Community Services	448	507	59	753	120	0	0	0
Computer Software and Equipment	277	149	-127	829	119	64	450	0
Corporate Items	11	0	-11	11	0	0	0	0
Growth Fund Projects	0	0	0	713	0	0	0	0
Leisure Facilities	1,040	747	-293	1,156	408	0	39	1,140
Museum & Arts	656	656	0	120	0	0	0	0
Parking	27	0	-27	1,120	0	0	0	0
Renovation & Reinstatement Grant Expenditure	360	350	-10	60	60	60	60	60
Waste Collection	3,732	3,732	0	0	0	0	0	0
<b>Grand Total</b>	<b>7,211</b>	<b>6,736</b>	<b>-475</b>	<b>8,679</b>	<b>962</b>	<b>379</b>	<b>549</b>	<b>1,200</b>

### Capital Funding Source

Funding Source	2018/19 Working Budget £'000	2018/19 Revised Budget £'000	Movement £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
Government Grant	300	300	0	763	0	0	0	0
Revenue Contribution / Borrowing	0	0	0	0	0	0	0	0
Other Capital Contributions	273	273	0	143	250	0	0	0
S106 Funding	146	197	51	492	37	0	0	0
Capital Receipt	572	327	-245	2,668	675	379	549	1,200
Drawdown of cash investments	5,920	5,639	-281	4,613	0	0	0	0
<b>Grand Total</b>	<b>7,211</b>	<b>6,736</b>	<b>-475</b>	<b>8,679</b>	<b>962</b>	<b>379</b>	<b>549</b>	<b>1,200</b>

### Capital Receipt Analysis

	2018/19 Working Budget £'000	2018/19 Revised Funding £'000		2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
B/fwd Capital Receipt Funding	-3,090	-3,090		-2,763	-5,046	-7,371	-9,242	-8,693
Add: Capital Receipts Received in Year	0	0	0	-4,950	-3,000	-2,250	0	0
Less: Capital Receipts Used in Year	572	327	-245	2,668	675	379	549	1,200
<b>C/Fwd Capital Receipt Funding</b>	<b>-2,518</b>	<b>-2,763</b>	<b>-245</b>	<b>-5,046</b>	<b>-7,371</b>	<b>-9,242</b>	<b>-8,693</b>	<b>-7,493</b>

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

	2018/19 Working Budget £'000	2018/19 Revised Funding £'000		2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000
B/fwd Cash Investments	-10,252	-10,252		-4,613	0	0	0	0
Drawdown of cash investments	5,920	5,639	-281	4,613	0	0	0	0
<b>C/Fwd Cash Investments</b>	<b>-4,332</b>	<b>-4,613</b>	<b>-281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>