

By Council Priority

APPENDIX A

Priority	2016/17 Outturn £	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Attractive & Thriving	2,105,700	4,962,700	3,482,800	-1,479,900	1,555,100	0	300,000
Prosper & Protect	1,041,900	2,053,400	1,046,400	-1,007,000	3,911,000	150,000	0
Responsive & Efficient	2,538,400	13,573,800	10,609,500	-2,964,300	4,191,000	1,677,600	1,094,000
Grand Total	5,686,000	20,589,900	15,138,700	-5,451,200	9,657,100	1,827,600	1,394,000

By Service Group

Service Group	2016/17 Outturn £	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Advances & Cash Incentives	0	548,000	548,000	0	548,000	0	0
Asset Management	1,395,400	6,787,400	6,127,500	-659,900	3,210,000	150,000	0
Building Control	0	0	0	0	0	0	0
CCTV	69,500	60,000	60,000	0	0	0	0
Community Services	427,500	689,200	318,200	-371,000	636,000	250,000	120,000
Computer Software and Equipment	409,500	316,600	259,700	-56,900	100,000	537,600	84,000
Corporate Items	2,100	2,510,600	10,600	-2,500,000	2,500,000	0	0
Growth Fund Projects	0	672,000	0	-672,000	713,000	0	0
Leisure Facilities	1,965,500	3,218,900	2,731,800	-487,100	648,900	85,000	385,000
Museum & Arts	715,000	156,900	148,600	-8,300	0	0	0
Parking	124,700	1,084,300	529,300	-555,000	496,200	0	0
Renovation & Reinstatement Grant Expenditur	544,300	805,000	805,000	0	805,000	805,000	805,000
Town Centre Enhancement	0	141,000	0	-141,000	0	0	0
Waste collection	32,500	3,600,000	3,600,000	0	0	0	0
Waste Disposal	0	0	0	0	0	0	0
Grand Total	5,686,000	20,589,900	15,138,700	-5,451,200	9,657,100	1,827,600	1,394,000

Capital Funding Source

Funding Source	2015/16 Funding £	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
Capital Receipt	2,328,100	3,570,500	2,406,400	-1,164,100	3,528,400	974,200	122,000
Drawdown of cash investments	2,184,600	14,795,600	11,422,540	-3,373,060	4,478,000	199,600	331,200
Government Grant	520,200	1,508,000	745,000	-763,000	1,416,800	653,800	653,800
IT Reserve	0	0	0	0	0	0	0
Other Capital Contributions	196,100	163,000	0	-163,000	163,000	0	250,000
Revenue Contribution	0	0	0	0	0	0	0
S106 Funding	457,000	552,800	564,760	11,960	70,900	0	37,000
Grand Total	5,686,000	20,589,900	15,138,700	-5,451,200	9,657,100	1,827,600	1,394,000

Capital Receipt Analysis

	2016/17 Outturn £	2017/18 Working Budget £	2017/18 Revised Funding £		2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
B/fwd Capital Receipt Funding	-5,461,900	-3,221,172	-3,221,172		-1,854,772	-726,372	-1,502,172
Add: Capital Receipts Received in Year	-87,372	-1,040,000	-1,040,000	0	-2,400,000	-1,750,000	-500,000
Less: Capital Receipts Used in Year	2,328,100	3,570,500	2,406,400	-1,164,100	3,528,400	974,200	122,000
C/Fwd Capital Receipt Funding	-3,221,172	-690,672	-1,854,772	-1,164,100	-726,372	-1,502,172	-1,880,172

Set-Aside Receipts Analysis

	2016/17 Outturn £	2017/18 Working Budget £	2017/18 Revised Funding £		2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £
B/fwd Set-Aside Receipt Funding	-18,827,000	-16,642,400	-16,642,400		-5,219,860	-741,860	-542,260
Set-Aside Receipts Received in Year	0	0	0	0	0	0	0
Set -Aside Receipts Used in Year	2,184,600	14,795,600	11,422,540	-3,373,060	4,478,000	199,600	331,200
C/Fwd Set-Aside Receipt Funding	-16,642,400	-1,846,800	-5,219,860	-3,373,060	-741,860	-542,260	-211,060