

BUDGET STRATEGY 2015/16 ONWARDS

CAPITAL SUMMARY 2015/16 ONWARDS

SUMMARY

Estimate 2014/15 £	CAPITAL PROGRAMME SUMMARY	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
EXPENDITURE						
3,363,510	COMMUNITY & LEISURE	2,093,000	1,930,000	1,940,000	1,940,000	1,350,000
450,880	CORPORATE SERVICES	350,000	350,000	350,000	350,000	350,000
3,376,210	ECONOMIC & COMMERCIAL DEVELOPMENT	4,335,370	3,120,370	0	0	0
47,490	ENVIRONMENT	0	0	0	0	0
223,200	PLANNING, TRANSPORT & DEVELOPMENT	50,000	6,323,720	1,930,360	1,930,360	3,041,130
7,461,290	GRAND TOTAL - ALL PORTFOLIOS	6,828,370	11,724,090	4,220,360	4,220,360	4,741,130
RESOURCES						
10,256,210	REVENUE CONTRIBUTION	3,826,280	3,117,000	2,899,800	2,899,800	1,926,000
450,000	CAPITAL GRANTS	450,000	450,000	450,000	450,000	450,000
702,720	CAPITAL RECEIPTS	0	0	0	0	0
0	PRUDENTIAL BORROWING	2,451,490	3,548,510	0	0	0
0	DEVELOPER CONTRIBUTIONS	0	761,540	870,560	870,560	2,365,130
11,408,930	GRAND TOTAL - ALL RESOURCES	6,727,770	7,877,050	4,220,360	4,220,360	4,741,130

Estimate 2014/15 £	NET FUNDING	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
11,408,930	RESOURCES AVAILABLE (CUMMULATIVE)	10,675,410	11,724,090	4,220,360	4,220,360	4,741,130
7,461,290	RESOURCES REQUIRED	6,828,370	11,724,090	4,220,360	4,220,360	4,741,130
3,947,640	BALANCE CARRIED FORWARD	3,847,040	0	0	0	0

Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
2014/15 COMMUNITY & LEISURE					
26,150					
6,950					
301,710	580,000	580,000	590,000		
12,000					
31,400					
3,160					
3,490					
1,646,460	750,000	750,000	750,000	750,000	750,000
1,118,500	600,000	600,000	600,000	600,000	600,000
105,090					
76,600					
32,000	163,000				
3,363,510	2,093,000	1,930,000	1,940,000	1,350,000	1,350,000

Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
2014/15 CORPORATE SERVICES					
82,790					
42,030					
130,890	175,000	175,000	175,000	175,000	175,000
195,170	175,000	175,000	175,000	175,000	175,000
450,880	350,000	350,000	350,000	350,000	350,000

Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
2014/15 ECONOMIC & COMMERCIAL DEVELOPMENT					
76,210	335,370				
700,000					
2,600,000	4,000,000	3,120,370			
3,376,210	4,335,370	3,120,370	0	0	0

Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
2014/15 ENVIRONMENT					
14,800					
8,800					
23,890					
47,490	0	0	0	0	0

Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
2014/15 PLANNING, TRANSPORT & DEVELOPMENT					
9,350					
13,850					
		1,400,000			
		1,000,000			
	50,000	50,000	50,000	50,000	50,000
200,000		3,439,040	1,032,630	2,556,400	2,466,720
			250,000	280,000	274,410
		434,680	597,730	500,000	250,000
223,200	50,000	6,323,720	1,930,360	3,386,400	3,041,130

Estimate 2014/15 REVENUE CONTRIBUTION £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
6,156,797 Balance brought forward					
309,000 Revenue support					
50,000 From balances for Play Areas					
3,740,413 New Homes Bonus	3,826,280	3,117,000	2,899,800	2,675,300	1,926,000
10,256,210 Total	3,826,280	3,117,000	2,899,800	2,675,300	1,926,000

Estimate 2014/15 CAPITAL GRANTS £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
450,000 DFGs	450,000	450,000	450,000	450,000	450,000
450,000	450,000	450,000	450,000	450,000	450,000

Estimate 2014/15 CAPITAL RECEIPTS £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
192,586 Balance brought forward					
510,134 Miscellaneous					
702,720	0	0	0	0	0

Estimate 2014/15 PRUDENTIAL BORROWING £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Commercialisation Programme	2,451,490	3,548,510			
0	2,451,490	3,548,510	0	0	0

Estimate 2014/15 DEVELOPER CONTRIBUTIONS £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Community Infrastructure Levy		761,540	870,560	1,214,910	2,365,130
0	0	761,540	870,560	1,214,910	2,365,130