

BUDGET STRATEGY 2013/14 ONWARDS

DRAFT CAPITAL SUMMARY 2013/14 ONWARDS

SUMMARY

CAPITAL PROGRAMME SUMMARY	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£	£
EXPENDITURE						
COMMUNITY & LEISURE	4,280,260	2,056,168	1,590,000	450,000	450,000	450,000
CORPORATE SERVICES	348,020	1,080,000	380,000	0	0	0
ECONOMIC & COMMERCIAL DEVELOPMENT	712,240	1,700,000	0	0	0	0
ENVIRONMENT	47,280	0	0	0	0	0
PLANNING, TRANSPORT & DEVELOPMENT	35,800	0	0	0	0	0
GRAND TOTAL - ALL PORTFOLIOS	5,423,600	4,836,168	1,970,000	450,000	450,000	450,000
RESOURCES						
REVENUE CONTRIBUTION	3,884,198	2,200,000	400,000	350,000	350,000	350,000
CAPITAL GRANTS	2,083,490	472,250	450,000	450,000	450,000	450,000
CAPITAL RECEIPTS	3,006,275	0	0	0	0	0
GRAND TOTAL - ALL RESOURCES	8,973,963	2,672,250	850,000	800,000	800,000	800,000

NET FUNDING	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	£	£	£	£	£	£
Resources Available (Cummulative)	8,973,963	6,222,613	2,236,445	1,066,445	1,416,445	1,766,445
Resources Required	5,423,600	4,836,168	1,970,000	450,000	450,000	450,000
Balance Carried Forward	3,550,363	1,386,445	266,445	616,445	966,445	1,316,445

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	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £
COMMUNITY & LEISURE						
CCTV	238,510					
Cobtree Golf Course		6,950				
Continued Improvements to Play Areas	175,000	100,000	100,000			
Green Space Strategy	14,500					
Leisure Centre Roof	20,830					
Mote Park Regeneration	881,290	90,718				
Museum Carbon Management Scheme	40,000					
Small Scale Capital Works Programme	67,490					
Housing Grants	1,641,140	1,305,000	1,300,000	450,000	450,000	450,000
Support for Social Housing	1,151,500	408,500	190,000			
Gypsy Site Improvements	50,000	145,000				
COMMUNITY & LEISURE TOTAL	4,280,260	2,056,168	1,590,000	450,000	450,000	450,000

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £
CORPORATE SERVICES						
Asset Management / Corporate Property	164,920	200,000	200,000			
Software / PC Upgrade and Replacement	180,000	180,000	180,000			
Upgrade Amenity lighting	3,100					
High Priority Legislative / Health & Safety Projects		700,000				
CORPORATE SERVICES TOTAL	348,020	1,080,000	380,000	0	0	0

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £
ECONOMIC & COMMERCIAL DEVELOPMENT						
High Street Regeneration Ph 1a & 1b	712,240					
High Street Regeneration Ph 2		1,700,000				
ECONOMIC & COMMERCIAL DEVELOPMENT	712,240	1,700,000	0	0	0	0

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £
ENVIRONMENT						
Improvements to the Council's Car Parks	14,800					
King Street Multi-storey Car Park	8,580					
Land Drainage/Improvement to Ditches & Watercourses	23,900					
ENVIRONMENT TOTAL	47,280	0	0	0	0	0

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £
PLANNING, TRANSPORT & DEVELOPMENT						
Planning Delivery	9,350					
Regeneration Schemes	26,450					
PLANNING, TRANSPORT & DEVELOPMENT TOTAL	35,800	0	0	0	0	0

