

BUDGET STRATEGY 2014/15 ONWARDS

CURRENT CAPITAL PROGRAMME

SUMMARY

CAPITAL PROGRAMME SUMMARY	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
EXPENDITURE					
COMMUNITY & LEISURE	3,517,150	2,798,450	1,590,000	450,000	450,000
CORPORATE SERVICES	207,150	1,220,870	380,000	0	0
ECONOMIC & COMMERCIAL DEVELOPMENT	760,810	1,651,430	0	0	0
ENVIRONMENT	47,280	0	0	0	0
PLANNING	35,800	0	0	0	0
GRAND TOTAL - ALL PORTFOLIOS	4,568,190	5,670,750	1,970,000	450,000	450,000
RESOURCES					
REVENUE CONTRIBUTION	3,884,198	2,200,000	400,000	350,000	350,000
CAPITAL GRANTS	2,083,490	472,250	450,000	450,000	450,000
CAPITAL RECEIPTS	3,342,632	0	0	0	0
GRAND TOTAL - ALL RESOURCES	9,310,320	2,672,250	850,000	800,000	800,000

NET FUNDING	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
Resources Available (Cumulative)	9,310,320	7,414,380	2,593,630	1,423,630	1,773,630
Resources Required	4,568,190	5,670,750	1,970,000	450,000	450,000
Balance Carried Forward	4,742,130	1,743,630	623,630	973,630	1,323,630

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Estimate 2017/18 £
450,000
0
0
0
0
450,000
350,000
450,000
0
800,000

Estimate 2017/18 £
2,123,630
450,000
1,673,630

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PROGRAMME

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
COMMUNITY & LEISURE					
CCTV	238,510				
Cobtree Golf Course		6,950			
Continued Improvements to Play Areas	175,000	100,000	100,000		
Green Space Strategy	6,500	8,000			
Mote Park Regeneration	937,010	35,000			
Museum Carbon Management Scheme	40,000				
Small Scale Capital Works Programme	67,490				
Housing Grants	941,140	2,005,000	1,300,000	450,000	450,000
Support for Social Housing	1,061,500	498,500	190,000		
Gypsy Site Improvements	50,000	145,000			
COMMUNITY & LEISURE TOTAL	3,517,150	2,798,450	1,590,000	450,000	450,000

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
CORPORATE SERVICES					
Asset Management / Corporate Property	24,050	340,870	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	207,150	1,220,870	380,000	0	0

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
ECONOMIC & COMMERCIAL DEVELOPMENT					
High Street Regeneration Ph 1a & 1b	686,200	26,040			
High Street Regeneration Ph 2	74,610	1,625,390			
ECONOMIC DEVELOPMENT & TRANSPORT	760,810	1,651,430	0	0	0

	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
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

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

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Estimate 2017/18 £
450,000
450,000

Estimate 2017/18 £
0

Estimate 2017/18 £
0

Estimate 2017/18 £
0

Estimate 2017/18 £
0

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Estimate 2017/18 £
350,000
350,000

Estimate 2017/18 £
450,000
450,000

Estimate 2017/18 £
0