

**BUDGET STRATEGY 2013/14 ONWARDS**  
**DRAFT CAPITAL SUMMARY 2013/14 ONWARDS**

**SUMMARY**

<b>CAPITAL PROGRAMME SUMMARY</b>	<b>Revised Estimate 2012/13 £</b>	<b>Estimate 2013/14 £</b>	<b>Estimate 2014/15 £</b>	<b>Estimate 2015/16 £</b>	<b>Estimate 2016/17 £</b>	<b>Estimate 2017/18 £</b>
<b>EXPENDITURE</b>						
COMMUNITY & LEISURE	3,525,150	2,790,450	1,590,000	450,000	450,000	450,000
CORPORATE SERVICES	348,020	1,080,000	380,000	0	0	0
ECONOMIC & COMMERCIAL DEVELOPMENT	800,808	1,611,432	0	0	0	0
ENVIRONMENT	47,280	0	0	0	0	0
PLANNING	35,800	0	0	0	0	0
<b>GRAND TOTAL - ALL PORTFOLIOS</b>	<b>4,757,058</b>	<b>5,481,882</b>	<b>1,970,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>RESOURCES</b>						
REVENUE CONTRIBUTION	3,884,198	3,240,000	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	3,342,632	575,000	0	0	0	0
<b>GRAND TOTAL - ALL RESOURCES</b>	<b>9,310,320</b>	<b>4,287,250</b>	<b>850,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>

<b>NET FUNDING</b>	<b>Revised Estimate 2012/13 £</b>	<b>Estimate 2013/14 £</b>	<b>Estimate 2014/15 £</b>	<b>Estimate 2015/16 £</b>	<b>Estimate 2016/17 £</b>	<b>Estimate 2017/18 £</b>
Resources Available (Cummulative)	9,310,320	8,840,512	4,208,630	3,038,630	3,388,630	3,738,630
Resources Required	4,757,058	5,481,882	1,970,000	450,000	450,000	450,000
Balance Carried Forward	4,553,262	3,358,630	2,238,630	2,588,630	2,938,630	3,288,630

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**PROGRAMME**

<b>COMMUNITY &amp; LEISURE</b>	<b>Revised Estimate 2012/13 £</b>	<b>Estimate 2013/14 £</b>	<b>Estimate 2014/15 £</b>	<b>Estimate 2015/16 £</b>	<b>Estimate 2016/17 £</b>	<b>Estimate 2017/18 £</b>
CCTV	238,510					
Cobtree Golf Course		6,950				
Continued Improvements to Play Areas	175,000	100,000	100,000			
Green Space Strategy	14,500					
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	450,000
Support for Social Housing	1,061,500	498,500	190,000			
Gypsy Site Improvements	50,000	145,000				
<b>COMMUNITY &amp; LEISURE TOTAL</b>	<b>3,525,150</b>	<b>2,790,450</b>	<b>1,590,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

<b>CORPORATE SERVICES</b>	<b>Revised Estimate 2012/13 £</b>	<b>Estimate 2013/14 £</b>	<b>Estimate 2014/15 £</b>	<b>Estimate 2015/16 £</b>	<b>Estimate 2016/17 £</b>	<b>Estimate 2017/18 £</b>
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				
<b>CORPORATE SERVICES TOTAL</b>	<b>348,020</b>	<b>1,080,000</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>ECONOMIC &amp; COMMERCIAL DEVELOPMENT</b>	<b>Revised Estimate 2012/13 £</b>	<b>Estimate 2013/14 £</b>	<b>Estimate 2014/15 £</b>	<b>Estimate 2015/16 £</b>	<b>Estimate 2016/17 £</b>	<b>Estimate 2017/18 £</b>
High Street Regeneration Ph 1a & 1b	712,240					
High Street Regeneration Ph 2	88,568	1,611,432				
<b>ECONOMIC DEVELOPMENT &amp; TRANSPORT</b>	<b>800,808</b>	<b>1,611,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ENVIRONMENT	Revised	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
	Estimate 2012/13					
	£	£	£	£	£	£
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					
<b>ENVIRONMENT TOTAL</b>	<b>47,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

