

GENERAL FUND

	2012/2013 Forecast Outturn £'000	2013/2014 Updated Base £'000	2014/2015 Indicative Base £'000	2015/2016 Indicative Base £'000	2016/2017 Indicative Base £'000	2017/2018 Indicative Base £'000
GROW THE ECONOMY						
<i>Town Centre Development</i>						
1	1,050	1,195	-	-	-	-
2	-	250	50	-	-	-
3	-	1,100	100	-	-	-
4	90	120	80	-	-	-
5	-	900	-	-	-	-
6	600	1,400	500	-	-	-
7	-	-	1,000	500	-	-
	1,740	4,965	1,730	500	-	-
SUPPORT GOOD HOUSING FOR ALL						
<i>Regional Housing Grant</i>						
8	200	276	-	-	-	-
9	50	100	-	-	-	-
10	500	500	500	500	500	500
	750	876	500	500	500	500
PROMOTE LEISURE, ARTS & CULTURE						
<i>Provision for Existing Assets</i>						
11	4	-	-	-	-	-
12	39	14	-	-	-	-
13	4	-	-	-	-	-
14	4	-	-	-	-	-
15	10	-	-	-	-	-
16	-	-	80	-	-	-
17	25	-	-	-	-	-
18	18	-	-	-	-	-
19	-	35	-	-	-	-
20	-	85	-	-	-	-
21	-	40	-	-	-	-
22	-	16	-	-	-	-
23	-	20	-	-	-	-
	104	210	80	-	-	-
KEEP SK CLEAN, GREEN & HEALTHY						
<i>Waste Management</i>						
24	870	860	306	674	706	502
25	70	70	77	85	92	99
26	-	-	-	8	114	25
27	4	-	-	-	-	-
28	30	30	40	-	-	-
29	20	-	-	-	-	-
30	16	-	-	-	-	-
31	-	25	-	-	-	-
	1,010	985	423	767	912	626
WELL RUN COUNCIL						
32	190	-	-	-	-	-
33	22	-	-	-	-	-
34	-	75	-	-	-	-
35	120	-	-	-	-	-
	332	75	-	-	-	-
36	3,936	7,111	2,733	1,767	1,412	1,126

SUMMARY FINANCING STATEMENT

	2012/2013 Forecast Outturn £'000	2013/2014 Estimate Base £'000	2014/2015 Indicative Base £'000	2015/2016 Indicative Base £'000	2016/17 Indicative Base £'000	2017/18 Indicative Base £'000
1	Grow the economy	1,740	4,965	1,730	500	-
2	Support good housing for all	750	876	500	500	500
3	Promote leisure, arts and culture	104	210	80	-	-
4	Keep SK clean, green and healthy	1,010	985	423	767	626
5	Well run council	332	75	-	-	-
6	TOTAL - CAPITAL PROGRAMME	3,936	7,111	2,733	1,767	1,126
	GENERAL FUND FINANCED BY:					
7	Supported Borrowing	-	-	-	-	-
8	Unsupported Borrowing	-	-	-	-	-
9	Specific Reserve - Capital	2,546	515	-	-	-
10	Usable Capital Receipts	-	4,822	1,934	971	648
11	<i>Capital Grants and Contributions</i>	-	-	-	-	-
	Disabled Facility Grant	254	254	254	254	254
	Regional Housing Allowance	300	-	-	-	-
12	<i>Direct Revenue Financing</i>	-	-	-	-	-
	Cemetery works	35	35	35	32	-
	Wyndham Park Water Fountain- SEA	-	10	10	10	-
	ICT reserve	-	75	-	-	-
	Contribution from Revenue	801	1,400	500	500	500
13	TOTAL - GF CAPITAL PROGRAMME	3,936	7,111	2,733	1,767	1,126