Renewals Fund Expenditure Estimates													
			Actual	Revised Forecasts, based on available information & amended for potential deferred spend									
	Cost Centre	*Revised*	2014/15	**2015/16**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**
		£	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Corporate Resources														
Reprographics	2421	*14,000*	-	**14,000**	**16,000**	-	-	-	-	8,000	-	-	8,000	14,000
Revenues	2421	*3,250*	-	**3,250**	**-**	-	-	1,150	880	880	-	3,250	-	-
Winter Weather policy	2421	-	-	**-**	**-**	-	-	-	-	-	-	-	-	-
Surface Car Parks	2402	*9,000*	3,764	**56,000**	**9,000**	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Markets & Yards	2405	*18,000*	-	**22,000**	**-**	-	-	21,000	12,000	-	-	-	-	22,000
CCTV recording system	capital	-	-	**-**	***135,000***	-	-	-	-	-	*135,000*	-	-	-
CCTV equipment (non-cap)	2401	-	-	**-**	***215,000***	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*
Environmental Health														
Street Scene Vans	2414	-	-	**-**	**-**	-	66,000	-	-	-	-	-	66,000	-
Surveillance CCTV	2414	-	-	**-**	**10,000**	-	-	-	-	-	-	-	-	10,000
Air Quality Monitoring	2414	-	-	**-**	**33,000**	-	-	-	-	-	-	33,000	-	-
Noise Monitoring	2414	-	-	**16,500**	**-**	-	-	-	-	16,500	-	-	-	-
Waste Collection	2414	*50,000*	45,655	**50,000**	**50,000**	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Recycling	2414	-	-	**-**	**-**	-	-	-	-	28,200	-	24,300	-	43,500
Landscape Services	2434 + 2435	*179,300*	18,095	**337,400**	**206,500**	168,000	69,000	64,300	125,900	166,700	112,500	216,000	107,500	172,200
	3240 capitalised		61,675											
Outdoor Leisure/Ranging	2437	*71,100*	-	**37,190**	**2,500**	2,500	2,500	2,500	73,600	2,500	36,690	2,500	2,500	2,500
Sport & Leisure														
QPSC/HLC general schedule	2436	*60,000*	16,597	**205,120**	**20,000**	20,000	31,860	20,000	20,000	20,000	55,120	24,600	20,000	20,000
QPSC/HLC gyms	2436	-	44,698	**100,000**	**-**	-	-	-	100,000	-	-	-	-	100,000
		-		**316,000**	**-**	-	-	-	356,000	-	-	-	-	356,000
QPSC synthetic 3G pitch	2436	-	-	**-**	**50,000**	-	-	-	-	42,000	-	-	-	-
HLC soft play/climbing wall	2436	-	1,273	**-**	**-**	-	80,000	-	-	-	-	110,000	-	-
Building Cleaning (incl. LCs)	2414	*6,000*	2,495	**2,500**	**-**	3,900	540	5,900	2,500	-	3,900	540	5,900	2,500
Museum	2439	*5,000*	-	**1,500**	**10,000**	2,000	2,000	1,500	2,000	2,000	3,000	2,000	2,000	1,500
Winding Wheel	2440	-	-	**-**	**-**	-	-	-	-	-	-	-	-	-
	3240 capitalised	-	10,000	**-**	**-**	-	-	-	-	-	-	-	-	-
Theatre	2438	*10,000*	-	**24,600**	**-**	-	-	-	-	-	-	-	-	-
Accountancy Recharge	2499	*1,120*	690	**1,130**	**1,190**	1,200	1,210	1,230	1,240	1,240	1,240	1,240	1,240	1,240
transfer to Reserves	2499	-	-	**-**	**-**	-	-	-	-	-	-	-	-	-
		426,770	204,942	**1,187,190**	**758,190**	286,600	342,110	206,580	783,120	377,020	436,450	506,430	302,140	834,440

Renewals Fund Contributions Estimates ('Above The Line')														
		Revised	Actual	Revised Forecasts, based on available information										
		£	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Corporate Resources	various	*12,870*	12,870	**12,870**	**12,870**	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870	12,870
Surface Car Parks	0152	*9,600*	9,600	**9,600**	**9,600**	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
Markets & Yards	0066 + 0100	*2,400*	2,400	**2,400**	**2,400**	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
CCTV equipment (non-cap)	0149	*30,000*	30,000	**30,000**	**30,000**	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Environmental Health														
Noise Monitoring	0209	*2,750*	2,750	**2,750**	**2,750**	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
Surveillance CCTV	0278	*1,110*	1,110	**1,110**	**1,110**	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
Waste Collection/Recycling	0215	-	-	**-**	**-**	61,180	61,180	61,180	61,180	61,180	61,180	61,180	61,180	61,180
Landscape Services	0564	*44,030*	44,030	**44,220**	**46,580**	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580	46,580
Outdoor Leisure	0576	*3,950*	3,950	**4,880**	**4,880**	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880	4,880
Sport & Leisure														
QPSC/HLC general schedule	0502/0507	-	-	**-**	**30,000**	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
QPSC gym	0934	*26,000*	26,000	**20,000**	**20,000**	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
QPSC synthetic 3G pitch	0941 extra	*7,000*	7,000	**7,210**	**7,430**	7,650	7,880	8,110	7,000	7,210	7,430	7,650	7,880	8,110
HLC soft play/climbing wall	0505/0506/0507	*16,510*	16,510	**16,520**	**16,520**	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520	16,520
HLC gym	0509	*40,000*	40,000	**71,200**	**71,200**	71,200	71,200	71,200	71,200	71,200	71,200	71,200	71,200	71,200
QPSC & HLC Cleaning	0932 + 0950	*1,470*	1,470	**1,290**	**1,290**	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290
Building Cleaning	0268	*5,190*	5,190	**5,000**	**5,000**	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Museum	0536	-	-	**2,750**	**2,750**	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
Winding Wheel	0540	-	-	**-**	**-**	-	-	-	-	-	-	-	-	-
Theatre	1230	-	-	**-**	**-**	-	-	-	-	-	-	-	-	-
		202,880	202,880	**231,800**	**264,380**	325,780	326,010	326,240	325,130	325,340	325,560	325,780	326,010	326,240

Renewals Fund Contributions Estimates ('Below The Line')														
		Revised	Actual	Revised Forecasts, based on available information										
Corporate Resources		*£*	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Reprographics	-	*2,400*	-	**2,400**	**2,400**	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Markets	-	*3,630*	-	**3,630**	**3,630**	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630
CCTV recording system	-	*19,290*	-	**19,290**	**19,290**	19,290	19,290	19,290	19,290	19,290	19,290	19,290	19,290	19,290
Environmental Health														
Street Scene Vans	-	*11,000*	-	**11,000**	**11,000**	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Air Quality Monitoring	-	*4,720*	-	**4,720**	**4,720**	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720
Landscape Services	-	*89,050*	-	**95,250**	**95,250**	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250
Outdoor Leisure	-	*7,800*	-	**7,800**	**7,800**	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
HLC Admin	-	*5,320*	-	**5,320**	**5,320**	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320
Yr-End transfer	3240		146,000											
		143,210	146,000	**149,410**	**149,410**	149,410	149,410	149,410	149,410	149,410	149,410	149,410	149,410	149,410
Before notional contribs		*-223,890*	-2,062	**-955,390**	**-493,810**	39,180	-16,100	119,660	-457,990	-51,680	-110,890	-180,650	23,870	-508,200
NET CHANGE TO FUND														
After notional contribs		*-80,680*	143,938	**-805,980**	**-344,400**	188,590	133,310	269,070	-308,580	97,730	38,520	-31,240	173,280	-358,790
		2013/14	2014/15	**2015/16**	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**
		Actual	Actual	**Estimated**	**Estimated**	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
FUND BALANCE (Yr End)	3240 9001	**£1,067,206**	£1,211,144	**£405,164**	**£60,764**	**£249,354**	**£382,664**	**£651,734**	**£343,154**	**£440,884**	**£479,404**	**£448,164**	**£621,444**	**£262,654**
	cf. Revised Est.	*£862,031*	*£986,526*											
	Agresso bal. (Cr)	*1,067,206.37*	*1,211,144.45*											