

Renewals Fund Expenditure Estimates														
Cost Centre	Revised	Actual	Revised Forecast											
			2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Corporate Resources														
Reprographics	2421	-	-	14,000	-	16,000	-	-	-	-	8,000	-	-	22,000
	2421	3,250	-	3,250	-	-	-	1,150	-	880	880	3,250	-	-
Revenues	3240 capitalised	-	12,195	-	-	-	-	-	-	-	-	-	-	-
	2421	-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Weather policy	2402	9,000	-	9,000	47,200	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Surface Car Parks	2405	18,000	-	18,000	4,000	-	-	-	29,000	4,000	-	-	-	18,000
Markets & Yards	capitalised	-	-	-	135,000	-	-	-	-	-	135,000	-	-	-
CCTV recording system	2401	150,000	-	-	208,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
CCTV equipment (non-cap)	Environmental Health													
Street Scene Vans	2414	-	-	-	-	-	-	66,000	-	-	-	-	-	66,000
Surveillance CCTV	2414	-	-	-	10,000	-	-	-	-	-	-	-	-	-
Air Quality Monitoring	2414	-	-	-	33,000	-	-	-	-	-	-	-	33,000	-
Noise Monitoring	2414	-	1,320	-	16,500	-	-	-	-	-	16,500	-	-	-
Waste Collection	2414	50,000	71,652	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	-
	2433+4+5	-	41,775	-	-	-	-	-	-	-	-	-	-	-
Landscape Services (net)	3240 capitalised	73,000	26,655	173,500	211,700	194,500	164,500	65,500	108,300	94,400	137,700	134,000	195,000	171,500
	2499 Old Equip	-	-7,059	-	-	-	-	-	-	-	-	-	-	-
Outdoor Leisure/Ranging	2437	2,500	-	71,100	30,160	2,500	2,500	2,500	2,500	2,500	2,500	30,160	2,500	2,500
Sport & Leisure														
QPSC/HLC general schedule	2436	40,000	8,014	60,000	75,120	40,000	40,000	51,860	40,000	40,000	40,000	75,120	44,600	40,000
Gyms (QPSC/HLC)	3240 capitalised	-	-	-	130,000	-	-	-	-	130,000	-	-	280,000	-
QPSC synthetic pitch	2436	-	-	-	280,000	-	-	-	-	-	-	42,000	-	-
HLC soft play/climbing wall	2436	-	-	-	42,000	-	-	-	-	-	-	-	-	-
Building Cleaning (incl. LCs)	2414	540	5,383	6,000	4,200	6,980	4,440	11,720	6,000	4,200	6,980	4,440	11,720	6,000
Museum	2439	5,000	-	5,000	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Winding Wheel	2440	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatre	2438	10,000	-	10,000	40,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Accountancy Recharge (Rev)	2499	2,100	1,070	1,120	1,120	1,150	1,160	1,180	1,190	1,190	1,190	1,190	1,190	1,190
transfer to Reserves	2499	-	-	-	-	-	-	-	-	-	-	-	-	-
		363,390	161,005	420,970	1,295,000	408,130	316,600	383,910	290,990	381,170	387,950	767,160	526,310	431,190
Renewals Fund Contributions Estimates ('Above The Line')														
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
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
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
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
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
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
Waste Collection/Recycling	0215	-	-	-	61,180	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	46,390	46,390	46,390	46,390	46,390	46,390	46,390	46,390	46,390	46,390
Outdoor Leisure	0576	-	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950
Sport & Leisure														
QPSC/HLC general schedule	0502/094x/0507	-	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
QPSC Gym	0934	-	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
new QPSC 3G pitch	0941 extra	-	7,000	7,210	7,430	7,650	7,880	8,110	7,000	7,210	7,430	7,650	7,880	
HLC schedule	0505/0506/0507	-	16,510	16,510	16,510	16,510	16,510	16,510	16,510	16,510	16,510	16,510	16,510	16,510
HLC Gym	0509	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
QPSC & HLC Cleaning	0932 + 0950	-	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470
Building Cleaning	0268	-	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190
Museum	0536	-	5,000	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Winding Wheel	0540	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatre	1230	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
			208,990	202,880	203,090	276,850	322,070	322,300	322,530	321,420	321,630	321,850	322,070	322,300
Renewals Fund Contributions Estimates ('Below The Line')														
Corporate Resources		Revised	Actual											
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	-	89,050	89,050	89,050	89,050	89,050	89,050	89,050	89,050	89,050	89,050	89,050
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	143,210	143,210	143,210	143,210	143,210	143,210	143,210	143,210	143,210	143,210	143,210
Before notional contribs			47,985	-218,090	-1,091,910	-131,280	5,470	-61,610	31,540	-59,750	-66,320	-445,310	-204,240	-108,890
NET CHANGE TO FUND														
After notional contribs			193,985	-74,880	-948,700	-11,930	148,680	81,600	174,750	83,460	76,890	-302,100	-61,030	34,320
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
		Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
FUND BALANCE (Yr End)	3240 9001	£873,221	£1,067,206	£992,326	£43,626	£55,556	£204,236	£285,836	£460,586	£544,046	£620,936	£318,836	£257,806	£292,126
	cf. Revised Est.	£850,274	£862,031											
Agresso bal. (Cr)	873,221.03		1,067,206.37											