	Capital Approvals		
Virements	13/14 £		
Ensure That Neighbourhoods are Safe, Clean and Well Maintained			
Wellington Cemetery	21,356	Prudential	
Wellington Civic	15,500	Prudential	
Managing the Organisation Asset Management Plan - Capital Maintenance	(15,500)	Prudential	
Improve the Health & Wellbeing of our Communities			
Playbuilder	(7,271)	Prudential	
Parks & Play	(14,085)	Prudential	
Total	0		

Slippage

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Sutton Hill Local Centre -1,205 1,205 Prudential - to 2014/15 Protect & Support Jobs as a Business Support, Business Winning Council	Sutton Hill	-75,237	75,237			Prudential - to 2014/15
Protect & Support Jobs as a Business Support, Business Winning Council	Sutton Hill Local Centre	-56,428	56,428			Prudential - to 2014/15
	Sutton Hill Local Centre	-1,205	1,205			Prudential - to 2014/15
1 725 000 1 725 000 Capital Pagaint to 2011/15						
1,753,000 1,753,000 Gapital necelpt - 10 2014/15	Town Centre	-1,735,000	1,735,000			Capital Receipt - to 2014/15

Managing the Organisation

-150,000 -16,000 -44,550 -239,450	150,000 16,000 44,550 239,450		Grant Funded Prudential External Funding Grant Funded
-16,000 -44,550	16,000 44,550		Prudential External Funding
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			5,356,000 Prudential borrowing
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		-5,371,150	Prudential borrowing
			Capital Receipts
	-29,094,576		Prudential borrowing
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New Allocations				
Scheme	13/14 £	14/15 £	15/16 £	
Improve Local People's Prospects through Education and Skills Training				
Redhill Demountable	5,000			School contribution
Ensure That Neighbourhoods are Safe, Clean and Well Maintained				
Dawley	50,000			Capital receipts
Jiggers Bank Stabilisation	270,000			HCA Grant
Jiggers Bank Stabilisation	100,000			Prudential
Box Road	-40,000			Revenue
Box Road	40,000			Grant
Regenerate Neighbourhoods in Need to Ensure that Local People have access to Housing				
Brookside	-155,000			Funding changed from capital receipts to external funding
Brookside	155,000			Funding changed from capital receipts to external funding
Housing - travellers sites	1,735,227			Grant funded
Housing - travellers sites	374,280			Prudential
housing - Empty Homes Strategy	150,000			Capital receipts - report approved at Cabinet 19/9/13
Protect & Support our Vulnerable Children & Adults				
Disabled facilities grant	4,717			Grant
Total New Allocations	2,689,224	-	-	