

Capital Approvals - by Service Area

Appendix 3

Slippage						
Scheme	Service Area	Funding Source	20/21 £	21/22 £	22/23 £	Later Yrs £
Telford Growth Package	Neighbourhood & Enforcement Services	External	(2,037,607.92)	2,037,607.92		
Telford Growth Package	Neighbourhood & Enforcement Services	Prudential	(160,567.28)	160,567.28		
All Other School Schemes	Education & Skills	Capital receipts	(854,257.81)	854,257.81		
All Other School Schemes	Education & Skills	Grant	(13,500,000.00)	13,500,000.00		
Managing the funding of the Capital Programme	Corporate Items	Capital receipts	(4,045,742.19)	4,045,742.19		
Managing the funding of the Capital Programme	Corporate Items	Prudential	4,045,742.19	(4,045,742.19)		
Total			(16,552,433.01)	16,552,433.01	0.00	0.00
New Allocations						
Scheme	Service Area	Funding Source	20/21 £	21/22 £	22/23 £	Later Yrs £
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Grant	579,000.00			
Pot Hole Action Fund	Neighbourhood & Enforcement Services	Grant	2,390,000.00			
Stronger Communities	Prosperity and Investment	Grant	7,000,000.00			
Stronger Communities	Prosperity and Investment	External		200,000.00		
Stronger Communities	Prosperity and Investment	Revenue		400,000.00		
Pride in Your High Street	Housing, Employment & Infrastructure	Revenue	(14,446.00)			
Legacy Fund	Communities, Customer and Commercial Services	Revenue	(43,451.37)			
Managing the funding of the Capital Programme	Corporate Items	Capital receipts		320,000.00		
Managing the funding of the Capital Programme	Corporate Items	Prudential		(320,000.00)		
Total			9,911,102.63	600,000.00	0.00	0.00
Virements						
Scheme	Service Area	Funding Source	20/21 £	21/22 £	22/23 £	Later Yrs £
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Prudential	(26,000.00)			
Leisure Capital Schemes	Customer & Commercial Services	Prudential	26,000.00			
Total			0.00	0.00	0.00	0.00