

Capital Approvals - by Service Area

Appendix 3

Slippage							
Scheme	Service Area	Funding Source	18/19 £	19/20 £	20/21 £	Later Yrs £	Comment
Housing Company - Housing	Development Business and Employment	Prudential	(7,314,000.00)	988,000.00	6,326,000.00		
Property Investment Programme	Development Business and Employment	Prudential	(4,000,000.00)	4,000,000.00			
Newport Innovation & Enterprise Package	Customer and Neighbourhood Services	External	(826,329.07)	826,329.07			
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital Receipts	70,000.00	(3,020,000.00)	2,950,000.00		
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential	(70,000.00)	3,020,000.00	(2,950,000.00)		
Efficiency schemes Capitalisation	Finance and Human Resources	Capital Receipts	(2,000,000.00)	2,000,000.00			
Total			(14,140,329.07)	7,814,329.07	6,326,000.00	0.00	

New Allocations							
Scheme	Service Area	Funding Source	18/19	19/20	20/21	Later Yrs	Comment
Housing	Commercial Services	Government Grant	1,884,051.00				
Accommodation	Commercial Services	Revenue	(15,979.58)				
Accommodation	Commercial Services	Prudential	15,979.58				
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital Receipts	(1,261,000.00)	(50,000.00)	(2,700,000.00)		
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential	1,261,000.00	50,000.00	2,700,000.00		
Total			1,884,051.00	0.00	0.00	0.00	