

Capital Approvals - by Service Area

Appendix 3

Virements							
Scheme	Service Area	Funding Source	18/19 £	19/20 £	20/21 £	21/22 £	Later Yrs £
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential	(30,000.00)				
All Other School schemes	Education & Corporate Parenting	Prudential	30,000.00				

Rephasing							
Scheme	Service Area	Funding Source	18/19 £	19/20 £	20/21 £	21/22 £	Later Yrs £
Customer Services Systems Development	Customer & Neighbourhood Services	Prudential	(500,000.00)	500,000.00			
Telford Growth Package	Customer & Neighbourhood Services	Prudential	560,362.66	(560,362.66)			
Telford Growth Package	Customer & Neighbourhood Services	External	(982,603.57)	982,603.57			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	(1,000,000.00)	1,000,000.00			
Managing the funding of the capital programme	Finance and Human Resources	Capital Receipts	2,780,000.00	(2,880,000.00)	(900,000.00)	3,000,000.00	(2,000,000.00)
Managing the funding of the capital programme	Finance and Human Resources	Prudential	(2,780,000.00)	2,880,000.00	900,000.00	(3,000,000.00)	2,000,000.00
Efficiency scheme capitalisation	Finance and Human Resources	Capital Receipts	(2,000,000.00)	2,000,000.00			
Property Investment Programme	Development Business and Employment	Prudential	(1,000,000.00)	1,000,000.00			
HCA Liabilities Sites	Development Business and Employment	External	(1,358,116.01)	1,358,116.01			
Wholly Owned Investment Company	Development Business and Employment	Prudential	(644,000.00)	644,000.00			
All Other school schemes	Education & Corporate Parenting	Capital Receipts	(700,000.00)	700,000.00			
All Other School schemes	Education & Corporate Parenting	Grant	(3,180,216.00)	3,180,216.00			
All Other School schemes	Education & Corporate Parenting	S106	(31,585.75)	31,585.75			
St Georges Regeneration	Commercial Services	Prudential	(566,000.00)	566,000.00			
Estate Car Parking	Customer & Neighbourhood Services	Revenue	(300,000.00)	300,000.00			
Orleton Park recreation	Development Business and Employment	Prudential	(950,000.00)	950,000.00			
Housing	Commercial Services	Prudential	(709,027.25)	709,027.25			
Housing	Development Business and Employment	Prudential	(1,850,000.00)	2,000,000.00	(50,000.00)	(50,000.00)	(50,000.00)
Housing	Development Business and Employment	External	(150,000.00)		50,000.00	50,000.00	50,000.00
Total			(15,361,185.92)	15,361,185.92	0.00	0.00	0.00

New Allocations							
Scheme	Service Area	Funding Source	18/19	19/20	20/21	21/22	Later Yrs
All other School Schemes	Education & Corporate Parenting	Grant	1,263,294.13				
All other School Schemes	Education & Corporate Parenting	Revenue	36,471.37				
All Other School schemes	Education & Corporate Parenting	External	52,050.69				
Performance information systems	Co-operative Council	Revenue	78,460.00				
Asset Management Plan - General Works & Surveys	Commercial Services	Revenue	90,000.00				
ICT/ eGov	Commercial Services	Revenue	100,000.00				
Estate Car Parking	Customer and Neighbourhood Services	Revenue	300,000.00				
Property Investment Programme	Development Business and Employment	Revenue	155,200.00				
Rights of Way	Customer and Neighbourhood Services	Revenue	100,000.00				
Legacy Fund	Co-operative Council	Revenue	(49,158.67)				
Integrated Community Alarms	Early Help & Support	Prudential	133,000.00				
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	External		(122,875.05)			
Town Centre Connectivity	Customer & Neighbourhood Services	Prudential	1,324,542.00				
Town Centre Connectivity	Customer & Neighbourhood Services	External	(1,324,542.00)				
Freshwater First	Customer & Neighbourhood Services	Grant	(27,000.00)				
Housing	Commercial Services	Capital Receipt	(110,000.00)				
Housing	Development Business and Employment	Prudential	475,000.00	(187,640.00)	(187,640.00)		
Housing	Development Business and Employment	External	(475,000.00)	187,640.00	187,640.00		
Managing the funding of the capital programme	Finance and Human Resources	Capital Receipts	82,250.00			410,000.00	
Managing the funding of the capital programme	Finance and Human Resources	Prudential	(82,250.00)			(410,000.00)	
A442 Dualling - Leegomery to Hadley	Customer and Neighbourhood Services	External	68,010.00				
LED Lighting Invest to Save	Customer and Neighbourhood Services	Prudential		167,000.00			
Children's & Adults ICT Systems Review	Early Help and Support	Prudential		70,000.00			
Pride - Community Fund Grants	Co-operative Council	Revenue	30,000.00				
Total			2,220,327.52	114,124.95	0.00	0.00	0.00