

Capital Approvals - by Service Area

Appendix 3

Slippage						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Housing Company - Housing	Development Business and Employment	Prudential	(1,850,000.00)	1,850,000.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	Prudential	(100,000.00)	100,000.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	External	(2,196,454.02)	2,196,454.02		
HCA Land Deal	Development Business and Employment	External	(1,000,000.00)	1,000,000.00		
Capital receipts site preparation	Development Business and Employment	Capital receipts	(350,000.00)	(200,000.00)		550,000.00
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts	(700,000.00)	700,000.00		
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential	700,000.00	(700,000.00)		
Orleton Park recreation	Development Business and Employment	Prudential	(200,000.00)	200,000.00		
Housing	Development Business and Employment	Prudential	(2,000,000.00)	2,000,000.00		
Total			(7,696,454.02)	7,146,454.02	0.00	550,000.00
New Allocations						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Asset Management Plan-General Works & Surveys	Commercial Services	Grant	265,067.80			
Housing Company - Housing	Development Business and Employment	Capital receipts	760,000.00			
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts		(2,180,000.00)		
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential		2,180,000.00		
Pride In Your High Street	Development Business and Employment	Revenue	500,000.00	500,000.00		
ICT/ eGov	Commercial Services	Revenue	300,000.00			
Total			1,825,067.80	500,000.00	0.00	0.00
Virements						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Asset Management Plan-General Works & Surveys	Commercial Services	Prudential	(100,000.00)			
All Other School Schemes	Education & Corporate Parenting	Prudential	100,000.00			
Total			0.00	0.00	0.00	0.00