

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

Scheme	13/14	14/15	15/16	Later Yrs	Comment
	£	£	£	£	
Ensure That Neighbourhoods are Safe, Clean and Well Maintained					
Malinslee Local Centre	(30,740)	30,740			Prudential - to 2014/15
Malinslee Local Centre	30,740	(30,740)			Capital Receipt - to 2014/15
Protect & Support our Vulnerable Children & Adults					
Adults & Children ICT Social Care Review	-200,000	200,000			Prudential - to 2014/15
Extra-Care (TMC)	-200,000	200,000			Prudential - to 2014/15
Regenerate Neighbourhoods in Need to Ensure that Local People have access to Housing					
Housing Strategy and enabling	-100,000	100,000			Prudential - to 2014/15
Brookside	-600,000	600,000			Prudential - to 2014/15
Housing	-100,000	100,000			Prudential - to 2014/15
Hadley Local Centre Phase 1 & 2	-584,574	584,574			Grant - to 2014/15
Hadley Local Centre Phase 1 & 2	-285,189	285,189			Prudential - to 2014/15
Woodside	-10,199	10,199			Prudential - to 2014/15
Woodside Local Centre	-24,610	24,610			Prudential - to 2014/15
Woodside Local Centre	-10,575	10,575			Capital Receipts - to 2014/15
Woodside Local Centre	-214,439	214,439			Capital Receipts - to 2014/15
Sutton Hill	-75,237	75,237			Prudential - to 2014/15
Sutton Hill Local Centre	-56,428	56,428			Prudential - to 2014/15
Sutton Hill Local Centre	-1,205	1,205			Prudential - to 2014/15
Protect & Support Jobs as a Business Support, Business Winning Council					
Town Centre	-1,735,000	1,735,000			Capital Receipt - to 2014/15
Managing the Organisation					

Impact of WMS Revenue Sale Receipt received in 12/13 on 13/14 receipts requirement	850,387			Capital Receipts
Impact of WMS Revenue Sale Receipt received in 12/13 on 13/14 prudential borrowing	-850,387			Prudential borrowing
Impact of lower than anticipated capital receipt in 13/14	-29,109,726			Capital Receipts
Impact of lower than anticipated capital receipt in 13/14	29,109,726			Prudential borrowing
Increased use of capital receipts in 14/15 due to receipt re-phased from 13/14		29,094,576		Capital Receipts
Reduced use of prudential borrowing in 14/15 due to receipt re-phased from 13/14		-29,094,576		Prudential borrowing
Changes to the phasing of capital receipts			5,371,150	Capital Receipts
Changes to the phasing of capital receipts			-5,371,150	Prudential borrowing
Changes to the phasing of capital receipts			-5,356,000	Capital Receipts
Changes to the phasing of capital receipts			5,356,000	Prudential borrowing

Improve Local People's Prospects through Education and Skills Training

Newport Infant - internal adaptation to classroom	-150,000	150,000		Grant Funded
Meadows primary	-16,000	16,000		Prudential
Meadows primary	-44,550	44,550		External Funding
Meadows primary	-239,450	239,450		Grant Funded

Total	-4,647,456	4,647,456	0	0
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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
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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
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Total New Allocations	2,689,224	-	-	
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