

**Capital Approvals - by Service Area**

Appendix 3

<b>Slippage</b>						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Ironbridge Gorge Stability	Customer and Neighbourhood Services	Prudential	(246,000.00)	246,000.00		
All Other School Schemes	Education & Corporate Parenting	External	(23,333.33)	23,333.33		
All Other School Schemes	Education & Corporate Parenting	Grant	(33,000.00)	33,000.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	Grant	(556,025.00)	556,025.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	External	(118,025.00)	118,025.00		
Highways / Footpaths	Customer and Neighbourhood Services	Prudential	(500,000.00)	500,000.00		
Property Investment Portfolio	Development Business and Employment	Prudential	(6,125,000.00)	6,125,000.00		
Property Investment Portfolio	Development Business and Employment	Revenue	(575,000.00)	575,000.00		
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts	(1,150,000.00)		1,150,000.00	
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential	1,150,000.00		(1,150,000.00)	
Customer Services Systems Development	Customer and Neighbourhood Services	Prudential	(400,000.00)	400,000.00		
Housing	Commercial Services	Prudential	(500,000.00)	500,000.00		
Pride In your High Street	Development Business and Employment	Revenue	(500,000.00)	500,000.00		
Solar Farm - Private Wire	Commercial Services	Prudential	(163,250.00)	163,250.00		
Digital Roadside Advertising	Commercial Services	Prudential	(200,000.00)	200,000.00		
Land Deal Board Schemes	Development Business and Employment	External		284,461.00	(284,461.00)	
Estate Car Parking	Customer and Neighbourhood Services	Revenue	(120,000.00)	120,000.00		
Safer Routes to Schools	Customer and Neighbourhood Services	Revenue	(100,000.00)	100,000.00		
Pride In Your High Street	Development Business and Employment	Revenue	(338,682.07)	338,682.07		
Pride In Your High Street	Development Business and Employment	Prudential	(334,066.47)	334,066.47		
St Georges Regeneration	Commercial Services	Prudential	(564,800.00)	564,800.00		
<b>Total</b>			<b>(11,397,181.87)</b>	<b>11,681,642.87</b>	<b>(284,461.00)</b>	<b>0.00</b>
<b>New Allocations</b>						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Highways / Footpaths	Customer and Neighbourhood Services	Revenue		200,000.00		
Asset Management Plan-General Works & Surveys	Commercial Services	Grant	10,497.00			
Leisure Capital Schemes	Commercial Services	Revenue	10,000.00			
Land Deal Board Schemes	Development Business and Employment	External			(1,418,073.00)	
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts			50,000.00	
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential			(50,000.00)	
Asset Management Plan-General Works & Surveys	Commercial Services	Grant	36,070.20			
Play Area Surface Improvements	Customer and Neighbourhood Services	Revenue	43,000.00			
A442 Dualling Leegomery to Hadley	Customer and Neighbourhood Services	Revenue	106,000.00			
<b>Total</b>			<b>205,567.20</b>	<b>200,000.00</b>	<b>(1,418,073.00)</b>	<b>0.00</b>
<b>Virements</b>						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Legacy Fund	Co-operative Council	Prudential	(35,000.00)			
Leisure Capital Schemes	Commercial	Prudential	35,000.00			
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>