

Capital Approvals - by Service Area

| Slippage | | | | | | |
|---|--------------------------------------|------------------|------------------------|---------------------|---------------------|-----------------------|
| Scheme | Service Area | Funding Source | 21/22 | 22/23 | 23/24 | Later Yrs |
| | | | £ | £ | £ | £ |
| Managing the Funding of the Capital Programme | Corporate Items | Capital Receipts | 3,520,286.00 | (8,270,286.00) | 4,750,000.00 | |
| Managing the Funding of the Capital Programme | Corporate Items | Prudential | (3,520,286.00) | 8,270,286.00 | (4,750,000.00) | |
| All Other School Schemes | Education & Skills | Grant | (3,383,446.19) | 3,383,446.19 | | |
| All Other School Schemes | Education & Skills | External | (34,923.00) | 34,923.00 | | |
| Land Deal Board Schemes | Prosperity & Investment | External | (545,000.00) | 1,224,397.00 | (679,397.00) | |
| Housing Investment Company | Prosperity & Investment | Prudential | (2,800,000.00) | (600,000.00) | 5,300,000.00 | (1,900,000.00) |
| Property Investment Portfolio | Prosperity & Investment | Prudential | (3,277,768.00) | 3,277,768.00 | | |
| Property Investment Portfolio | Prosperity & Investment | Capital Receipts | (130,286.00) | 130,286.00 | | |
| A442 Challenge Project | Neighbourhood & Enforcement Services | Prudential | (1,600,000.00) | 1,600,000.00 | | |
| A442 Challenge Project | Neighbourhood & Enforcement Services | Prudential | (280,000.00) | 280,000.00 | | |
| Advertising | Customer & Commercial Services | Prudential | (258,000.00) | 258,000.00 | | |
| Total | | | (12,309,423.19) | 9,588,820.19 | 4,620,603.00 | (1,900,000.00) |

| New Allocations | | | | | | |
|---|---|------------------|---------------------|----------------------|---------------------|-------------|
| Scheme | Service Area | Funding Source | 21/22 | 22/23 | 23/24 | Later Yrs |
| | | | £ | £ | £ | £ |
| Managing the Funding of the Capital Programme | Corporate Items | Capital Receipts | (37,884.00) | (700,000.00) | | |
| Managing the Funding of the Capital Programme | Corporate Items | Prudential | 37,884.00 | 700,000.00 | | |
| The Place | Customer & Commercial Services | Prudential | 130,000.00 | | | |
| ICT/ eGov | Customer & Commercial Services | Revenue | 20,683.00 | | | |
| All Other School Schemes | Education & Skills | Grant | 1,303,858.00 | | | |
| The Wharfage Ground investigations | Neighbourhood & Enforcement Services | Grant | 47,700.00 | | | |
| Flooding Repair & Renew Grants | Neighbourhood & Enforcement Services | Grant | 16,303.23 | | | |
| Housing | Housing, Employment & Infrastructure | Grant | 350,000.00 | | | |
| Housing | Housing, Employment & Infrastructure | Capital receipts | 2,100,000.00 | | | |
| Stalled sites | Prosperity & Investment | Capital receipts | | 890,000.00 | | |
| Playing Pitch investment | Prosperity & Investment | Capital receipts | | 3,000,000.00 | | |
| Public Rights of Way | Prosperity & Investment | Revenue | 100,000.00 | 100,000.00 | 100,000.00 | |
| Public Rights of Way | Prosperity & Investment | External | 4,000.00 | | | |
| Land Deal Board Schemes | Prosperity & Investment | External | | 765,000.00 | | |
| Stronger Communities | Prosperity & Investment | Grant | 685,950.00 | | | |
| Stronger Communities | Prosperity & Investment | Capital Receipts | 500,000.00 | | | |
| Towns Fund | Prosperity & Investment | Grant | 898,125.00 | 12,208,750.00 | 8,668,125.00 | |
| Towns Fund | Prosperity & Investment | Capital Receipts | | | 750,000.00 | |
| Highways / Footpaths | Neighbourhood & Enforcement Services | Revenue | 4,000.00 | | | |
| Telford Growth Package | Neighbourhood & Enforcement Services | Prudential | | (67,141.25) | | |
| Telford Growth Package | Neighbourhood & Enforcement Services | External | | (181,033.95) | | |
| Cemetries | Communities, Customer and Commercial Services | Revenue | 54,000.00 | 192,000.00 | | |
| Housing | Housing, Employment & Infrastructure | Prudential | 1,000,000.00 | | | |
| Total | | | 7,214,619.23 | 16,907,574.80 | 9,518,125.00 | 0.00 |

| Virements | | | | | | |
|------------------|--------------------------------------|----------------|--------------|-------------|-------------|-------------|
| Scheme | Service Area | Funding Source | 21/22 | 22/23 | 23/24 | Later Yrs |
| | | | £ | £ | £ | £ |
| Housing | Housing, Employment & Infrastructure | Prudential | 536,809.00 | | | |
| Stalled Sites | Prosperity & Investment | Prudential | (536,809.00) | | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Use of Balances

| | 21/22 | 22/23 | 23/24 | Later Yrs |
|--|-------|-------|-------|-----------|
| | £ | £ | £ | £ |

Use of Special Fund Balances - expansion of Castle Green Cemetery

54,000