

Capital Approvals - by Service Area

Appendix A

Slippage						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
Legal fees	Policy & Governance	Prudential	(72,546.22)		72,546.22	
All Other School Schemes	Education & Skills	Grant	(7,035,743.76)	7,035,743.76		
All Other School Schemes	Education & Skills	Capital receipts	(60,000.00)	60,000.00		
Land Deal Board Schemes	Prosperity & Investment	External	(111,397.00)	111,397.00		
HE Liability Sites	Prosperity & Investment	External	(3,836,587.72)	3,836,587.72		
Housing Company	Prosperity & Investment	Prudential	(7,896,411.15)	(4,527,500.00)	12,423,911.15	
Capital receipts site preparation	Prosperity & Investment	Capital receipts	(906,451.95)		906,451.95	
Playing Pitch Investment	Prosperity & Investment	Capital receipts	(2,000,000.00)	2,000,000.00		
Towns Fund	Prosperity & Investment	Prudential	(362,500.00)		283,695.00	78,805.00
Towns Fund	Prosperity & Investment	Grant	(3,546,132.86)	3,302,362.86	243,770.00	
Stronger Communities	Prosperity & Investment	Prudential	(1,000,000.00)	1,000,000.00		
Property Investment Portfolio	Prosperity & Investment	Prudential	(24,625,000.00)	24,625,000.00		
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(3,350,000.00)	3,350,000.00		
Pride in Your High Street	Housing, Employment & Infrastructure	Revenue	(50,000.00)	50,000.00		
Efficiency schemes capitalisation	Corporate Items	Capital receipts	(3,418,713.93)		2,000,000.00	1,418,713.93
Managing the Funding of the Capital Programme	Corporate Items	Capital receipts	6,385,165.88	(2,060,000.00)	(2,906,451.95)	(1,418,713.93)
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(6,385,165.88)	2,060,000.00	2,906,451.95	1,418,713.93
Total			(58,271,484.59)	40,843,591.34	15,930,374.32	1,497,518.93

New Allocations						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
Housing	Housing, Employment & Infrastructure	Grant	2,306,755.00			
ICT Investment Programme	Communities, Customer & Commercial Services	Revenue	12,100.00	7,150.00		
All Other School Schemes	Education & Skills	Grant	23.55			
Telford Growth Package	Education & Skills	External	(1,950,000.00)			
Housing Company -Housing	Prosperity & Investment	Capital Receipts	515,000.00			
Capital Investment Fund	Corporate Items	Revenue		790,000.00		
Total			883,878.55	797,150.00	0.00	0.00

Virements						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
Capital Investment Fund	Corporate Items	Prudential	(3,712,181.00)			
Covid Commemorative Arboretum	Prosperity & Investment	Prudential	287,181.00			
Stalled Sites	Prosperity & Investment	Prudential	2,000,000.00			
Events	Communities, Customer & Commercial Services	Prudential	250,000.00			
Pride in our Play Areas	Neighbourhood & Enforcement Services	Prudential	750,000.00			
Housing Intervention Fund	Housing, Employment & Infrastructure	Prudential	375,000.00			
Branding Refresh	Comms and External Affairs	Prudential	50,000.00			
Stalled Sites	Prosperity & Investment	Prudential	500,000.00			
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(500,000.00)			
Housing	Housing, Employment & Infrastructure	Prudential	675,000.00			
Decarbonisation	Prosperity & Investment	Prudential	250,000.00			
Climate Change	Communities, Customer & Commercial Services	Prudential	(925,000.00)			
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Grant	(40,000.00)			
Rights of Way	Prosperity & Investment	Grant	40,000.00			
Total			0.00	0.00	0.00	0.00