## Capital Approvals - by Service Area

## Virements

Scheme	Service Area	Funding Source	21/22
			£
Capital Investment Fund	Corporate Items	Prudential	(12,819.00)
Covid Commemorative Arboretum	Prosperity & Investment	Prudential	12,819.00
Towns Fund	Prosperity & Investment	Revenue	10,778.89
Superfast Broadband	Housing, Employment & Infrastructure	Revenue	(10,778.89)
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Prudential	(15,981.22)
All Other School Schemes	Education & Skills	Prudential	15,981.22
Total			0.00

spooted Living Accommodation         Adult Social Care         Prudential         25,000.00         (25,000.00)           consider Care Capital Care         Ginant         (5,647)-22         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.52         5,497.53         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2,498.70         2	Re-Phasing				
Adult Social Care   Prudential   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.	Scheme	Service Area	Funding Source		
Adult Social Care	Integrated Community Schemes			,	
wilders is, Adults CT Systems Review         Adult Social Care         Prudential         (20,394.12)         20,934.12           une Contre Compound         Prosperity, & Investment         Prudential         (24,498.70)         5.44.400           et Building Fund         Prosperity, & Investment         Grant         (528.155.02)         528.155.02           et Building Fund         Prosperity, & Investment         External         (34,592.00)         24,523.78           L Lund Deal         Prosperity, & Investment         External         (100,000.00)         100,000.00           L Lund Deal         Prosperity, & Investment         External         (100,000.00)         100,000.00           Georges Regeneration         Prosperity, & Investment         Prudential         (53,788.13)         527,868.13           Ecohonication schemes         Prosperity, & Investment         Prudential         (53,737.00)         38,787.73           Georges Regeneration         Prosperity, & Investment         Prudential         (71,409.84)         37,409.84           Georges Regeneration         Prosperity, & Investment         Prudential         (71,409.84)         44,511.14           Georges Regeneration         Prosperity, & Investment         Prudential         (71,409.84)         44,511.14           Georges Regeneration	Supported Living Accommodation		Prudential		
une à l'exceluterousser to resole with Learning Dassilates         Health and Wellbeling         Graft         (5,144.70)         5,144.870           et building Fund         Prosperity & Investment         Grant         (528,155.02)         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         528,155.02         604,255.07         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804,429.67         804	Social Care Capital Grant	Adult Social Care	Grant	,	
Prosperity & Investment   Prudential   (24,088.70)   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70   24,098.70	Children's & Adults ICT Systems Review	Adult Social Care	Prudential	(26,934.12)	26,934.12
et Bulding Fund	Housing & Technology support for People with Learning Disabilities	Health and Wellbeing	Grant	(5,144.70)	5,144.70
the building Fund	Town Centre Compound	Prosperity & Investment	Prudential	(24,098.70)	24,098.70
Eland Deal	Get Building Fund	Prosperity & Investment	Grant	(528,155.02)	528,155.02
Liability Sites	Get Building Fund	Prosperity & Investment	External	(245,293.78)	245,293.78
Georges Regeneration	HE Land Deal	Prosperity & Investment	External	(804,829.67)	804,829.67
relation Peak recreation         Prosperity & Investment         Prudential         (86,877.76)         86,877.76           carearbonisation schemes         Prosperity & Investment         Prudential         (37,319.04)         37,319.04           operty investment Programme         Prosperity & Investment         Revenue         (44,511.24)         44,511.24           operty investment Programme         Prosperity & Investment         Capital Receipts         (395,180.51)         395,180.51           operty Investment Programme         Prosperity & Investment         Capital Receipts         (395,180.51)         395,180.51           operty Investment Programme         Prosperity & Investment         Pudential         (17,669.908.15)         34,787.77           operty Investment Programme         Prosperity & Investment         Prudential         (17,669.908.15)         176,890.81           wors Fund         Prosperity & Investment         Grant         (134,930.31)         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,930.31         134,	HE Liability Sites	Prosperity & Investment	External	(100,000.00)	100,000.00
Ecarbonisation schemes         Prosperity & Investment         Prudential         (37,319.04)         37,319.04           operty Investment Programme         Prosperity & Investment         Revenue         (44,511.24)         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24         44,511.24 <t< td=""><td>St Georges Regeneration</td><td>Prosperity &amp; Investment</td><td>Prudential</td><td>(537,863.13)</td><td>537,863.13</td></t<>	St Georges Regeneration	Prosperity & Investment	Prudential	(537,863.13)	537,863.13
operty Investment Programme         Prosperity & Investment         Revenue         (44,511,24)         44,511,24           operty Investment Programme         Prosperity & Investment         Prudential         (71,409,84)         71,409,84           operty Investment Programme         Prosperity & Investment         Capital Receipts         (395,180,51)         395,180,51           operty Investment Programme         Prosperity & Investment         Prudential         (14,768,808,815,176,808,815)         381,473,78           owns Fund         Prosperity & Investment         Prudential         (136,167,22)         136,167,22           syst Management Plan-General Works & Surveys         Prosperity & Investment         Grant         (34,629,00)           ususing Company - Housing         Prosperity & Investment         Prudential         (246,290,00)           ususing Company - Housing         Prosperity & Investment         Prudential         (246,641,15)         246,111,5           ghts of Way         Prosperity & Investment         Prudential         (266,641,51)         246,611,5           242 Challenge Project         Neighbourhood & Enforcement Services         Grant         (456,645,51)         366,515           242 Challenge Project         Neighbourhood & Enforcement Services         Prudential         (125,117,71)         125,117,71 <tr< td=""><td>Orleton Park recreation</td><td>Prosperity &amp; Investment</td><td>Prudential</td><td>(85,877.76)</td><td>85,877.76</td></tr<>	Orleton Park recreation	Prosperity & Investment	Prudential	(85,877.76)	85,877.76
Prosperity & Investment Programme	Decarbonisation schemes	Prosperity & Investment	Prudential	(37,319.04)	37,319.04
operty Investment Programme         Prosperity & Investment         Prudential         (71.409.84)         71.409.84           operty Investment Programme         Prosperity & Investment         Capital Receipts         (395,180.51)         395,180.51           operty Investment Programme         Prosperity & Investment         External         (841,473.78)         841,473.78           soms Fund         Prosperity & Investment         Prudential         (1,766,908.15)         1,766,908.15           size Management Plan-General Works & Surveys         Prosperity & Investment         Grant         (134,903.31)         (134,903.31)           size Management Plan-General Works & Surveys         Prosperity & Investment         Grant         (34,629.00)         34,629.00           size Management Plan-General Works & Surveys         Prosperity & Investment         Prudential         (246,411.15)         246,411.15           size Management Plan-General Works & Surveys         Prosperity & Investment         Prudential         (246,411.15)         246,411.15           size Management Plan-General Works & Surveys         Prosperity & Investment         Prudential         (246,411.15)         246,411.15           size Management Plan-General Works & Surveys         Prosperity & Investment         Prudential         (246,411.15)         246,411.15           size Management Plan-General Work	Property Investment Programme	Prosperity & Investment	Revenue	(44,511.24)	44,511.24
Prosperity & Investment Programme   Prosperity & Investment   External   (841 A/37.8)   841 A/37.8   Fronger Communities   Prosperity & Investment   Prudential   (1766,908.15)   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,908.15   1,766,	Property Investment Programme	Prosperity & Investment	Prudential	(71,409.84)	71,409.84
operty Investment Programme         Prosperity & Investment         External         (841,473.78)         841,473.78         841,473.78         841,473.78         766,690.815         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15         1,766,908.15 <t< td=""><td>Property Investment Programme</td><td>• •</td><td>Capital Receipts</td><td>(395,180.51)</td><td>395,180.51</td></t<>	Property Investment Programme	• •	Capital Receipts	(395,180.51)	395,180.51
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	Housing			,	
ousing Housing, Employment & Infrastructure Grant (817,008.40) 817.008.40	Housing			,	
3. F., 1	Housing	Housing, Employment & Infrastructure	Grant	(817,008.40)	817,008.40

Housing	Housing, Employment & Infrastructure	External	(187,193.00)	187,193.00
Superfast Broadband Programme	Housing, Employment & Infrastructure	Grant	(27,243.00)	27,243.00
Superfast Broadband Programme	Housing, Employment & Infrastructure	Capital Receipts	(17,776.62)	17,776.62
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(566,712.24)	566,712.24
Legal Fees	Policy & Governance	Prudential	(90,546.22)	90,546.22
All Other School Schemes	Education & Skills	Grant	(1,949,148.33)	1,949,148.33
All Other School Schemes	Education & Skills	Capital Receipts	(9,365.80)	9,365.80
All Other School Schemes	Education & Skills	External	5,000.00	(5,000.00)
Efficiency Schemes Capitalisation	Corporate Items	Capital Receipts	(1,196,492.75)	1,196,492.75
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	(6,061,784.00)	6,061,784.00
Managing the Funding of the Capital Programme	Corporate Items	Prudential	6,061,784.00	(6,061,784.00)
Capital Investment Fund	Corporate Items	Prudential	12,819.00	(12,819.00)

(20,551,649.10) 20,551,649.10

## **New Allocations**

Scheme	Service Area	Funding Source	21/22	22/23	23/24	24/25
			£	£	£	£
Il Other School Schemes	Education & Skills	External	3,848,474.63			
Il Other School Schemes	Education & Skills	Grant	, ,	5,966,973.80	16,893,104.37	1,584,811.6
ecarbonisation	Prosperity & Investment	Grant	(788,045.00)	-,,-	-,,	
tronger Communities	Prosperity & Investment	Capital Receipts	111,114.00			
orleton Park recreation	Prosperity & Investment	Revenue	(35,000.00)			
CA Land Deal	Prosperity & Investment	External		494,417.59	49,100.00	
and Deal Board Schemes	Prosperity & Investment	External		,	8,286,813.00	5,601,790.0
ccommodation Options	Prosperity & Investment	Revenue	89,028.39		, ,	, ,
sset Management Plan-General Works & Surveys	Prosperity & Investment	Grant	234.00			
ronger Communities	Prosperity & Investment	External	626,386.05			
et Building	Prosperity & Investment	Prudential	245,293.78	(245,293.78)		
roperty Investment Portfolio	Prosperity & Investment	Revenue	9,745.84	,		
operty Investment Portfolio	Prosperity & Investment	External	40,951.00	1,400,000.00		
operty Investment Portfolio	Prosperity and Investment	Capital Receipts	46,748.04	, , , ======		
alled Sites	Prosperity & Investment	External	47,716.00			
aying Pitch Investment	Prosperity & Investment	External	25,963.98			
ooding Repair & Renew Grants	Neighbourhood & Enforcement Services	Grant	62,207.84			
ot Hole Action Fund	Neighbourhood & Enforcement Services	External	12,000.00			
tegrated Transport	Neighbourhood & Enforcement Services	External	433.91			
ay Area Surface Improvements	Neighbourhood & Enforcement Services	S106	11,241.22			
ot Hole Action Fund	Neighbourhood & Enforcement Services	Grant	102,300.00			
ghways/Footpaths	Neighbourhood & Enforcement Services	External	11,899.00			
tegrated Transport	Neighbourhood & Enforcement Services	Grant	,	946,000.00		
ot Hole Action Fund	Neighbourhood & Enforcement Services	Grant		1,916,000.00		
ghways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Grant	1,510.67	2,395,000.00		
ghways/Footpaths	Neighbourhood & Enforcement Services	Revenue	5,610.88	2,333,000.00		
tegrated Transport	Neighbourhood & Enforcement Services	External	111,479.46			
tegrated Transport	Neighbourhood & Enforcement Services	Revenue	3,659.78			
ewport Innovation & Enterprise Package	Neighbourhood & Enforcement Services	External	(121,475.85)			
itters LCF	Neighbourhood & Enforcement Services	Grant	43,947.48			
perfast Broadband	Housing, Employment & Infrastructure	Grant	67,743.00			
ide in Your High Street	Housing, Employment & Infrastructure	Revenue	(52,816.56)			
busing	Housing, Employment & Infrastructure	External	50,415.78			
_	Housing, Employment & Infrastructure	Prudential	140,865.06			
ousing	Housing, Employment & Infrastructure	Grant	140,005.00	715,000.00		
busing	Housing, Employment & Infrastructure	Capital Receipts	13,099.28	7 13,000.00		
ousing	. ,	·	0.50			
ousing	Housing, Employment & Infrastructure Customer & Commercial Services	Grant Prudential	(8,461.38)			
isure Capital Schemes			,			
rks for People	Customer & Commercial Services	Grant	(1,278.16)	(259,000,00)		
lvertising	Customer & Commercial Services	Prudential		(258,000.00)		
T Investment Programme	Customer & Commercial Services	Revenue		50,000.00	442.004.00	2 074 654 06
T Investment Programme	Customer & Commercial Services	Prudential	(440 005 04)	15,562.00	443,984.00	2,971,651.00
gacy Fund	Customer & Commercial Services	Revenue	(113,285.34)			
lanaging the Funding of the Capital Programme	Corporate Items	Capital Receipts	(217,660.47)			
lanaging the Funding of the Capital Programme	Corporate Items	Prudential	217,660.47			

4,609,707.28 13,395,659.61 25,673,001.37 10,158,252.66