

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	

Re-Phasing

Scheme	Service Area	Funding Source	21/22 £	22/23 £
Integrated Community Schemes	Adult Social Care	Prudential	(50,693.71)	50,693.71
Supported Living Accommodation	Adult Social Care	Prudential	25,000.00	(25,000.00)
Social Care Capital Grant	Adult Social Care	Grant	(5,497.52)	5,497.52
Children's & Adults ICT Systems Review	Adult Social Care	Prudential	(26,934.12)	26,934.12
Housing & Technology support for People with Learning Disabilities	Health and Wellbeing	Grant	(5,144.70)	5,144.70
Town Centre Compound	Prosperity & Investment	Prudential	(24,098.70)	24,098.70
Get Building Fund	Prosperity & Investment	Grant	(528,155.02)	528,155.02
Get Building Fund	Prosperity & Investment	External	(245,293.78)	245,293.78
HE Land Deal	Prosperity & Investment	External	(804,829.67)	804,829.67
HE Liability Sites	Prosperity & Investment	External	(100,000.00)	100,000.00
St Georges Regeneration	Prosperity & Investment	Prudential	(537,863.13)	537,863.13
Orleton Park recreation	Prosperity & Investment	Prudential	(85,877.76)	85,877.76
Decarbonisation schemes	Prosperity & Investment	Prudential	(37,319.04)	37,319.04
Property Investment Programme	Prosperity & Investment	Revenue	(44,511.24)	44,511.24
Property Investment Programme	Prosperity & Investment	Prudential	(71,409.84)	71,409.84
Property Investment Programme	Prosperity & Investment	Capital Receipts	(395,180.51)	395,180.51
Property Investment Programme	Prosperity & Investment	External	(841,473.78)	841,473.78
Stronger Communities	Prosperity & Investment	Prudential	(1,766,908.15)	1,766,908.15
Towns Fund	Prosperity & Investment	Prudential	(136,167.23)	136,167.23
Towns Fund	Prosperity & Investment	Grant	134,930.31	(134,930.31)
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Prudential	(232,085.59)	232,085.59
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Grant	(34,629.00)	34,629.00
Housing Company - Housing	Prosperity & Investment	Prudential	(246,411.15)	246,411.15
Stalled Sites	Prosperity & Investment	Prudential	(1,211,634.77)	1,211,634.77
Capital Receipts Site preparation	Prosperity & Investment	Capital Receipts	(456,451.95)	456,451.95
Rights of Way	Prosperity & Investment	Prudential	(35,000.00)	35,000.00
Rights of Way	Prosperity & Investment	Revenue	(25,317.51)	25,317.51
A442 Challenge Project	Neighbourhood & Enforcement Services	Grant	459,526.21	(459,526.21)
A442 Challenge Project	Neighbourhood & Enforcement Services	Prudential	(150,000.00)	150,000.00
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(58,659.86)	58,659.86
Ironbridge Gorge Stability	Neighbourhood & Enforcement Services	Prudential	(112,511.77)	112,511.77
LED Lighting	Neighbourhood & Enforcement Services	Prudential	(410.21)	410.21
Highways/Footpaths	Neighbourhood & Enforcement Services	Prudential	(52,729.61)	52,729.61
Estate Car Parking	Neighbourhood & Enforcement Services	Prudential	(336.81)	336.81
Highways Carriageways	Neighbourhood & Enforcement Services	Prudential	(249,379.05)	249,379.05
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Prudential	(172,877.11)	172,877.11
Environmental Improvements	Neighbourhood & Enforcement Services	Prudential	151,900.36	(151,900.36)
Services & Financial Approved schemes	Neighbourhood & Enforcement Services	Prudential	(365,444.96)	365,444.96
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(160,000.00)	160,000.00
Newport Innovation & Enterprise Package	Neighbourhood & Enforcement Services	External	(50,975.00)	50,975.00
ICT Investment Programme	Customer & Commercial Services	Prudential	(1,290,185.89)	1,290,185.89
Legacy Fund	Customer & Commercial Services	Prudential	(103,823.90)	103,823.90
The Place - Seating Refurbishment	Customer & Commercial Services	Prudential	(32,500.00)	32,500.00
Customer Services System Development	Customer & Commercial Services	Prudential	(367,520.60)	367,520.60
Parks for People	Customer & Commercial Services	Prudential	(59,356.59)	59,356.59
3G Pitch	Customer & Commercial Services	Prudential	(12,160.38)	12,160.38
Climate Change	Customer and Commercial Services	Prudential	(299,566.85)	299,566.85
Cemeteries	Customer and Commercial Services	Revenue	(45,045.53)	45,045.53
Housing	Housing, Employment & Infrastructure	Prudential	(3,840,617.69)	3,840,617.69
Housing	Housing, Employment & Infrastructure	Capital Receipts	(1,106,348.94)	1,106,348.94
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 £
All Other School Schemes	Education & Skills	External	3,848,474.63			
All Other School Schemes	Education & Skills	Grant		5,966,973.80	16,893,104.37	1,584,811.66
Decarbonisation	Prosperity & Investment	Grant	(788,045.00)			
Stronger Communities	Prosperity & Investment	Capital Receipts	111,114.00			
Orleton Park recreation	Prosperity & Investment	Revenue	(35,000.00)			
HCA Land Deal	Prosperity & Investment	External		494,417.59	49,100.00	
Land Deal Board Schemes	Prosperity & Investment	External			8,286,813.00	5,601,790.00
Accommodation Options	Prosperity & Investment	Revenue	89,028.39			
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Grant	234.00			
Stronger Communities	Prosperity & Investment	External	626,386.05			
Get Building	Prosperity & Investment	Prudential	245,293.78	(245,293.78)		
Property Investment Portfolio	Prosperity & Investment	Revenue	9,745.84			
Property Investment Portfolio	Prosperity & Investment	External	40,951.00	1,400,000.00		
Property Investment Portfolio	Prosperity and Investment	Capital Receipts	46,748.04			
Stalled Sites	Prosperity & Investment	External	47,716.00			
Playing Pitch Investment	Prosperity & Investment	External	25,963.98			
Flooding Repair & Renew Grants	Neighbourhood & Enforcement Services	Grant	62,207.84			
Pot Hole Action Fund	Neighbourhood & Enforcement Services	External	12,000.00			
Integrated Transport	Neighbourhood & Enforcement Services	External	433.91			
Play Area Surface Improvements	Neighbourhood & Enforcement Services	S106	11,241.22			
Pot Hole Action Fund	Neighbourhood & Enforcement Services	Grant	102,300.00			
Highways/Footpaths	Neighbourhood & Enforcement Services	External	11,899.00			
Integrated Transport	Neighbourhood & Enforcement Services	Grant		946,000.00		
Pot Hole Action Fund	Neighbourhood & Enforcement Services	Grant		1,916,000.00		
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Grant	1,510.67	2,395,000.00		
Highways/Footpaths	Neighbourhood & Enforcement Services	Revenue	5,610.88			
Integrated Transport	Neighbourhood & Enforcement Services	External	111,479.46			
Integrated Transport	Neighbourhood & Enforcement Services	Revenue	3,659.78			
Newport Innovation & Enterprise Package	Neighbourhood & Enforcement Services	External	(121,475.85)			
Potters LCF	Neighbourhood & Enforcement Services	Grant	43,947.48			
Superfast Broadband	Housing, Employment & Infrastructure	Grant	67,743.00			
Pride in Your High Street	Housing, Employment & Infrastructure	Revenue	(52,816.56)			
Housing	Housing, Employment & Infrastructure	External	50,415.78			
Housing	Housing, Employment & Infrastructure	Prudential	140,865.06			
Housing	Housing, Employment & Infrastructure	Grant		715,000.00		
Housing	Housing, Employment & Infrastructure	Capital Receipts	13,099.28			
Housing	Housing, Employment & Infrastructure	Grant	0.50			
Leisure Capital Schemes	Customer & Commercial Services	Prudential	(8,461.38)			
Parks for People	Customer & Commercial Services	Grant	(1,278.16)			
Advertising	Customer & Commercial Services	Prudential		(258,000.00)		
ICT Investment Programme	Customer & Commercial Services	Revenue		50,000.00		
ICT Investment Programme	Customer & Commercial Services	Prudential		15,562.00	443,984.00	2,971,651.00
Legacy Fund	Customer & Commercial Services	Revenue	(113,285.34)			
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	(217,660.47)			
Managing 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