Pride in Your High Street	Pride in Your High Street		
Property NewStreent   Programme   Prosperity & Investment   Prudential (4.475,000.00) (3.750,000.00)   8,225,000.00   10.1	Property NewStreint   Programme   Prosperity & Investment   Prudential   (4,475,000,00)   (3,750,000,00)     HE Land Deal   Prosperity & Investment   External   (300,000,00)   300,000,00     HE Land Deal   Prosperity & Investment   External   (300,000,00)   300,000,00     Leisure Condition Works   Prudential   (66,000,00)   660,000,00     Climate Change   Communities, Customer & Commercial Services   Prudential   (2,055,000,00)   2,055,000,00     Capital Investment Fund   Prudential   (2,055,000,00)   2,055,000,00     Capital Investment Fund   Prudential   (355,000,00)   (3,750,000,00     Capital Investment Fund   Prudential   (2,055,000,00)   (3,750,000,00     Capital Investment Fund   Prudential   (2,055,000,00)   (3,707,500,00     Capital Investment Fund   Prudential   (2,055,000,00)   (3,707,500,00     Capital Investment Fund   Prudential   (2,055,000,00)   (3,707,500,00     Total   Prudential   (2,055,000,00)   (3,707,500,00     Total   Prudential   Prudential   (2,055,000,00   2,055,000,00     Capital Receipts   Prudential   (2,055,000,00   2,055,000,00   2,055,000,00     Capital Receipts   Prudential   (2,055,000,00   2,055,000,00   2,055,000,00   2,055,000,00     Prudential   Prudential   (2,055,000,00   2,		Later Yrs £
New Allocations   Service Area   Funding Source   Service Area   Funding Source   Service Area   Service Against Nour Housing Company   Service Area   Service Against Nour Housing Company   Prosperity & Investment Services   Service Against Nour Housing Company   Service Against Nour Housing	New Allocations		10,150,493.
New Allocations   Scheme   Service Area   Funding Source   Surgue   Surgu	New Allocations	.522.007.00	10.150.493.
Scheme   Service Area   Funding Source   22/23   23/24   24/25   La	Scheme   Service Area   Funding Source   22/23   23/24	,0,001100	10,100,1001
Housing Housing, Employment & Infrastructure Grant 1,121,440,48   Housing Company Prosperity & Investment Capital Receipts 1,513,000,00   Flooding Repair and Renewal Grants Neighbourhood & Enforcement Services Grant 2,2,658,52   Highways / Footpaths Neighbourhood & Enforcement Services External 2,682,10   Highways / Footpaths Neighbourhood & Enforcement Services External 16,742,50   Highways / Footpaths Neighbourhood & Enforcement Services External 2,700,00   Highpart Transport Neighbourhood & Enforcement Services External 2,700,00   Highpart Transport Neighbourhood & Enforcement Services External 3,425,00   Pride in our Play Areas Neighbourhood & Enforcement Services Revenue 1,400,00   Pride in our Play Areas Neighbourhood & Enforcement Services Grant 15,000,00   Footer LOF Neighbourhood & Enforcement Services Capital receipts 5,88,896,18   Communities, Customer & Commercial Services Capital receipts 5,88,896,18   Capital receipts 5,88,66,18   Liptopart Capital Programme Communities, Customer & Commercial Services Capital receipts 1,1,278,696,18   Liptopart Capital Programme Corporate Items Prudential (1,278,696,18   1,050,000,00   Liptopart Capital Programme Corporate Items Prudential (80,000,00)   Liptopart Capital Programme Capital Receipts Programing Pool Prosperity & Investment Prudential (80,000,000)   Liptopart Capital Receipts Programing Pool Prosperity & Investment Prudential (80,000,000)   Liptopart Capital Receipts Revenue 7,900,000   Liptopart C	Housing Housing Housing, Employment & Infrastructure Grant 1,121,440,48 Housing Company Prosperity & Investment Capital Receipts 1,513,000,00 Flooding Repair and Renewal Grants Neighbourhood & Enforcement Services Grant 2,2656,52 Flighways (Footpaths Neighbourhood & Enforcement Services External 2,1682,10 Flooding Repair and Renewal Grants Neighbourhood & Enforcement Services External 16,742,50 Flooding Repair and Renewal Grants Neighbourhood & Enforcement Services External 16,742,50 Flooding Repair and Renewal Grants Neighbourhood & Enforcement Services External 2,700,00 Flooding Repair and Renewal Grants Neighbourhood & Enforcement Services External 2,700,00 Flooding Repair and Renewal Grants Review Review Review Revenue 1,400,00 Flooding Repair and Repair and Repair and Repair and Revenue 1,400,00 Flooding Repair and Repair and Repair and Repair a		
Housing Company   Prosperity & Investment   Capital Receipts   1,513,000.00	Housing Company Prosperity & Investment Capital Receipts 1.513,000.00 Flooding Repair and Renewal Grants Neighbourhood & Enforcement Services Grant 22,658.52 Flighways / Footpaths Neighbourhood & Enforcement Services External 16,742.50 Flighting Register of the Park Area Services An Enforcement Services External 16,742.50 Flighways / Footpaths Park Area Services External 16,742.50 Flighways / Footpaths Park Area Services External 17,000.00 Flighways / Footpaths Park Area Services External 17,000.00 Flighways / Footpaths Park Area Services External 17,000.00 Flighways / Flood Service Park Area Services External 17,000.00 Flighways / Flood Service Park Area Services Park Area Service Pa		Later Yrs £
Virements     Scheme     Service Area     Funding Source     22/23     23/24     24/25     La       Pride in Your High Street     Housing, Employment & Infrastructure     Prudential     (80,000.00)     80,000.00       Stalled Sites     Prosperity & Investment     Prudential     80,000.00       Dawley Swimming Pool     Prosperity & Investment     Revenue     6,960,000.00       Dawley Swimming Pool     Prosperity & Investment     Revenue     790,000.00       Safer Routes to Schools     Neighbourhood & Enforcement Services     Prudential     125,000.00       Bus Stops     Neighbourhood & Enforcement Services     Prudential     500,000.00       Southwater Lake     Neighbourhood & Enforcement Services     Prudential     500,000.00       Footways     Neighbourhood & Enforcement Services     Prudential     500,000.00       Safer Routes to Schools     Neighbourhood & Enforcement Services     Prudential     125,000.00       Integrated Transport     Neighbourhood & Enforcement Services     Prudential     500,000.00       Violence Against Women & Girls     Neighbourhood & Enforcement Services     Prudential     250,000.00       Mobile Enforcement Hub & CCTV     Neighbourhood & Enforcement Services     Prudential     1,350,000.00     1,250,000.00       Events     Communities, Customer & Commercial Services	Scheme Service Area Funding Source \$22/23 \$23/24 \$24 \$23/24 \$23/24 \$24 \$23/24 \$23/24 \$24 \$23/24 \$24 \$25/26 \$25/26 \$26,000.00 \$26/26 \$26		
Scheme Service Area Funding Source 22/23 23/24 24/25 La £  Pride in Your High Street Housing, Employment & Infrastructure Prudential (80,000.00)  Stalled Sites Prosperity & Investment Prudential 80,000.00  Dawley Swimming Pool Prosperity & Investment Prudential 80,000.00  Dawley Swimming Pool Prosperity & Investment Prudential 6,960,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00  Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00  Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00  Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00  Neighbourhood & Enforcement Services Prudential 500,000.00  Neighbourhood & Enforcement Services Prudential 250,000.00  Wiolence Against Women & Girls Neighbourhood & Enforcement Services Prudential 250,000.00  Mobile Enforcement Hub & CCTV Neighbourhood & Enforcement Services Prudential 1,350,000.00  Events Communities, Customer & Commercial Services Prudential 1,350,000.00  Events Communities, Customer & Commercial Services Prudential 1,350,000.00  Fudential 1,350,000.00 1,000,000.00	Scheme Service Area Funding Source 22/23 23/24  Pride in Your High Street Housing, Employment & Infrastructure Prudential (80,000.00) Stalled Sites Prosperity & Investment Prudential 80,000.00 Dawley Swimming Pool Prosperity & Investment Prudential Revenue 790,000.00 Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00 Suthwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00 Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00 Southwater to Schools Neighbourhood & Enforcement Services Prudential 125,000.00 Integrated Transport Neighbourhood & Enforcement Services Prudential 500,000.00 Violence Against Women & Girls Neighbourhood & Enforcement Services Prudential 500,000.00 Mobile Enforcement Hub & CCTV Neighbourhood & Enforcement Services Prudential 250,000.00 Mobile Enforcement Hub & CCTV Neighbourhood & Enforcement Services Prudential 210,000.00 Events Communities, Customer & Commercial Services Prudential 755,000.00 1,250,000.00 Capital Investment Fund Corporate Items Prudential (4,190,000.00) (9,585,000.00)	0.00	0.
Scheme Service Area Funding Source 22/23 23/24 24/25 La £  Pride in Your High Street Housing, Employment & Infrastructure Prudential (80,000.00) Stalled Sites Prosperity & Investment Prudential 80,000.00 Dawley Swimming Pool Prosperity & Investment Prudential 80,000.00 Dawley Swimming Pool Prosperity & Investment Prudential 6,960,000.00 Dawley Swimming Pool Prosperity & Investment Prudential 6,960,000.00 Dawley Swimming Pool Prosperity & Investment Prudential 790,000.00 Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 250,000.00 Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00 Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00 Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00 Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00 Integrated Transport Neighbourhood & Enforcement Services Prudential 250,000.00 Violence Against Women & Girls Neighbourhood & Enforcement Services Prudential 250,000.00 Mobile Enforcement Hub & CCTV Neighbourhood & Enforcement Services Prudential 210,000.00 Events Communities, Customer & Commercial Services Prudential 1,350,000.00 1,250,000.00 Events Communities, Customer & Commercial Services Prudential 1,350,000.00 1,000,000.00	Scheme Service Area Funding Source 22/23 23/24  Pride in Your High Street Housing, Employment & Infrastructure Prudential (80,000.00) Stalled Sites Prosperity & Investment Prudential 80,000.00 Dawley Swimming Pool Prosperity & Investment Prudential Revenue 790,000.00 Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00 Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00 Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00 Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 125,000.00 Integrated Transport Neighbourhood & Enforcement Services Prudential 500,000.00 Violence Against Women & Girls Neighbourhood & Enforcement Services Prudential 500,000.00 Mobile Enforcement Hub & CCTV Neighbourhood & Enforcement Services Prudential 250,000.00 Mobile Enforcement Hub & CCTV Neighbourhood & Enforcement Services Prudential 210,000.00 Events Communities, Customer & Commercial Services Prudential 755,000.00 1,250,000.00 Capital Investment Fund Corporate Items Prudential (4,190,000.00) (9,585,000.00)		
Stalled Sites Prosperity & Investment Prudential 80,000.00  Dawley Swimming Pool Prosperity & Investment Prudential 6,960,000.00  Dawley Swimming Pool Prosperity & Investment Revenue 790,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 125,000.00  Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00  Footways Neighbourhood & Enforcement Services Prudential 500,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 125,000.00  Integrated Transport Neighbourhood & Enforcement Services Prudential 500,000.00  Violence Against Women & Girls Neighbourhood & Enforcement Services Prudential 250,000.00  Leisure Capital Schemes CCTV Neighbourhood & Enforcement Services Prudential 1,350,000.00  Leisure Capital Schemes Prudential 1,350,000.00  Events Prudential 1,350,000.00  Leisure Capital Schemes Prudential 1,350,000.00  Leisure Communities, Customer & Commercial Services Prudential 1,350,000.00  Leisure Communities, Customer & Commercial Services Prudential 1,350,000.00  Events Prudential 755,000.00  Leisure Capital Schemes Prudential 1,350,000.00	Stalled Sites Prosperity & Investment Prudential 80,000.00  Dawley Swimming Pool Prosperity & Investment Prudential Revenue 790,000.00  Dawley Swimming Pool Prosperity & Investment Revenue 790,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 25,000.00  Susthwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00  Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00  Southwater Lake Neighbourhood & Enforcement Services Prudential 500,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 125,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 500,000.00  Safer Routes to Schools Neighbourhood & Enforcement Services Prudential 25,000.00  Mobile Enforcement Women & Girls Neighbourhood & Enforcement Services Prudential 250,000.00  Mobile Enforcement Hub & CCTV Neighbourhood & Enforcement Services Prudential 210,000.00  Leisure Capital Schemes Communities, Customer & Commercial Services Prudential 1,350,000.00 1,250,000.00  Events Communities, Customer & Commercial Services Prudential 755,000.00 1,000,000.00  Capital Investment Fund Corporate Items Prudential (4,190,000.00) (9,585,000.00)  Capital Investment Fund Corporate Items Revenue (790,000.00)		Later Yrs £
	Total 0.00 0.00		
Total 0.00 0.00 0.00	1 OTAI 0.00 0.00	0.55	0.