

Capital Approvals - by Service Area

Appendix C

Slippage						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(500,000.00)	500,000.00		
Property Investment Programme	Prosperity & Investment	Prudential	(4,475,000.00)	(3,750,000.00)	8,225,000.00	
Housing Company	Prosperity & Investment	Prudential	(4,850,000.00)	(1,597,500.00)	(3,702,993.00)	10,150,493.00
HE Land Deal	Prosperity & Investment	External	(300,000.00)	300,000.00		
Leisure Condition Works	Prosperity & Investment	Prudential	(650,000.00)	650,000.00		
Climate Change	Communities, Customer & Commercial Services	Prudential	(2,055,000.00)	2,055,000.00		
Capital Investment Fund	Corporate Items	Prudential	(535,000.00)	535,000.00		
Total			(13,365,000.00)	(1,307,500.00)	4,522,007.00	10,150,493.00
New Allocations						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
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	22,658.52			
Highways / Footpaths	Neighbourhood & Enforcement Services	External	21,662.10			
Pride in our Play Areas	Neighbourhood & Enforcement Services	External	16,742.50			
LED Lighting	Neighbourhood & Enforcement Services	External	2,700.00			
Integrated Transport	Neighbourhood & Enforcement Services	External	9,425.00			
Pride in our Play Areas	Neighbourhood & Enforcement Services	Revenue	1,400.00			
Potters LCF	Neighbourhood & Enforcement Services	Grant	15,000.00			
ICT Investment Programme	Communities, Customer & Commercial Services	Capital receipts	528,696.18			
Managing the Funding of the Capital Programme	Corporate Items	Capital receipts	(1,278,696.18)	(1,050,000.00)	(550,000.00)	
Managing the Funding of the Capital Programme	Corporate Items	Prudential	1,278,696.18	1,050,000.00	550,000.00	
Total			3,252,724.78	0.00	0.00	0.00
Virements						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
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		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		250,000.00		
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	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)		
Total			0.00	0.00	0.00	0.00