

Capital Approvals - by Service Area

Slippage						
Scheme	Service Area	Funding Source	22/23	23/24	24/25	Later Yrs
Dawley Swimming Pool	Prosperity & Investment	Capital receipts	(750,000.00)	750,000.00		
Playing Pitch Investment	Prosperity & Investment	Capital receipts	(750,000.00)	750,000.00		
Property Investment Portfolio	Prosperity & Investment	Prudential	(2,500,000.00)	(4,775,000.00)	7,275,000.00	
Site preparation	Prosperity & Investment	Capital receipts	(100,000.00)	100,000.00		
Stalled sites	Prosperity & Investment	Capital receipts	(890,000.00)	890,000.00		
Stalled sites	Prosperity & Investment	Prudential	(1,129,134.77)	1,129,134.77		
Condition Works - Leisure	Prosperity & Investment	Prudential	(600,000.00)	600,000.00		
St Georges Regeneration	Prosperity & Investment	Prudential	(527,863.13)	527,863.13		
Stronger Communities	Prosperity & Investment	Prudential	(516,908.15)	516,908.15		
Housing Investment	Prosperity & Investment	Prudential	(1,200,000.00)	1,200,000.00		
Affordable Housing Programme	Housing, Employment & Infrastructure	Prudential	(4,745,000.00)	4,745,000.00		
Housing	Housing, Employment & Infrastructure	Prudential	(2,975,587.81)	2,975,587.81		
Housing	Housing, Employment & Infrastructure	Capital receipts	(501,860.81)	501,860.81		
Customer Services Systems Development	Communities, Customer & Commercial Services	Prudential	(300,000.00)	300,000.00		
Cultural capital	Communities, Customer & Commercial Services	Prudential	(755,000.00)	755,000.00		
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(400,000.00)	400,000.00		
Managing the Funding of the Capital Programme	Corporate Items	Capital receipts	3,831,860.81	(7,581,860.81)	4,750,000.00	(1,000,000.00)
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(3,831,860.81)	7,581,860.81	(4,750,000.00)	1,000,000.00
Efficiency Schemes Capitalisation	Corporate Items	Capital receipts	(1,000,000.00)			1,000,000.00
Capital Investment Fund	Corporate Items	Prudential	(100,000.00)	100,000.00		
Total			(19,741,354.67)	11,466,354.67	7,275,000.00	1,000,000.00

New Allocations						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
Highways & bridges capital maintenance	Neighbourhood & Enforcement Services	Revenue	70,000.00			
ICT Investment Programme	Communities, Customer & Commercial Services	Capital Receipts		550,000.00	550,000.00	
Environmental Improvements	Neighbourhood & Enforcement Services	Revenue	29,836.00			
Pothole Action Fund	Neighbourhood & Enforcement Services	Grant		1,916,000.00	1,916,000.00	
Integrated Transport	Neighbourhood & Enforcement Services	Grant		946,000.00	946,000.00	
Highways & bridges capital maintenance	Neighbourhood & Enforcement Services	Grant		2,395,000.00	2,395,000.00	
Highways & bridges capital maintenance	Neighbourhood & Enforcement Services	Revenue	(70,000.00)			
Pride in our Play Areas	Neighbourhood & Enforcement Services	External	5,000.00			
Environmental Improvements	Neighbourhood & Enforcement Services	External	5,545.76			
AMP - S & FP approved bids	Neighbourhood & Enforcement Services	Revenue	1,000.00			
Potters Group LCF	Neighbourhood & Enforcement Services	External	6,811.44			
All Other School Schemes	Education & Skills	External	700,000.00			
Integrated Community Schemes	Adult Social Care	Prudential	126,000.00			
Total			874,193.20	5,807,000.00	5,807,000.00	0.00

Virements						
Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	Later Yrs £
Stalled Sites	Prosperity & Investment	Prudential	(165,000.00)			
Housing	Housing, Employment & Infrastructure	Prudential	165,000.00			
Total			0.00	0.00	0.00	0.00

Use of Balances

	22/23 £	23/24 £	24/25 £	Later Yrs £
Use of Special Fund Balances - lighting improvements	180,000			

Reserves Review - Transfers to Budget Strategy Reserve

Description of Reserves	£m
Corporate Capacity / Invest to Save Fund - review of historic commitments	1.922
Reserves where Spend can be capitalised	1.483
Grants - purpose fulfilled therefore reserve no longer required	0.761
Insurance - Self Insurance Fund - review of balance held	0.500
Contract Reserve	0.125
Finance Staffing Reserve	0.100
Various other Service Reserves	1.109
Total Transfers to Budget Strategy Reserve	6.000