

Capital Approvals - by Service Area

Appendix A

Slippage							
Scheme	Service Area	Funding Source	23/24 £	24/25 £	25/26 £	26/27 £	Later Yrs £
Levelling Up Fund	Prosperity & Investment	Grant	(308,876.00)	(1,954,227.00)	2,263,103.00		
Levelling Up Fund	Prosperity & Investment	Prudential	(990,000.00)	1,379,434.00	215,000.00	2154434	
Housing Company - Housing	Prosperity & Investment	Prudential	(6,750,000.00)	4,550,000.00	900,000.00	1,300,000.00	
St Georges Regeneration	Prosperity & Investment	Prudential	(500,000.00)	500,000.00			
Property Investment Portfolio	Prosperity & Investment	Prudential	(4,449,600.00)	(9,416,066.00)	10,914,463.00	2,951,203.00	
Swimming Pool - Dawley Area	Prosperity & Investment	Capital Receipts	(225,000.00)	200,000.00	25,000		
Swimming Pool - Dawley Area	Prosperity & Investment	Prudential		(5,989,500.00)	5,989,500.00		
Playing Pitch investment	Prosperity & Investment	Capital Receipts	(1,343,338.62)	1,343,338.62			
Condition Work	Prosperity & Investment	Prudential	(50,000.00)	50,000.00			
Towns Fund - Wellington	Prosperity & Investment	Grant	(1,374,514.49)	1,374,514.49			
Towns Fund - Station Quarter	Prosperity & Investment	Prudential	(451,581.44)	942,417.12	(490,835.68)		
Towns Fund -Wellington	Prosperity & Investment	Prudential		(283,695.00)	283,695.00		
Towns Fund - Oakengates	Prosperity & Investment	External	(837,868.01)	837,868.01			
Stalled Sites	Prosperity & Investment	Prudential	(223,913.59)	223,913.59			
Stalled Sites	Prosperity & Investment	Capital Receipts	(176,086.41)	176,086.41			
Housing	Housing, Employment & Infrastructure	Capital Receipt	(101,860.81)	101,860.81			
Housing	Housing, Employment & Infrastructure	Prudential	(2,400,000.00)	2,400,000.00			
Affordable Housing Programme	Housing, Employment & Infrastructure	Prudential	(8,600,000.00)	8,600,000.00			
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(139,000.00)	139,000.00			
Legacy Fund	Communities, Customer & Commercial Services	Prudential	(55,000.00)	55,000.00			
Climate Change	Communities, Customer & Commercial Services	Prudential	(860,000.00)	860,000.00			
All Other School Schemes	Education & Skills	Grant	(18,312,704.63)	18,312,704.63			
All Other School Schemes	Education & Skills	Capital Receipt	(1,239,216.21)	1,239,216.21			
Managing the funding of the capital programme	Corporate Items	Capital Receipts	3,465,917.75	(3,264,831.34)	(25,000.00)		
Managing the funding of the capital programme	Corporate Items	Prudential	(3,465,917.75)	3,264,831.34	25,000.00		
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Prudential	(250,000.00)	250,000.00			
Regeneration Funding	Prosperity & Investment	Grant	(1,763,241.00)	(3,810,430.00)	5,366,411.00	207,260.00	
Regeneration Funding	Prosperity & Investment	Prudential	(623,684.00)	623,684.00			
Site Preparation	Prosperity & Investment	Capital Receipts	(80,415.70)	80,415.70			
Homes England - Land Deal	Prosperity & Investment	External	(811,686.73)	811,686.73			
Cemeteries	Communities, Customer & Commercial Services	Revenue	(201,701.45)	201,701.45			
Violence Against Women & Girls	Neighbourhood & Enforcement Services	Prudential	(125,000.00)	125,000.00			
Safer Routes to Schools	Neighbourhood & Enforcement Services	Prudential	(125,000.00)	125,000.00			
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(500,000.00)	500,000.00			
Integrated Community Schemes	Adult Social Care	Prudential	(90,000.00)	90,000.00			
Children's & Adults ICT Systems Review	Adult Social Care	Prudential	(26,934.12)	26,934.12			
Social Care Capital Grant	Adult Social Care	Grant	(5,497.52)	5,497.52			
Total			(53,991,720.73)	21,912,487.41	25,466,336.32	6,612,897.00	0.00

New Allocations							
Scheme	Service Area	Funding Source	23/24 £	24/25 £	25/26 £	26/27 £	Later Yrs £
Levelling Up Fund	Prosperity & Investment	Prudential		2,154,434.00	3,200,566.00		
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(500,000.00)				
Affordable Housing Programme	Housing, Employment & Infrastructure	Prudential	(175,000.00)				
Housing	Housing, Employment & Infrastructure	Grant	799,847.52				
Housing	Housing, Employment & Infrastructure	Prudential	202,000.00				
Cultural Capital	Communities, Customer & Commercial Services	Prudential	(250,000.00)				
Leisure	Communities, Customer & Commercial Services	Prudential	(950,000.00)				
ICT Investment Programme	Communities, Customer & Commercial Services	Prudential	220,000.00				
Estate Car Parking	Neighbourhood & Enforcement Services	Revenue	4,850.00				

Highways / Footpaths	Neighbourhood & Enforcement Services	Revenue	2,000.00				
Highways / Footpaths	Neighbourhood & Enforcement Services	External	2,000.00				
Environmental Improvements/ Enhancements	Neighbourhood & Enforcement Services	Revenue	1,000.00				
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Revenue	10,000.00				
Pride in Our Play Areas	Neighbourhood & Enforcement Services	Revenue	15,750.00				
LTP Integrated Transport	Neighbourhood & Enforcement Services	Revenue	3,253.00				
Potters Group Landfill Community Fund	Neighbourhood & Enforcement Services	Revenue	31,000.00				
Pride in Our Play Areas	Neighbourhood & Enforcement Services	Revenue					
Property investment portfolio	Prosperity & Investment	Revenue	82,028.73	(250,000.00)			
Stalled Sites	Prosperity & Investment	External		(300,000.00)			
Rights of Way	Prosperity & Investment	Revenue	(4,000.00)				
Land Deal Board Schemes	Prosperity & Investment	External				(4,800,000.00)	

Total			(505,270.75)	1,604,434.00	(1,599,434.00)	0.00	0.00
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Virements

Scheme	Service Area	Funding Source	23/24 £	24/25 £	25/26 £	26/27 £	Later Yrs £
Potters Group Landfill Community Fund	Prosperity & Investment	Prudential	18,425.22				
Asset Management Plan	Prosperity & Investment	Prudential	100,000.00				
Parks For People	Communities, Customer & Commercial Services	Prudential	(18,425.22)				
ICT Investment Programme	Communities, Customer & Commercial Services	Prudential	17,000.00				
Capital Investment Fund	Corporate Items	Prudential	(100,000.00)				
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(17,000.00)				
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Prudential	(2,750.00)				
Leisure Capital Schemes	Communities, Customer & Commercial Services	Prudential	2,750.00				

Total			0.00	0.00	0.00	0.00	0.00
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Reserves

Use of Special Fund Balances	Lighting Improvements	167,000
Re-purposing of Reserve	£1.18m Pay Related Costs to be repurposed to support restructuring activity	