

APPENDIX A

Capital Approvals - by Service Area

**Virements**

Scheme	Service Area	Funding Source	24/25 £
Climate Change	Communities, Customer & Commercial Services	Prudential	(500,000.00)
Levelling Up Fund	Prosperity & Investment	Prudential	500,000.00
Affordable Housing Programme	Housing, Employment & Infrastructure	Prudential	(100,000.00)
Regeneration Funding	Prosperity & Investment	Prudential	100,000.00
			0.00

**Slippage**

Scheme	Service Area	Funding Source	24/25 £	25/26 £	26/27 £
All Other School Schemes	Education & Skills	Grant	(6,955,166.12)	6,955,166.12	
Climate Change	Communities, Customer & Commercial Services	Prudential	(753,418.59)	753,418.59	
Towns Fund Oakengates	Prosperity & Investment	Prudential	(198,710.22)	198,710.22	
Towns Fund Wellington	Prosperity & Investment	Grant	(297,864.47)	297,864.47	
Capital Receipts Site Preparation	Prosperity & Investment	Capital Receipts	(1,953,919.72)	1,953,919.72	
St Georges Regeneration	Prosperity & Investment	Capital Receipts	(800,000.00)	800,000.00	
Regeneration Funding	Prosperity & Investment	Grant	(506,277.76)	713,537.76	(207,260.00)
Regeneration Funding	Prosperity & Investment	Prudential	(671,436.00)	(100,354.84)	771,790.84
Levelling Up Fund	Prosperity & Investment	Grant	(4,331,938.00)	4,331,938.00	
Levelling Up Fund	Prosperity & Investment	Prudential	490,000.00	(1,456,834.98)	966,834.98
Swimming Pool - Dawley Area	Prosperity & Investment	Revenue	(790,000.00)	790,000.00	
Swimming Pool - Dawley Area	Prosperity & Investment	Prudential	(970,500.00)	970,500.00	
Swimming Pool - Dawley Area	Prosperity & Investment	Capital Receipts	(249,500.00)	249,500.00	
Playing Pitch Investment	Prosperity & Investment	Capital Receipts	(574,476.93)	574,476.93	
Land Deal	Prosperity & Investment	External	(260,320.00)	130,160.00	130,160.00
Land Deal Board Schemes	Prosperity & Investment	External	(30,000.00)	30,000.00	
Wholly Owned Company Investment	Prosperity & Investment	Prudential	(6,225,513.00)	2,764,170.00	3,461,343.00
Stronger Communities	Prosperity & Investment	Prudential	(800,000.00)	800,000.00	
Property Investment Portfolio	Prosperity & Investment	Prudential	(14,669,242.03)	11,669,242.03	3,000,000.00
Decarbonisation	Prosperity & Investment	Grant	(500,000.00)	500,000.00	
Affordable Housing Programme	Housing, Employment & Infrastructure	Prudential	(7,065,417.00)	7,065,417.00	
Private Sector Housing	Housing, Employment & Infrastructure	Prudential	(500,000.00)	500,000.00	
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(180,000.00)	180,000.00	
Legal fees	Policy & Governance	Prudential	(93,000.00)	93,000.00	
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	3,177,951.19	(3,177,951.19)	
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(3,177,951.19)	3,177,951.19	
Efficiency schemes capitalisation	Corporate Items	Capital Receipts	(2,205,832.54)	2,205,832.54	
			<b>(51,092,532.38)</b>	<b>42,969,663.56</b>	<b>8,122,868.82</b>

**New Allocations**

Scheme	Service Area	Funding Source	24/25 £	25/26 £
All Other School Schemes	Education & Skills	Grant	6,213,542.15	
Pothole Action Fund	Neighbourhood & Enforcement Services	Grant	548,000.00	
Cemeteries	Communities, Customer & Commercial Services	Revenue	(54,299.63)	
Housing	Housing, Employment & Infrastructure	Grant	2,516,094.00	
HE Liability Sites	Prosperity and Investment	External	(200,000.00)	
Land Deal Board Schemes	Prosperity and Investment	External		(424,575.90)
Town Fund Wellington	Prosperity and Investment	Capital Receipts		1,300,000.00
HE Land Deal	Prosperity and Investment	External	(217,740.24)	
Towns Fund Oakengates	Prosperity and Investment	Capital Receipts		1,230,000.00
Decarbonisation	Prosperity & Investment	Grant	1,083,983.00	
Accommodation	Prosperity & Investment	Revenue	150,000.00	
			<b>10,039,579.28</b>	<b>2,105,424.10</b>