

APPENDIX A

Capital Approvals - by Service Area

<u>Slippage</u>					24/25	25/26	26/27	27/28
Cabinet	Scheme	Service Area	Funding Source		£	£	£	£
	05/12/24 All Other School Schemes	Education & Skills	Grant		(2,795,690.20)	2,795,690.20		
	05/12/24 Social Care Capital Grant	Adult Social Care	Grant		(5,497.52)	5,497.52		
	05/12/24 Levelling Up Fund	Prosperity & Investment	Grant		(2,450,000.00)	2,450,000.00		
	05/12/24 Levelling Up Fund	Prosperity & Investment	Prudential			(800,000.00)	800,000.00	
	05/12/24 Pride in Your High Street	Prosperity & Investment	Prudential		(397,511.37)	397,511.37		
	05/12/24 Property Investment Portfolio	Prosperity & Investment	Prudential		(3,950,000.00)		3,950,000.00	
	05/12/24 ICT Investment Programme	Finance, People and IDT	Prudential			(345,000.00)	345,000.00	
					(9,598,699.09)	4,503,699.09	5,095,000.00	0.00
	06/01/25 Capital Investment Fund	Corporate Items	Prudential			(1,600,000.00)	1,600,000.00	
	06/01/25 Property Investment Portfolio	Prosperity & Investment	Prudential			(11,000,000.00)	11,000,000.00	
	06/01/25 Housing Company - Housing	Prosperity & Investment	Prudential			(2,500,000.00)	2,500,000.00	
	06/01/25 Housing	Housing, Commercial & Customer Services	Prudential			(2,500,000.00)	2,500,000.00	
					0.00	(17,600,000.00)	17,600,000.00	0.00

New Allocations

	Scheme	Service Area	Funding Source		24/25	25/26	26/27	27/28
					£	£	£	£
	06/01/25 Stalled Sites	Prosperity & Investment	Prudential			250,000.00	250,000.00	
	06/01/25 Towns Fund - Wellington	Prosperity & Investment	External			174,000.00		
	06/01/25 Property Investment Portfolio	Prosperity & Investment	External			875,424.00		
	06/01/25 Bus Service Improvement Plan (BSIP)	Neighbourhood & Enforcement Services	Grant			1,788,577.00		
	06/01/25 All Other School Schemes	Education & Skills	Grant		342,549.15			
					342,549.15	3,088,001.00	250,000.00	0.00

Virements

	Scheme	Service Area	Funding Source		24/25	25/26	26/27	27/28
					£	£	£	£
	06/01/25 Capital Investment Fund	Corporate Items	Prudential			(3,334,633.00)	(3,000,000.00)	
	06/01/25 Towns Fund - Wellington	Prosperity & Investment	Prudential			2,084,633.00		
	06/01/25 Condition Works - Leisure	Prosperity & Investment	Prudential			1,000,000.00		
	06/01/25 Condition Works - Leisure	Prosperity & Investment	Prudential			250,000.00		
	06/01/25 Pride in Your High Street	Prosperity & Investment	Prudential				1,000,000.00	
	06/01/25 Levelling Up Fund	Prosperity & Investment	Prudential				2,000,000.00	
					0.00	0.00	0.00	