

APPENDIX A

Capital Approvals - by Service Area

Virements

Scheme	Service Area	Funding Source	25/26 £	26/27 £	27/28 £	28/29 £
Capital investment Fund	Corporate Items	Prudential	(5,665,367)			
Swimming Pool - Dawley Area	Prosperity & Investment	Prudential	5,665,367			
Capital investment Fund	Corporate Items	Prudential	(8,000,000)			
Levelling Up Fund	Prosperity & Investment	Prudential	8,000,000			
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Prudential	(40,000)			
Rights of Way	Prosperity & Investment	Prudential	40,000			
HE Liability Sites	Prosperity & Investment	External	(1,100,000)			
HE Liability Sites	Prosperity & Investment	Prudential	(700,000)			
Levelling Up Fund	Prosperity & Investment	External	165,000			
Playing Pitch Investment	Prosperity & Investment	External	500,000			
Property Investment Programme	Prosperity & Investment	External	435,000			
Property Investment Programme	Prosperity & Investment	Prudential	700,000			
Stalled Sites	Prosperity & Investment	Prudential		(500,000)		
St Georges Regeneration	Prosperity & Investment	Prudential		500,000		
			0	0	0	0

Slippage

Scheme	Service Area	Funding Source	25/26 £	26/27 £	27/28 £	28/29 £
Capital investment Fund	Corporate Items	Prudential	13,665,367	(6,165,367)	(7,500,000)	
Efficiency Schemes Capitalisation	Corporate Items	Capital Receipts	(363,524)	363,524		
Affordable Housing Programme	Housing Commercial & Customer Services	Prudential	(300,000)	(1,200,000)	1,500,000	
Housing	Housing Commercial & Customer Services	Prudential	(1,368,555)	1,368,555		
Swimming Pool in the Dawley Area	Housing, Commercial & Customer Services	Prudential	(9,331,312)	3,665,945	5,665,367	
Levelling Up Fund	Prosperity & Investment	Grant	(4,800,000)	2,000,000	2,800,000	
Levelling Up Fund	Prosperity & Investment	Prudential	(8,000,000)		8,000,000	
Pride in Your High Street	Prosperity & Investment	Prudential	(60,000)	60,000		
Regeneration Funding	Prosperity & Investment	Grant	(2,000,000)	2,000,000		
Regeneration Funding	Prosperity & Investment	Prudential	(291,825)	291,825		
Stalled Sites	Prosperity & Investment	Prudential	(250,000)	250,000		
HE Liability Sites	Prosperity & Investment	External	600,000	(600,000)		
HE Liability Sites	Prosperity & Investment	Prudential	700,000	(700,000)		
Towns Fund - Wellington	Prosperity & Investment	Prudential	(1,357,769)	1,357,769		
Condition Works - Leisure	Prosperity & Investment	Prudential	(55,298)	55,298		
Housing Company - Housing	Prosperity & Investment	Prudential	1,389,472	(1,389,472)		
Pride in Your High Street	Prosperity & Investment	Prudential		(1,319,618)	1,319,618	
Towns Fund Wellington	Prosperity & Investment	Capital Receipt	(246,000)	246,000		
Towns Fund Wellington	Prosperity & Investment	Prudential	246,000	(246,000)		
Property Investment Portfolio	Prosperity & Investment	Prudential	1,617,848	(11,443,881)	2,825,952	7,000,081
Property Investment Portfolio	Prosperity & Investment	Capital Receipts		(1,151,805)	1,151,805	
Stronger Communities	Prosperity & Investment	Prudential	(19,841)	(1,000,000)	1,019,841	
Safer Routes to Schools	Neighbourhood & Enforcement Services	Prudential	(65,176)	65,176		
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(208,347)	208,347		
Highways / Footpaths	Neighbourhood & Enforcement Services	Prudential	(1,801,073)	1,801,073		
Integrated Community Schemes	Adult Social Care	Prudential	(40,430)	40,430		
All Other School Schemes	Education & Skills	Grant	(3,851,600)	(13,333,804)	17,185,405	
All Other School Schemes	Education & Skills	Capital Receipts		(1,200,000.00)	1,200,000.00	
ICT Investment Programme	Finance, People and IDT	Capital Receipts	(4,676)	4,676		
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	(2,006,801)	4,358,606	(2,351,805)	
Managing the Funding of the Capital Programme	Corporate Items	Prudential	2,006,801	(4,358,606)	2,351,805	

(16,196,739)

(25,971,330)

35,167,988

7,000,081

New Allocation

Scheme	Service Area	Funding Source	25/26 £	26/27 £	27/28 £	28/29 £	29/30 £
Family Hubs & Start for Life	Childrens Services	Grant	73,022				
All Other School Schemes	Education & Skills	Grant	191,449				
Housing	Housing Commercial & Customer Services	Grant	(249,366)				
Warm Homes Local Grant	Housing Commercial & Customer Services	Grant	276,067	552,735	541,549		
Active Travel	Neighbourhood & Enforcement Services	Grant	196,736	524,330			
Local Electric Vehicle Infrastructure	Neighbourhood & Enforcement Services	Grant	74,000				
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Revenue	1,000				
Integrated Transport	Neighbourhood & Enforcement Services	External	6,243				
Childrens & Adults ICT Systems Review	Adult Social Care	Prudential	(26,934)				
Rights of Way	Prosperity & Investment	External	21,150				
Integrated Transport	Neighbourhood & Enforcement Services	Grant		7,026,000	8,786,000	9,829,000	10,871,000
			563,367	8,103,065	9,327,549	9,829,000	10,871,000