

Capital Approvals - by Service Area

Appendix 1

Slippage						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Housing Company - Housing	Development Business and Employment	Prudential	(1,850,000.00)	1,850,000.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	Prudential	(100,000.00)	100,000.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	External	(2,196,454.02)	2,196,454.02		
HCA Land Deal	Development Business and Employment	External	(1,000,000.00)	1,000,000.00		
Capital receipts site preparation	Development Business and Employment	Capital receipts	(350,000.00)	(200,000.00)		550,000.00
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts	(700,000.00)	700,000.00		
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential	700,000.00	(700,000.00)		
Orleton Park recreation	Development Business and Employment	Prudential	(200,000.00)	200,000.00		
Housing	Development Business and Employment	Prudential	(2,000,000.00)	2,000,000.00		
Ironbridge Gorge Stability	Customer and Neighbourhood Services	Prudential	(246,000.00)	246,000.00		
All Other School Schemes	Education & Corporate Parenting	External	(23,333.33)	23,333.33		
All Other School Schemes	Education & Corporate Parenting	Grant	(33,000.00)	33,000.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	Grant	(556,025.00)	556,025.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	External	(118,025.00)	118,025.00		
Highways / Footpaths	Customer and Neighbourhood Services	Prudential	(500,000.00)	500,000.00		
Property Investment Portfolio	Development Business and Employment	Prudential	(6,125,000.00)	6,125,000.00		
Property Investment Portfolio	Development Business and Employment	Revenue	(575,000.00)	575,000.00		
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts	(1,150,000.00)		1,150,000.00	
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential	1,150,000.00		(1,150,000.00)	
Customer Services Systems Development	Customer and Neighbourhood Services	Prudential	(400,000.00)	400,000.00		
Housing	Commercial Services	Prudential	(500,000.00)	500,000.00		
Pride In your High Street	Development Business and Employment	Revenue	(500,000.00)	500,000.00		
Solar Farm - Private Wire	Commercial Services	Prudential	(163,250.00)	163,250.00		
Digital Roadside Advertising	Commercial Services	Prudential	(200,000.00)	200,000.00		
Land Deal Board Schemes	Development Business and Employment	External		284,461.00	(284,461.00)	
Estate Car Parking	Customer and Neighbourhood Services	Revenue	(120,000.00)	120,000.00		
Safer Routes to Schools	Customer and Neighbourhood Services	Revenue	(100,000.00)	100,000.00		
Pride In Your High Street	Development Business and Employment	Revenue	(338,682.07)	338,682.07		
Pride In Your High Street	Development Business and Employment	Prudential	(334,066.47)	334,066.47		
St Georges Regeneration	Commercial Services	Prudential	(564,800.00)	564,800.00		
Total			(19,093,635.89)	18,828,096.89	(284,461.00)	550,000.00

New Allocations						
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Asset Management Plan-General Works & Surveys	Commercial Services	Grant	265,067.80			
Housing Company - Housing	Development Business and Employment	Capital receipts	760,000.00			
Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts		(2,180,000.00)		
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential		2,180,000.00		
Pride In Your High Street	Development Business and Employment	Revenue	500,000.00	500,000.00		
ICT/ eGov	Commercial Services	Revenue	300,000.00			
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	Grant		1,000,000.00		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	External		(330,799.00)		
Highways / Footpaths	Customer and Neighbourhood Services	Revenue		200,000.00		
Asset Management Plan-General Works & Surveys	Commercial Services	Grant	10,497.00			
Leisure Capital Schemes	Commercial Services	Revenue	10,000.00			
Land Deal Board Schemes	Development Business and Employment	External			(1,418,073.00)	

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Managing the Funding of the Capital Programme	Finance and Human Resources	Capital receipts			50,000.00	
Managing the Funding of the Capital Programme	Finance and Human Resources	Prudential			(50,000.00)	
Asset Management Plan-General Works & Surveys	Commercial Services	Grant	36,070.20			
Play Area Surface Improvements	Customer and Neighbourhood Services	Revenue	43,000.00			
A442 Dualling Leegomery to Hadley	Customer and Neighbourhood Services	Revenue	106,000.00			
Total			2,030,635.00	1,369,201.00	(1,418,073.00)	0.00

Virements

Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	Later Yrs £
Asset Management Plan-General Works & Surveys	Commercial Services	Prudential	(100,000.00)			
All Other School Schemes	Education & Corporate Parenting	Prudential	100,000.00			
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	External	119,000.00	225,000.00		
Land Deal Board Schemes	Development Business and Employment	External	(119,000.00)	(225,000.00)		
Newport Innovation and Enterprise Package	Customer and Neighbourhood Services	Grant		900,000.00		
Highways & Bridges Capital Maintenance	Customer and Neighbourhood Services	Grant		(900,000.00)		
Legacy Fund	Co-operative Council	Prudential	(35,000.00)			
Leisure Capital Schemes	Commercial	Prudential	35,000.00			
Total			0.00	0.00	0.00	0.00