

**Capital Programme - 2019/20 to 2023/24**  
**Scheme Summary showing major schemes separately**

Director	Scheme	Expenditure					Funding						
		Total £'000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Gov'n't Grant £'000	Prudential £'000	Capital Receipts £'000	Borrowing Approval £'000	Revenue £'000	External £'000
Adult Social Care	Social Care Capital Grant	264	264	0	0	0	0	34	231	0	0	0	0
	Integrated Community Schemes	81	81	0	0	0	0	0	81	0	0	0	0
		<b>345</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Business, Development & Employment	Town Centre - Phase 1 & Accommodation Strategy	206	206	0	0	0	0	0	0	206	0	0	0
	Superfast Broadband Programme	171	171	0	0	0	0	0	0	171	0	0	0
	Housing DBE	2,475	475	2,000	0	0	0	0	1,949	0	0	0	526
	HCA Liability Sites	3,837	500	3,337	0	0	0	0	0	0	0	0	3,837
	HCA Land Deal	3,751	1,991	1,430	330	0	0	0	0	0	0	0	3,751
	Land Deal Board Schemes	593	0	284	309	0	0	0	0	0	0	0	593
	Pride In Your High Street	7,149	476	1,873	2,400	2,400	0	0	5,677	0	0	1,472	0
	Property Investment Programme	11,257	4,557	6,700	0	0	0	0	10,205	350	0	702	0
	Rights of Way	140	140	0	0	0	0	0	0	0	0	140	0
	Housing Company - Housing	23,197	6,339	8,658	8,200	0	0	0	22,436	760	0	0	0
	Regeneration and Investment Fund	60,000	0	7,500	17,500	17,500	17,500	0	60,000	0	0	0	0
	Development Business and Employment other schemes	2,534	852	632	500	550	0	0	1,002	1,532	0	0	0
		<b>115,310</b>	<b>15,707</b>	<b>32,414</b>	<b>29,239</b>	<b>20,450</b>	<b>17,500</b>	<b>0</b>	<b>101,269</b>	<b>3,019</b>	<b>0</b>	<b>2,314</b>	<b>8,707</b>
Commercial Services	ICT/ eGov	8,032	2,032	2,000	2,000	2,000	0	0	7,712	0	0	320	0
	Housing Related Schemes	3,647	3,147	500	0	0	0	2,534	815	206	0	0	91
	Asset Management Plan - General Works & Surveys	3,347	1,247	700	700	700	0	312	3,005	0	0	30	0
	Commercial Services other schemes	2,490	809	1,281	200	200	0	192	2,108	0	0	190	0
		<b>17,516</b>	<b>7,235</b>	<b>4,481</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>3,038</b>	<b>13,640</b>	<b>206</b>	<b>0</b>	<b>540</b>	<b>91</b>
Co-Operative Council	Every Day Telford -Pride in your Community	0	0	0	0	0	0	0	0	0	0	0	0
	Performance Information Systems	24	24	0	0	0	0	0	0	0	0	24	0
	Pride - Community Fund Grants	0	0	0	0	0	0	0	0	0	0	0	0
	Legacy Fund	873	873	0	0	0	0	0	642	0	0	231	0
		<b>897</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>
Corporate Items	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	-16,030	16,030	0	0	0
	Efficiency Schemes Capitalisation	4,171	2,171	2,000	0	0	0	0	0	4,171	0	0	0
	Contingency Fund	4,000	0	0	2,000	2,000	0	0	4,000	0	0	0	0
		<b>8,171</b>	<b>2,171</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>-12,030</b>	<b>20,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
Customer & Neighbourhood Services	Ironbridge Gorge Stability	345	99	246	0	0	0	0	345	0	0	0	0
	Play Area Surface Improvements	268	268	0	0	0	0	0	0	0	0	268	0
	Newport Innovation & Enterprise Package	10,351	4,030	6,321	0	0	0	7,295	440	0	0	0	2,616
	Environmental Improvements/ Enhancements	5,000	0	500	500	2,000	2,000	0	5,000	0	0	0	0
	Freshwater First	62	62	0	0	0	0	37	0	0	0	22	3
	Transport & Highways Schemes	44,915	14,285	15,030	5,300	5,300	5,000	7,298	33,756	0	0	1,147	2,714
	Customer Services Systems Development	892	492	400	0	0	0	0	887	0	0	5	0
		<b>61,833</b>	<b>19,236</b>	<b>22,497</b>	<b>5,800</b>	<b>7,300</b>	<b>7,000</b>	<b>14,630</b>	<b>40,428</b>	<b>0</b>	<b>0</b>	<b>1,442</b>	<b>5,333</b>
Education & Corporate Parenting	Education & Corporate Parenting All Other Schemes	29,635	7,330	22,305	0	0	0	28,319	215	938	0	62	102
	Building Schools For The Future	0	0	0	0	0	0	0	0	0	0	0	0
	Service Transformation - Invest To Save	12	12	0	0	0	0	0	12	0	0	0	0
		<b>29,647</b>	<b>7,342</b>	<b>22,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,319</b>	<b>227</b>	<b>938</b>	<b>0</b>	<b>62</b>	<b>102</b>
Finance & Human Resources	Finance & Human Resources other schemes	380	95	95	95	95	0	0	380	0	0	0	0
		<b>380</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Governance, Procurement & Commissioning	Legal Fees	248	62	62	62	62	0	0	248	0	0	0	0
	Housing & Technology support for People with Learning Disabilities	75	75	0	0	0	0	75	0	0	0	0	0
		<b>323</b>	<b>137</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>75</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>234,422</b>	<b>53,165</b>	<b>83,854</b>	<b>40,096</b>	<b>32,807</b>	<b>24,500</b>	<b>46,096</b>	<b>145,116</b>	<b>24,364</b>	<b>0</b>	<b>4,613</b>	<b>14,233</b>