

Capital Approvals - by Service Area

Appendix 3

| Slippage | | | | | | |
|---|--------------------------------------|------------------|------------------------|----------------------|---------------------|-----------------------|
| Scheme | Service Area | Funding Source | 20/21 £ | 21/22 £ | 22/23 £ | Later Yrs £ |
| Property Investment Portfolio | Property and Investment | Prudential | (4,200,000.00) | 4,200,000.00 | | |
| Capital Receipts Site preparation | Property and Investment | Capital receipts | (300,000.00) | 300,000.00 | | |
| Regeneration and Investment Fund | Property and Investment | Prudential | (6,000,000.00) | 5,400,000.00 | 4,600,000.00 | (4,000,000.00) |
| Ironbridge Gorge stability | Neighbourhood & Enforcement Services | Prudential | (150,000.00) | 150,000.00 | | |
| A442 Challenge project | Neighbourhood & Enforcement Services | Prudential | (1,600,000.00) | 1,600,000.00 | | |
| A442 Challenge project | Neighbourhood & Enforcement Services | Grant | (4,400,000.00) | 4,400,000.00 | | |
| Managing the funding of the Capital Programme | Corporate Items | Capital receipts | | | (6,000,000.00) | 6,000,000.00 |
| Managing the funding of the Capital Programme | Corporate Items | Prudential | | | 6,000,000.00 | (6,000,000.00) |
| ICT/e-Gov | Customer & Commercial Services | Prudential | 1,171,000.00 | (712,290.00) | (458,710.00) | |
| All Other School Schemes | Education & Skills | Grant | (1,700,000.00) | 1,700,000.00 | | |
| Total | | | (17,179,000.00) | 17,037,710.00 | 4,141,290.00 | (4,000,000.00) |

| New Allocations | | | | | | |
|---|---|------------------|---------------------|-------------------|-------------|----------------|
| Scheme | Service Area | Funding Source | 20/21 £ | 21/22 £ | 22/23 £ | Later Yrs £ |
| Asset Management Plan-General Works & Surveys | Prosperity & Investment | Grant | 14,488.80 | | | |
| Town Centre Compound | Prosperity & Investment | Prudential | 214,000.00 | | | |
| Towns Fund | Prosperity & Investment | Grant | 1,000,000.00 | | | |
| Get Building Fund | Prosperity & Investment | Grant | 1,428,000.00 | 952,000.00 | | |
| Ironbridge Gorge Stability | Neighbourhood & Enforcement Services | Revenue | 71,037.49 | | | |
| Active Travel | Neighbourhood & Enforcement Services | Grant | 55,273.00 | | | |
| Managing the funding of the Capital Programme | Corporate Items | Capital receipts | 137,656.00 | | | |
| Managing the funding of the Capital Programme | Corporate Items | Prudential | (137,656.00) | | | |
| Pride - Community Fund Grants | Customer & Commercial Services | Revenue | (50,000.00) | | | |
| ICT/e-Gov | Customer & Commercial Services | Revenue | (49,150.73) | | | |
| Customer Services System Development | Customer & Commercial Services | Revenue | (5,280.90) | | | |
| Legacy Fund | Communities, Customer and Commercial Services | Revenue | 17,000.00 | | | |
| All Other School Schemes | Education & Skills | Grant | 692,311.96 | | | |
| Pride in Your High Street | Housing, Employment & Infrastructure | Grant | 229,983.00 | | | |
| Total | | | 3,617,662.62 | 952,000.00 | 0.00 | 0.00 |

| Virements | | | | | | |
|----------------------------|--------------------------------------|----------------|------------------|-------------|-------------|----------------|
| Scheme | Service Area | Funding Source | 20/21 £ | 21/22 £ | 22/23 £ | Later Yrs £ |
| Rights of Way | Prosperity & Investment | Grant | 40,000.00 | | | |
| Ironbridge Gorge Stability | Neighbourhood & Enforcement Services | Prudential | 45,000.00 | | | |
| Total | | | 85,000.00 | 0.00 | 0.00 | 0.00 |