

Capital Approvals - by Service Area

Appendix 1

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			
Integrated Transport	Neighbourhood & Enforcement Services	Grant	(40,000.00)			
Total			0.00	0.00	0.00	0.00

Use of Balances

	20/21 £	21/22 £	22/23 £	Later Yrs £
Use of Special Fund Balances to invest in footway lighting improvements	200,000			