

Capital Approvals - by Service Area

Appendix 4

| Slippage | | | | | | |
|---|---|------------------|------------------------|----------------------|----------------|-------------------|
| Scheme | Service Area | Funding Source | 20/21 £ | 21/22 £ | 22/23 £ | Later Yrs £ |
| Integrated Transport | Neighbourhood & Enforcement Services | Prudential | (750,000.00) | 750,000.00 | | |
| Integrated Transport | Neighbourhood & Enforcement Services | Revenue | (30,036.35) | 30,036.35 | | |
| Highways / Footpaths | Neighbourhood & Enforcement Services | Prudential | (370,000.00) | 370,000.00 | | |
| Highways & Bridges Capital Maintenance | Neighbourhood & Enforcement Services | Prudential | (200,000.00) | 200,000.00 | | |
| Capital Receipts Site preparation | Property and Investment | Capital receipts | | (500,000.00) | | 500,000.00 |
| Stronger Communities | Prosperity & Investment | Prudential | (1,500,000.00) | 1,500,000.00 | | |
| Property Investment Portfolio | Prosperity & Investment | Prudential | (3,696,542.53) | 3,696,542.53 | | |
| Property Investment Portfolio | Prosperity & Investment | Revenue | (575,281.46) | 575,281.46 | | |
| Property Investment Portfolio | Prosperity & Investment | Capital receipts | (228,176.01) | 228,176.01 | | |
| St Georges Regeneration | Prosperity & Investment | Prudential | (545,002.62) | 545,002.62 | | |
| Orleton Park Recreation | Prosperity & Investment | Prudential | (759,726.18) | 759,726.18 | | |
| Pride in Your High Street | Housing, Employment & Infrastructure | Revenue | (1,220,000.00) | 1,220,000.00 | | |
| Housing | Housing, Employment & Infrastructure | Prudential | (2,000,000.00) | 2,000,000.00 | | |
| All Other School Schemes | Education & Skills | Grant | (4,000,000.00) | 4,000,000.00 | | |
| Legacy Fund | Communities, Customer and Commercial Services | Revenue | (100,000.00) | 100,000.00 | | |
| Legacy Fund | Communities, Customer and Commercial Services | Prudential | (119,070.00) | 119,070.00 | | |
| Customer Services Systems Development | Communities, Customer and Commercial Services | Prudential | (240,000.00) | 240,000.00 | | |
| Advertising | Communities, Customer and Commercial Services | Prudential | (258,000.00) | 258,000.00 | | |
| ICT Investment Programme | Communities, Customer and Commercial Services | Prudential | (835,000.00) | 835,000.00 | | |
| Managing the funding of the Capital Programme | Corporate Items | Capital receipts | (3,771,823.99) | (978,176.01) | 4,750,000.00 | |
| Managing the funding of the Capital Programme | Corporate Items | Prudential | 3,771,823.99 | 978,176.01 | (4,750,000.00) | |
| Climate Change | Corporate Items | Prudential | 140,000.00 | (140,000.00) | | |
| Total | | | (17,286,835.15) | 16,786,835.15 | 0.00 | 500,000.00 |

| New Allocations | | | | | | |
|---|---|------------------|---------------------|-------------------|-------------|----------------|
| Scheme | Service Area | Funding Source | 20/21 £ | 21/22 £ | 22/23 £ | Later Yrs £ |
| Managing the funding of the Capital Programme | Corporate Items | Capital receipts | 956,000.00 | (450,000.00) | | |
| Managing the funding of the Capital Programme | Corporate Items | Prudential | (956,000.00) | 450,000.00 | | |
| All Other School Schemes | Education & Skills | Capital receipts | | 500,000.00 | | |
| Newport Innovation & Enterprise Package | Neighbourhood & Enforcement Services | Grant | 36,000.00 | | | |
| Active Travel | Neighbourhood & Enforcement Services | Grant | 229,500.00 | | | |
| Next Steps Accomodation Programme | Housing, Employment & Infrastructure | Grant | 674,368.00 | | | |
| Next Steps Accomodation Programme | Housing, Employment & Infrastructure | External | 280,000.00 | | | |
| Social Care Capital Grant | Adult Social Care | Grant | (24,990.00) | | | |
| Solar Farm Construction | Communities, Customer & Commercial Services | Prudential | (163,250.00) | | | |
| ICT Investment Programme | Communities, Customer & Commercial Services | Revenue | 24,000.00 | | | |
| Leisure Capital Schemes | Communities, Customer & Commercial Services | Revenue | (12,415.96) | | | |
| Housing DFG | Housing, Employment & Infrastructure | Grant | 273,751.00 | | | |
| Total | | | 1,316,963.04 | 500,000.00 | 0.00 | 0.00 |