

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