

**Capital Approvals - by Service Area**

**Appendix 1**

<b>Slippage</b>							
Scheme	Service Area	Funding Source	21/22 £	22/23 £	23/24 £	Later Yrs £	
HE Liability Sites	Prosperity & Investment	External	(3,736,587.72)	3,736,587.72			
HE Land Deal	Prosperity & Investment	External	(205,397.45)	205,397.45	-		
Property Investment Portfolio	Prosperity & Investment	Prudential	(6,647,824.00)	6,647,824.00			
Property Investment Portfolio	Prosperity & Investment	Capital Receipts	(79,718.54)	79,718.54			
Property Investment Portfolio	Prosperity & Investment	Revenue	(575,281.46)	575,281.46			
Housing Company - Housing	Prosperity & Investment	Prudential	(10,204,082.00)	(8,900,000.00)	9,200,000.00		9,904,082.00
Telford Growth Package	Customer & Neighbourhood Enforcement	External	(2,131,033.95)	2,131,033.95			
Telford Growth Package	Customer & Neighbourhood Enforcement	Prudential	(67,141.25)	67,141.25			
Efficiency Schemes Capitalisation	Corporate Items	Capital Receipts	(2,222,221.18)	2,222,221.18			
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	2,141,997.13	(2,141,997.13)	(500,000.00)		500,000
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(2,141,997.13)	2,141,997.13	500,000.00		(500,000.00)
All Other School Schemes	Education & Skills	Grant	(8,542,430.74)	8,542,430.74			
All Other School Schemes	Education & Skills	Capital Receipts	(1,290,057.41)	1,290,057.41			
<b>Total</b>			<b>(35,701,775.70)</b>	<b>16,597,693.70</b>	<b>9,200,000.00</b>		<b>9,904,082.00</b>

<b>New Allocations</b>							
Scheme	Service Area	Funding Source	21/22 £	22/23 £	23/24 £	Later Yrs £	
All Other School Schemes	Education & Skills	Grant	3,227,415.79				
All Other School Schemes	Education & Skills	External	5,168.00				
Land Deal Board Schemes	Prosperity & Investment	External	176,098.00	39,000.00	679,397.05		
HE Land Deal	Prosperity & Investment	External	0.00	369,762.55	280,160.00		
Housing DFG	Housing, Employment & Infrastructure	Grant	2,306,755.00				
Superfast Broadband Programme	Housing, Employment & Infrastructure	Revenue	29,000.00				
Housing	Housing, Employment & Infrastructure	External	237,193.00				
<b>Total</b>			<b>5,981,629.79</b>	<b>408,762.55</b>	<b>959,557.05</b>		<b>0.00</b>

<b>Virements</b>							
Scheme	Service Area	Funding Source	21/22 £	22/23 £	23/24 £	Later Yrs £	
Highways / Footpaths	Customer & Neighbourhood Enforcement	Grant	(40,000.00)				
Rights of Way	Property & Investment	Grant	40,000.00				
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>