

APPENDIX A

Capital Approvals - by Service Area

Virements			
Scheme	Service Area	Funding Source	24/25
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Prudential	£
Rights of Way	Prosperity & Investment	Prudential	(40,000.00)
Integrated Transport	Neighbourhood & Enforcement Services	Grant	5,000.00
All Other School Schemes	Education & Skills	Grant	(5,000.00)
AMP - S & FP Approved Bids	Neighbourhood & Enforcement Services	Prudential	(4,500.00)
AMP - General Works & Surveys	Prosperity & Investment	Prudential	4,500.00
Leisure Capital Schemes	Housing, Commercial & Customer Services	Prudential	(150,000.00)
Condition Work	Prosperity & Investment	Prudential	150,000.00
Legacy Fund	Housing, Commercial & Customer Services	Prudential	(88,354.32)
Condition Work	Prosperity & Investment	Prudential	88,354.32
			0.00

Slippage							
Scheme	Service Area	Funding Source	24/25	25/26	26/27	27/28	
			£	£	£	£	
Pride in Your High Street	Prosperity & Investment	Prudential	(583,924.15)	583,924.15			
Housing Company - Housing	Prosperity & Investment	Prudential	(16,551,260.00)	(1,289,732.00)	(2,484,776.00)	20,325,768.00	
Stronger Communities	Prosperity & Investment	Prudential	(620,000.00)	620,000.00			
Playing Pitch Investment	Prosperity & Investment	Capital Receipts	(700,000.00)	700,000.00			
Swimming Pool in the Dawley Area	Prosperity & Investment	Capital Receipts	(600,000.00)	600,000.00			
Swimming Pool in the Dawley Area	Prosperity & Investment	Prudential		(3,000,000.00)	3,000,000.00		
Site Preparation	Prosperity & Investment	Capital Receipts	(50,000.00)	50,000.00			
Stalled Sites	Prosperity & Investment	Capital Receipts	(148,293.59)	148,293.59			
Property Investment Portfolio	Prosperity & Investment	Prudential	(11,770,000.00)	(1,005,339.72)	8,157,453.72	4,617,886.00	
Condition Works -Leisure	Prosperity & Investment	Prudential	(300,000.00)	300,000.00			
Towns Fund -Oakengates	Prosperity & Investment	Prudential	(612,514.78)	612,514.78			
Towns Fund -Oakengates	Prosperity & Investment	External	(400,000.00)	400,000.00			
Levelling Up Fund	Prosperity & Investment	Prudential	(500,000.00)		500,000.00		
Levelling Up Fund	Prosperity & Investment	Grant	(1,279,000.00)	1,279,000.00			
Towns Fund Wellington	Prosperity & Investment	Prudential	(162,000.00)		162,000.00		
Regeneration Funding	Prosperity & Investment	Prudential	(300,000.00)	300,000.00			
Towns Fund	Prosperity & Investment	External	(1,300,000.00)	1,300,000.00			
Towns Fund	Prosperity & Investment	Prudential	(500,000.00)	500,000.00			
Capital investment Fund	Corporate Items	Prudential	(5,000,000.00)		2,500,000.00	2,500,000.00	
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	2,800,154.40	(175,154.40)	(2,000,000.00)	(625,000.00)	
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(2,800,154.40)	175,154.40	2,000,000.00	625,000.00	
Efficiency Schemes Capitalisation	Corporate Items	Capital Receipts		(2,625,000.00)	2,000,000.00	625,000.00	
All Other School Schemes	Education & Skills	Grant	(4,426,052.50)	4,426,052.50			
All Other School Schemes	Education & Skills	Capital Receipts	(1,200,000.00)	1,200,000.00			
Housing	Housing, Commercial & Customer Services	Capital Receipts	(101,860.81)	101,860.81			
Housing	Housing, Commercial & Customer Services	Prudential	(800,000.00)	800,000.00			
Cemetries	Policy & Governance	Revenue	(136,390.88)	136,390.88			
ICT Investment Programme	Finance, People and IDT	Prudential	(400,000.00)	400,000.00			
Integrated Community Schemes	Adult Social Care	Prudential	(81,818.91)	81,818.91			
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Prudential	(250,000.00)	250,000.00			
			(48,773,115.62)	6,869,783.90	13,834,677.72	28,068,654.00	

New Allocation							
Scheme	Service Area	Funding Source	24/25	25/26	26/27	27/28	
			£	£	£	£	
Pride in our Play Areas	Neighbourhood & Enforcement Services	External	5,000.00				
Integrated Transport	Neighbourhood & Enforcement Services	Revenue	35,000.00				
Pride in our Play Areas	Neighbourhood & Enforcement Services	Revenue	600.00				
Integrated Transport	Neighbourhood & Enforcement Services	External	38,511.87				
Integrated Transport	Neighbourhood & Enforcement Services	Revenue	1,100.00				
Highways / Footpaths	Neighbourhood & Enforcement Services	External	3,000.00				
Potters Group Landfill Community Fund	Neighbourhood & Enforcement Services	External	(49,425.22)				
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	External	855.14				
ICT Investment Programme	Finance, People and IDT	External	745,752.83				
ICT Investment Programme	Finance, People and IDT	Prudential			735,000.00		
Affordable Housing Programme	Housing, Commercial & Customer Services	External		900,000.00			
Housing	Housing, Commercial & Customer Services	Grant	(68,200.00)				
Site Preparation	Prosperity and Investment	Capital Receipts		(1,000,000.00)			
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Grant	41,800.00				
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts		1,000,000.00			
Managing the Funding of the Capital Programme	Corporate Items	Prudential		(1,000,000.00)			
			753,994.62	(100,000.00)	735,000.00	0.00	

Reserves			
			24/25
			£
Use of Special Fund Balances	Lighting Works		216,000