

Capital - Slippage, Supplementary Estimates & Virements

Slippage - Scheme	Priority	Slippage - £	Funding
Telford Ice Rink	Active Lifestyles	-81,948.07	pru
AFC 5 A Side	Active Lifestyles	93,408.89	Pru
Tennis Centre Oakengates	Active Lifestyles	-13,503.20	Pru
Upgraded Tennis Facilities	Active Lifestyles	-95,170.30	Grant
Donnington House	Adult Care & Support	-39,305.08	SCE C
Social Care ICT review	Adult Care & Support	-337,554.77	SCE C
Social Care ICT review	Adult Care & Support	-250,000.00	Pru
Social Care Capital Grant	Adult Care & Support	-65,000.00	SCE C
Stirchley Training Centre	An Efficient, Community Focussed Council	8,506.12	Pru
ADSLC - Abraham Darby Academy	Children & Young People	-4,274,734.07	Grant
Madeley Academy	Children & Young People	-49,334.40	Grant
Dawley SLC - Phoenix School	Children & Young People	-1,443,379.83	Grant
Newport High School	Children & Young People	-470,955.21	Grant
Mount Gilbert Special School	Children & Young People	-210,556.25	Grant
ADSLC - Leisure	Children & Young People	-30,197.27	Capital Rec
Dawley SLC - Community Services	Children & Young People	-383,614.00	Grant
ADSLC - Multi-agency provision	Children & Young People	-21,093.38	Pru
ADSLC - PCT consulting rooms	Children & Young People	-7,281.29	external
Dawley SLC - PCT Consulting room	Children & Young People	-162,881.11	Grant
BSF ICT General / unspecified	Children & Young People	-42,849.97	Grant
BSF ICT Test Bed Centres	Children & Young People	-207,795.75	Grant
BSF ICT Virtualisation	Children & Young People	-80,621.22	Grant
BSF ICT Video Conferencing	Children & Young People	-80,414.19	Grant
BSF ICT Wireless	Children & Young People	-15,000.10	Grant
BSF ICT Whiteboards	Children & Young People	-103,819.98	Grant
BSF ICT CPD	Children & Young People	-231,636.70	Grant
Abraham Darby Academy / SLC	Children & Young People	-309,644.57	Grant
Lord Silkin School / SLC	Children & Young People	-13,401.35	Grant
Wrockwardine Wood Arts College	Children & Young People	423.88	Grant
Charlton School	Children & Young People	-79,907.69	Grant
Ercall Wood Tech. College	Children & Young People	-3,220.42	Grant
Adams' Grammar School	Children & Young People	-4,479.27	Grant
Burton Borough School	Children & Young People	-123,836.34	Grant
Newport High School	Children & Young People	0.09	Grant
Mount Gilbert Special School	Children & Young People	-4,662.03	Grant
Southall Special School	Children & Young People	-33,522.48	Grant
Thomas Telford CTC	Children & Young People	-71,571.56	Grant
Pupil Referral Units	Children & Young People	-4,189.48	Grant
Hadley Learning Community (Secondary)	Children & Young People	-11,349.28	Grant
The Bridge Special School	Children & Young People	-10,569.98	Grant
Project Support	Children & Young People	-1,115,590.96	Pru
Site Surveys and Investigations	Children & Young People	-308,603.94	Capital Rec
Revenue funding re rest of CYP	Children & Young People	333,333.00	Revenue funding
Redhill Demountable	Children & Young People	10,000.00	Cap Rec
St Georges - 3 New Classbases	Children & Young People	-396,184.72	Grant
Burton Borough - Roof Works	Children & Young People	-10,700.41	SCEr
Burton Borough - Roof Works	Children & Young People	-145.30	Cap Rec
Charlton School - car Park	Children & Young People	-5,092.42	Pru
Contingency for reactive works	Children & Young People	-27,153.24	SCEr
Contingency for reactive works	Children & Young People	-2,667.27	Pru
Contingency for reactive works	Children & Young People	-14,319.79	Cap rec
Asbestos Surveys	Children & Young People	-33,032.57	Grant
Asbestos Surveys	Children & Young People	-15,589.28	SCEr
Asbestos Surveys	Children & Young People	-14,401.36	Cap rec
Grange Park Primary New Build / Remodelling	Children & Young People	-8,682.25	Cap rec
John Fletcher/ Madeley Infant Amalgamation	Children & Young People	-73,831.74	Grant
Millbrook Primary - library and external works	Children & Young People	-3,894.83	Grant
Muxton Primary - 3 Classbase extension	Children & Young People	-34,150.48	Pru
Muxton Primary - 3 Classbase extension	Children & Young People	-32,000.00	Cap rec
Muxton Primary - 3 Classbase extension	Children & Young People	-49,917.10	Grant
Muxton Primary - 3 Classbase extension	Children & Young People	-83,932.42	SCEr
Meadows Primary	Children & Young People	-135,462.97	Grant
Meadows Primary	Children & Young People	-44,550.38	SCEr
Meadows Primary	Children & Young People	-16,000.00	Pru
Meadows Primary	Children & Young People	-420.09	Cap rec
Meadows Primary	Children & Young People	-4,000.00	Grant
Access	Children & Young People	-25,899.23	SCEr
Access	Children & Young People	-5,000.00	Grant
Pupil Services DDA Access works & Equipment	Children & Young People	-14,220.00	Revenue funding
Leegomery Changing rooms - showers	Children & Young People	-23,000.00	Grant
Admaston Tuition Centre - Capital works following Ofsted Inspection	Children & Young People	-3,620.80	External
Admaston Tuition Centre - ICT works	Children & Young People	-10,000.00	External
Madeley Court Academy - School Demolition Costs	Children & Young People	9,755.71	Capital Rec
Newdale Primary - classbase extension	Children & Young People	-241,334.40	Capital Rec
Newdale Primary - classbase extension	Children & Young People	-70,000.00	SCEr
Newdale Primary - classbase extension	Children & Young People	-212,759.19	Grant

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Teagues Bridge Primary - 3 classbase extension	Children & Young People	-231,103.71	Capital Rec
Woodlands Primary (Abraham Darby SLC)	Children & Young People	-408,754.86	Pru
Short Breaks for Disabled Children Capital	Children & Young People	-97,843.00	Grant
Short Breaks- Athletics Track Accessible Porta Loo	Children & Young People	-4,129.00	Grant
Short Breaks- Athletics Track Accessible Porta Loo	Children & Young People	-1,000.00	Capital Rec
Crudgington Primary -Car Park and Walking Bus	Children & Young People	-65,870.30	Grant
Sustainability Schemes - Energy Monitoring System	Children & Young People	-31,577.48	Grant
Sustainability Schemes - Energy Monitoring System	Children & Young People	-117,504.73	SCEr
William Reynolds Jnr - Amalgamation	Children & Young People	-6,047.13	SCEr
William Reynolds Jnr - Amalgamation	Children & Young People	-25,000.00	Capital Rec
William Reynolds Jnr - Amalgamation	Children & Young People	-242,484.44	Grant
Newport Girls High - Demountable Phase 2 and Food Technology	Children & Young People	16,500.00	Capital Rec
Charlton - PRU Bungalow	Children & Young People	35,234.76	Capital Rec
Fly Screens - various schools	Children & Young People	-11,010.11	Grant
Newprt Junior - Heating	Children & Young People	-30,000.00	Grant
Redhill Primary - Remodelling	Children & Young People	-29,113.75	Grant
Various Schools- Tree Maintenance	Children & Young People	-60,000.00	Grant
Donnington Wood Infants -Main Block Roof	Children & Young People	-91,241.39	Capital Rec
Roofing and Window Replacement Phase 2	Children & Young People	-12,838.94	SCEr
Newport Feasibility	Community Focused Efficient Council	-2,755.78	pru
- Disabled Facilities Grants (DFG's)	Community Protection & Cohesion	-146,581.53	Pru
- Home Repair Grants	Community Protection & Cohesion	-51,647.71	Pru
- Loan Contingency Grant	Community Protection & Cohesion	-14,421.42	Pru
- Landlord Grants	Community Protection & Cohesion	-13,081.59	Pru
- HMO Grants	Community Protection & Cohesion	-13,861.73	Pru
- Fuel Poverty	Community Protection & Cohesion	-5,568.51	Pru
- Healthy Homes	Community Protection & Cohesion	-7,080.25	Pru
Improving Fire Safety Borough Wide	Community Protection & Cohesion	-1,628.98	Pru
- Bond scheme	Community Protection & Cohesion	-2,776.46	Pru
- Housing Needs Property Maintenance	Community Protection & Cohesion	-34,795.40	Pru
ICT/ eGov	Efficient, Community Focussed Council	-67,981.19	Pru
FMS project (overspend due to delayed start)	Efficient, Community Focussed Council	-55,106.06	Pru
Web & On Line forms - from ICT E Gov Above	Efficient, Community Focussed Council	-5,000.00	Pru
General Works & Surveys	Efficient, Community Focussed Council	-78,716.01	Pru
Wellington Cemetery	Efficient, Community Focussed Council	-124,900.00	Pru
Stoney Hill	Environment	-81,781.84	Pru
Highways additional £3m	Environment	-85,984.36	Pru
Parks & Play	Environment	-181,893.61	Pru
Brindleyford	Environment	-7,955.53	S106
Playbuilder 2	Environment	-12,882.95	pru
Playbuilder 2	Environment	-25,000.00	pru
Infrastructure	Environment	-85,344.67	pru
Sustainable Travel	Environment	-19,805.71	pru
Local Safety Schemes	Environment	52,313.21	pru
BTI/Public Realm	Environment	-188,744.58	pru
Policy	Environment	-130,019.47	SCEr
Highways General	Environment	-270,692.93	Grant
Highways General	Environment	-161,038.66	SCE
Bridge Maintenance	Environment	-109,542.02	Grant
Local Sustainable Transport Fund(LSTF)	Environment	99,891.11	Grant
Parks for People - Phase 2	Environment	-11,881.98	pru
Parks for People - Phase 2	Environment	-50,000.00	Grant
Town Centre	Housing Regeneration, Prosperity	-2,300,244.57	Grant
Town Centre	Housing Regeneration, Prosperity	3,253,071.18	pru
Accomodation Strategy	Housing Regeneration, Prosperity	143,093.32	pru
Borough Towns Initiative-Dawley	Housing Regeneration, Prosperity	-3,495,450.96	Prudential
Borough Towns Initiative-Dawley	Housing Regeneration, Prosperity	-2,000,000.00	Capital Rec
Borough Towns Initiative-Dawley	Housing Regeneration, Prosperity	5,750,000.00	Prudential
Borough Towns Initiative-Dawley	Housing Regeneration, Prosperity	-100,000.00	Prudential
Newport High Street	Housing Regeneration, Prosperity	-752.10	Prudential
Victoria park	Housing Regeneration, Prosperity	-2,924.37	Prudential
Newport Canal	Housing Regeneration, Prosperity	-1,318.69	Prudential
Borough Towns Initiative-Wellington Civic	Housing Regeneration, Prosperity	2,589,748.51	Prudential
Borough Towns Initiative-Wellington Civic	Housing Regeneration, Prosperity	-2,455,000.00	Capital Rec
Wellington High street	Housing Regeneration, Prosperity	-61,926.27	Prudential
Borough Towns Initiative-Ironbridge	Housing Regeneration, Prosperity	-16,305.83	Prudential
Borough Towns Initiative-Oakengates	Housing Regeneration, Prosperity	81,169.75	Prudential
Borough Towns Initiative-Hadley	Housing Regeneration, Prosperity	-212,189.11	Prudential
Borough Towns Initiative-Hadley	Housing Regeneration, Prosperity	234,448.81	Grant
Dawley	Housing Regeneration, Prosperity	-24,164.03	Prudential
Wellington	Housing Regeneration, Prosperity	-7,500.00	Prudential
Oakengates	Housing Regeneration, Prosperity	-7,500.00	Prudential
Newport	Housing Regeneration, Prosperity	-7,500.00	Prudential
Malinslee Local Centre	Housing Regeneration, Prosperity	-47,016.75	Prudential
- North & South (5900 total Project)	Housing Regeneration, Prosperity	52,328.00	Prudential
- Local Centre (1220 total project)	Housing Regeneration, Prosperity	-40,215.32	Prudential
- West 2	Housing Regeneration, Prosperity	14.33	Prudential
Regeneration - Project staff/fees	Housing Regeneration, Prosperity	263.93	Prudential

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Brookside	Housing Regeneration, Prosperity	-70,000.00	Capital Rec
Brookside	Housing Regeneration, Prosperity	6,910.27	Prudential
Sutton Hill	Housing Regeneration, Prosperity	-170,551.36	Prudential
Sutton Hill	Housing Regeneration, Prosperity	78,000.00	Grant
Sutton Hill	Housing Regeneration, Prosperity	-275,000.00	Capital Rec
- Market Engagement Fund	Housing Regeneration, Prosperity	-447,520.76	Prudential
- Market Engagement Fund	Housing Regeneration, Prosperity	-159,644.83	Grant
- Programme Management and Consultancy	Housing Regeneration, Prosperity	-80,000.00	Prudential
- Programme Management and Consultancy	Housing Regeneration, Prosperity	-5,659.36	Grant
- Small sites	Housing Regeneration, Prosperity	-250,000.00	Prudential
- Small sites	Housing Regeneration, Prosperity	-34,766.75	Grant
- Infrastructure	Housing Regeneration, Prosperity	-70,000.00	Prudential
- Infrastructure	Housing Regeneration, Prosperity	-37,677.50	Grant
Increasing supply of social housing (was HZK)	Housing Regeneration, Prosperity	-566,479.24	Prudential
Extra-Care Housing (Lightmoor) was part HZE	Housing Regeneration, Prosperity	-3,681.00	Prudential
Extra-Care Housing (Lawley) (was part HZE)	Housing Regeneration, Prosperity	-800,000.00	Prudential
Borough Towns Initiative-Leegomery	Housing Regeneration, Prosperity	-5,000.00	Grant

-16,826,721.43

New Allocations	Priority	Value - £	Funding
Donnington House	Adult Care & Support	-20,000.00	Revenue
Abraham Darby Academy / SLC	Children & Young People	198,000.00	ICT BSF Grant
Lord Silkin School / SLC	Children & Young People	37,000.00	ICT BSF Grant
Wombridge Primary School - New Entrance & Fencing	Children & Young People	-16,907.36	Other
Burton Borough - Roof Works	Children & Young People	3,566.80	other
Contingency for reactive works	Children & Young People	0.01	Other
Muxton Primary - 3 Classbase extension	Children & Young People	10,000.00	Other
Pupil Services DDA Access works & Equipment	Children & Young People	14,220.00	Revenue
Access	Children & Young People	5,000.00	Grant
Admaston Tuition Centre - Capital works following Ofsted Inspection	Children & Young People	10,000.00	Pru
Admaston Tuition Centre - Capital works following Ofsted Inspection	Children & Young People	500.00	Revenue
Admaston Tuition Centre - ICT works	Children & Young People	10,000.00	Pru
Admaston Tuition Centre - Roof	Children & Young People	32,940.18	Pru
Newdale Primary - classbase extension	Children & Young People	41,334.40	other
Teagues Bridge Primary - 3 classbase extension	Children & Young People	281,103.71	other
Woodlands Primary (Abraham Darby SLC)	Children & Young People	9,000.11	other
Private Providers - Capital Projects	Children & Young People	560.00	External
Short Breaks- Athletics Track Accessible Porta Loo	Children & Young People	1,000.00	Revenue
Newport Girls High - Demountable Phase 2 and Food Technology	Children & Young People	906.00	Grant
Wombridge Primary - Drainage works & Roof Lead Theft repairs	Children & Young People	6,430.00	Grant
Donnington Wood Infants -Main Block Roof	Children & Young People	91,241.39	Other
Apley Wood Primary - Stop Loss Flood Damage	Children & Young People	12,112.75	Grant
Burton Borough - Main roof	Children & Young People	23,255.94	Grant
Ercall Wood - Roof	Children & Young People	1,765.00	Grant
Devolved Formula Capital -Schools	Children & Young People	376.00	Grant
- Disabled Facilities Grants (DFG's)	Community Protection & Cohesion	77,672.00	Grant
- Loan Contingency Grant	Community Protection & Cohesion	9,000.00	External
Works In Default	Community Protection & Cohesion	20,530.89	Capital Rec
Parks & Play	Environment	1,400.00	Other
Parks & Play	Environment	8,454.33	S106
Local Sustainable Transport Fund(LSTF)	Environment	36,165.06	Grant
PIP Purchases	Environment	3,460,284.16	Capital Rec
Malinslee Local Centre	Housing Regeneration, Prosperity	4,236.00	Other

4,371,147.37

Virements	Priority	Value - £	Funding
Social Care ICT review	Adult Care & Support	250,000.00	Pru
Invest to Save	An Efficient, Community Focussed Council	-500,000.00	Pru
Short Breaks for Disabled Children Capital	Children & Young People	-195,000.00	Grant
Unallocated Funding	Community Protection & Cohesion	-332,000.00	Pru
ICT/ eGov	Efficient, Community Focussed Council	-250,000.00	Pru
Parks & Play	Environment	-21,000.00	Pru
Brindleyford	Environment	-155,000.00	S106
Malinslee Local Centre	Housing Regeneration, Prosperity	21,000.00	Pru
Brookside	Housing Regeneration, Prosperity	155,000.00	S106
Supporting sustainable home ownership (HZR)	Housing Regeneration, Prosperity	2,000.00	Pru
Brookside	Housing Regeneration, Prosperity	330,000.00	Pru
Brookside	Housing Regeneration, Prosperity	500,000.00	Pru
Town Centre	Housing Regeneration, Prosperity	195,000.00	Grant

0.00