

Capital - Slippage, Supplementary Estimates & Virements

Slippage - Scheme	Priority	Slippage - £	Funding
Mount Gilbert School - Flooring	Improve Local People's Prospects through Education and Skills Training	-3,657	Borrow App
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-130,019	Borrow App
Highways & Bridges Capital Maintenance	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-134,336	Borrow App
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-1,268,000	Borrow App
Burton Borough Roof	Improve Local People's Prospects through Education and Skills Training	-3,450	Borrow App
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-44,550	Borrow App
Asbestos Surveys	Improve Local People's Prospects through Education and Skills Training	-15,589	Borrow App
Energy Sustainability Schemes	Improve Local People's Prospects through Education and Skills Training	-37,632	Borrow App
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-7,338	Borrow App
Redhill Primary - Toilet	Improve Local People's Prospects through Education and Skills Training	-6,000	Borrow App
Lilleshall Primary - Roofing / Windows Phase 2	Improve Local People's Prospects through Education and Skills Training	-7,353	Borrow App
Old Park Primary - Water Heater	Improve Local People's Prospects through Education and Skills Training	-9,000	Borrow App
Schools Access Initiative	Improve Local People's Prospects through Education and Skills Training	-1,021	Borrow App
Access - Darby House footpaths	Improve Local People's Prospects through Education and Skills Training	-6,221	Borrow App
Lawley Primary - DDA Equipment - Hi/Lo bed	Improve Local People's Prospects through Education and Skills Training	-3,450	Borrow App
Newport Juniors - 2 x Disabled Bays	Improve Local People's Prospects through Education and Skills Training	-1,000	Borrow App
To Reduce Prudential Borrowing	Managing the Organisation	-14,333,000	Cap Receipts
Social Education Centre	Protect and Support Our Vulnerable Children & Adults	-350,000	Cap Receipts
Capital Receipts Site Preparation	Managing the Organisation	61,509	Cap Receipts
Town Centre - Accommodation Strategy	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	17,840,000	Cap Receipts
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	28,585	Cap Receipts
Madeley Court Demolition	Improve Local People's Prospects through Education and Skills Training	9,756	Cap Receipts
Youth	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-75,000	Cap Receipts
Woodside Local Centre & Project Manag.	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-230,000	Cap Receipts
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-155,000	Cap Receipts
Wellington Civic Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-4,604,673	Cap Receipts
Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-2,000,000	Cap Receipts
Malinslee Local Centre	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	50,740	Cap Receipts
Leegomery Local Centre BTI	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-1,350,000	Cap Receipts
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-850,000	Cap Receipts
Meadows Primary/Burton Borough Roof Works	Improve Local People's Prospects through Education and Skills Training	-420	Cap Receipts
Newdale Primary	Improve Local People's Prospects through Education and Skills Training	-52,440	Cap Receipts
Redhill Demountable	Improve Local People's Prospects through Education and Skills Training	5,000	Cap Receipts
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-30,803	Cap Receipts
Brindleyford	Improve the Health and Well Being of our Communities and Address Health Inequalities	-11,575	External
Loan Contingency grant	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-66,074	External
Pathways - New College	Improve Local People's Prospects through Education and Skills Training	-526	External
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-205,000	External
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-7,000	External
Muxton Primary - 3 Classbase extension	Improve Local People's Prospects through Education and Skills Training	-75,000	External
Social Care Capital Grant	Protect and Support Our Vulnerable Children & Adults	-246,465	Gov Grant
ICT Social Care Review	Protect and Support Our Vulnerable Children & Adults	-234,999	Gov Grant
Town Centre - Phase 1	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	-2,722,632	Gov Grant
Parks for People	Improve the Health and Well Being of our Communities and Address Health Inequalities	-93,411	Gov Grant
Upgraded Tennis Facilities	Improve the Health and Well Being of our Communities and Address Health Inequalities	-33,137	Gov Grant
Hadley Local Centre Phase 1 & 2	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	515,426	Gov Grant
Mount Gilbert School - Flooring	Improve Local People's Prospects through Education and Skills Training	-19,632	Gov Grant
Houghton Special School - Security	Improve Local People's Prospects through Education and Skills Training	-18,805	Gov Grant
Short Wood - Fall Arrest System	Improve Local People's Prospects through Education and Skills Training	-5,750	Gov Grant
Short Wood Primary - backup boiler / gas pressure works	Improve Local People's Prospects through Education and Skills Training	-3,736	Gov Grant

Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-50,000 Gov Grant
Ladygrove Distribution Boards & Boiler	Improve Local People's Prospects through Education and Skills Training	-4,182 Gov Grant
Ironbridge Gorge Stability	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-179,285 Gov Grant
Leegomery Local Centre BTI	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-5,000 Gov Grant
Short Breaks for Disabled Children Capital	Improve Local People's Prospects through Education and Skills Training	-277,666 Gov Grant
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-36,537 Gov Grant
Highways & Bridges Capital Maintenance	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-2,000 Gov Grant
Highways & Bridges Capital Maintenance	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-603,861 Gov Grant
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-92,000 Gov Grant
Local Sustainable Transport Fund	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-275,398 Gov Grant
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-7,351,492 Gov Grant
Short Wood Primary - Ceiling Track Hoist	Improve Local People's Prospects through Education and Skills Training	-9,521 Gov Grant
Redhill Primary - DDA works including external fencing	Improve Local People's Prospects through Education and Skills Training	-16,910 Gov Grant
2 Year Old Entitlement	Improve Local People's Prospects through Education and Skills Training	-359,053 Gov Grant
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-93 Gov Grant
Muxton Primary Classbase Extension	Improve Local People's Prospects through Education and Skills Training	31,624 Gov Grant
St Georges - 3 New Classbases	Improve Local People's Prospects through Education and Skills Training	-61,579 Gov Grant
Hadley LC - Notices of Change	Improve Local People's Prospects through Education and Skills Training	-10,000 Gov Grant
Dothill Primary - Infant corridor, kitchen and meeting room	Improve Local People's Prospects through Education and Skills Training	-50,000 Gov Grant
Dothill Primary - Asbestos /Phase 2 Heating	Improve Local People's Prospects through Education and Skills Training	-14,213 Gov Grant
Asbestos Surveys	Improve Local People's Prospects through Education and Skills Training	-24,180 Gov Grant
Various Schools - Asbestos Removals	Improve Local People's Prospects through Education and Skills Training	-37,862 Gov Grant
Schools Tree Works	Improve Local People's Prospects through Education and Skills Training	-31,562 Gov Grant
Various Schools - Asset Management System	Improve Local People's Prospects through Education and Skills Training	-1,616 Gov Grant
Various Schools - Kitchen Planned Works	Improve Local People's Prospects through Education and Skills Training	-11,426 Gov Grant
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-37,207 Gov Grant
Donnington Wood Infants Main Block Roof	Improve Local People's Prospects through Education and Skills Training	-16,472 Gov Grant
Hollinswood Infant - Curtain Wall - Final Phase	Improve Local People's Prospects through Education and Skills Training	-14,503 Gov Grant
Newport Infants - Toilet refurbishment	Improve Local People's Prospects through Education and Skills Training	-8,500 Gov Grant
Newport Infants - Heat Exchangers	Improve Local People's Prospects through Education and Skills Training	-2,039 Gov Grant
Hollinswood Junior - Kitchen Works	Improve Local People's Prospects through Education and Skills Training	-58,120 Gov Grant
John Fletcher - Rewiring Phase 1	Improve Local People's Prospects through Education and Skills Training	-4,135 Gov Grant
Meadows Primary - Electrical Installation	Improve Local People's Prospects through Education and Skills Training	-900 Gov Grant
Meadows Primary - Lighting	Improve Local People's Prospects through Education and Skills Training	-4,500 Gov Grant
Newport Junior - Boiler	Improve Local People's Prospects through Education and Skills Training	-18,376 Gov Grant
Redhill Primary - Classroom Doors	Improve Local People's Prospects through Education and Skills Training	-13,800 Gov Grant
Redhill Primary Remodelling	Improve Local People's Prospects through Education and Skills Training	-1,496 Gov Grant
St Patricks - Drainage	Improve Local People's Prospects through Education and Skills Training	-3,653 Gov Grant
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	-21,954 Gov Grant
Tibberton Primary - Roofing Main Block	Improve Local People's Prospects through Education and Skills Training	-10,758 Gov Grant
Lilleshall Primary - DDA	Improve Local People's Prospects through Education and Skills Training	-4,878 Gov Grant
Use of Additional Capital Receipts	Managing the Organisation	14,483,363 Prudential
Supported Independent Living - Disabled Facilities Grant (estimate)	Protect and Support Our Vulnerable Children & Adults	-15,119 Prudential
Extra Care	Protect and Support Our Vulnerable Children & Adults	-800,000 Prudential
Town Centre - Phase 1	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	447,000 Prudential
Town Centre - Accommodation Strategy	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	-18,929,000 Prudential
Aggresso Project	Managing the Organisation	-50,000 Prudential
Telford Ice Rink	Improve the Health and Well Being of our Communities and Address Health Inequalities	54,359 Prudential
Asset Management Plan - General Works & Surveys	Managing the Organisation	-72,625 Prudential
Parks for People	Improve the Health and Well Being of our Communities and Address Health Inequalities	-68,650 Prudential
Crazy Golf in the Town park	Improve the Health and Well Being of our Communities and Address Health Inequalities	-100,000 Prudential
Newport Fitness facility	Improve the Health and Well Being of our Communities and Address Health Inequalities	369 Prudential
Parks & Play Areas	Improve the Health and Well Being of our Communities and Address Health Inequalities	-42,858 Prudential
ICT/ eGov	Managing the Organisation	-119,630 Prudential
Housing	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-612,400 Prudential

Housing Investment	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-229,086 Prudential
Housing Strategy & Enabling	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-286,435 Prudential
Oakengates	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-690,564 Prudential
Sutton Hill	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-236,443 Prudential
Sutton Hill Local Centre	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-56,428 Prudential
Hadley Local Centre Phase 1 & 2	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-685,189 Prudential
Woodside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-9,824 Prudential
Woodside Local Centre & Project Manag.	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-30,000 Prudential
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-842,785 Prudential
Wellington Civic Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	4,566,000 Prudential
Wellington Street Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	30,000 Prudential
Dawley Ground works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-3,470,000 Prudential
Dawley-Town Park Access section 106	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	5,650,000 Prudential
Dawley-Project Management costs	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-200,000 Prudential
BTI Small Grants	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-36,705 Prudential
Malinslee Local Centre	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-56,795 Prudential
Leegomery Local Centre BTI	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	1,350,000 Prudential
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-15,537 Prudential
Street Lighting Energy Programme	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-44,754 Prudential
Highways / Footpaths	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-5,646 Prudential
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-78,000 Prudential
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	1,275,000 Prudential
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-16,000 Prudential
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-7,760 Prudential
ICT Social Care Review	Protect and Support Our Vulnerable Children & Adults	-212,000 Revenue
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-40,000 Revenue
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	333,000 Revenue
Pupil Services DDA Access works & Equip	Improve Local People's Prospects through Education and Skills Training	-7,725 Revenue

-20,516,646

New Allocations	Priority	Value - £	Funding
Haughton Special School - Main School Roof and Floor	Improve Local People's Prospects through Education and Skills Training	-500	External
Social Care Capital Grant	Protect and Support Our Vulnerable Children & Adults	-268,447	Gov Grant
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-122,000	Gov Grant
Haughton Special School - Main School Roof and Floor	Improve Local People's Prospects through Education and Skills Training	2,500	Gov Grant
Supported Independent Living - Disabled Facilities Grant (estimate)	Protect and Support Our Vulnerable Children & Adults	51,985	Cap Receipts
- Housing Needs Property Maintenance	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	13,478	Cap Receipts
PIP Reinvestment Programme	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	2,479,806	Cap Receipts
Town Centre - Phase 1	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	7,325	External
Town Centre - Accommodation Strategy	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	3,500	External
Asset Management Plan - General Works & Surveys	Managing the Organisation	16,041	External
Brindleyford	Improve the Health and Well Being of our Communities and Address Health Inequalities	4,000	External
Lightmoor Primary	Improve Local People's Prospects through Education and Skills Training	1,438	External
Loan Contingency grant	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	30,115	External
Wellington Civic Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	4,000	External
Malinslee Local Centre	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	4,167	External
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	38,000	External
Holyhead Road Traffic Calming	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	22,256	External
Jiggers Bank Stabilization	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	130,398	External
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	107,914	External
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	4,906	Gov Grant
Ironbridge CIPS	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	3,811	Gov Grant

Devolved Formula Capital	Improve Local People's Prospects through Education and Skills Training	107 Gov Grant
2 Year Old Entitlement	Improve Local People's Prospects through Education and Skills Training	359,053 Gov Grant
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-34,793 Gov Grant
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	-107,914 Gov Grant
Haughton Special School - Main School Roof and Floor	Improve Local People's Prospects through Education and Skills Training	7,500 Gov Grant
Stirchley Library	Managing the Organisation	50,257 Other
Use of Additional Capital Receipts	Managing the Organisation	87 Prudential
Cafe Go Set Up Costs	Managing the Organisation	37,863 Prudential
ICT Capitalised Costs	Managing the Organisation	414,255 Prudential
Stirchley Training Centre	Managing the Organisation	8,506 Prudential
Asset Management Plan - General Works & Surveys	Managing the Organisation	10,000 Prudential
AFC Telford	Improve the Health and Well Being of our Communities and Address Health Inequalities	3,306 Prudential
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	122,000 Prudential
Highways General	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	8,450 Revenue
Burton Borough - Main roof	Improve Local People's Prospects through Education and Skills Training	71,040 Revenue
Dothill Junior - Wall demolition and fencing works	Improve Local People's Prospects through Education and Skills Training	59,897 Revenue
Lilleshall Primary - Flood Damage	Improve Local People's Prospects through Education and Skills Training	1,255 Revenue
Teagues Bridge Primary - Flood Damage	Improve Local People's Prospects through Education and Skills Training	17,475 Revenue
Various Schools - External Painting Year 2	Improve Local People's Prospects through Education and Skills Training	72,000 Revenue

3,635,039

Virements	Priority	Value - £	Funding
Newport Fitness Facility	Health & Well Being	10,000	Prudential
General Works & Surveys	Managing the Organisation	-10,000	Prudential
Re-active Works contingency	Education & Skills Training	-50,000	External
Short Breaks for Disabled Childrens	Education & Skills Training	-90,000	Govt. Grant
Town Centre - Phase 1	Business Supporting, Business Winning	30,000	Govt. Grant
Telford Ice Rink	Health And Well Being	60,000	Govt. Grant
Borough Towns Initiative-Dawley	Neighbourhoods are Safe & Clean	50,000	Govt. Grant
Housing Investment	Regeneration and Housing	3,681	Prudential
Extra-Care Housing	Vulnerable Children & Adults	-3,681	Prudential
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