

**Capital Approvals - by Service Area**

Appendix 1

**Approved by Cabinet on 10/12/2015:**

<b>Virements</b>						Funding / Comment
Scheme	Service Area	15/16 £	16/17 £	17/18 £	Later Years £	
Ironbridge Gorge Stability	Neighbourhood & Leisure Services	84,300				Grant
Integrated Transport	Neighbourhood & Leisure Services	(84,300)				Grant
Integrated Transport	Neighbourhood & Leisure Services	(554,180)				Grant
Local Sustainable Transport Fund	Neighbourhood & Leisure Services	554,180				Grant

<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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<b>Slippage</b>						Funding / Comment
Scheme	Service Area	15/16 £	16/17 £	17/18 £	Later Years £	
Housing	Development Business & Employment	(75,000)	75,000			Prudential
Commercial Investment Project	Development Business and Employment	(500,630)	500,630			Prudential
Commercial Investment Project	Development Business and Employment	(500,000)	500,000			Capital Receipts
Telford Growth Package	Neighbourhood & Leisure Services	(2,200,000)	2,200,000			External
Telford Growth Package	Neighbourhood & Leisure Services	(2,122,000)	2,122,000			Grant
Every Day Telford - Pride Hollinswood Local Centre	Development Business & Employment	(250,000)	250,000			Prudential
Parks For People	Neighbourhood & Leisure Services	(480,000)	96,000	96,000	288,000	Grant
Parks For People	Neighbourhood & Leisure Services	(285,000)	57,000	57,000	171,000	Prudential
Woodside Local Centre & project manag.	Development Business and Employment	(36,085)	36,085			Capital Receipts
Every Day Telford - Pride in your community	Neighbourhood & Leisure Services	(30,000)	30,000			Prudential
Housing Company - housing	Development Business and Employment	(76,000)	76,000			Capital Receipts
Housing Company - housing	Development Business and Employment	(1,440,000)	1,440,000			Prudential
Property Investment Programme	Development Business and Employment	(1,251,000)	1,251,000			Prudential

<b>Total</b>		<b>(9,245,716)</b>	<b>8,633,716</b>	<b>153,000</b>	<b>459,000</b>	
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<b>New Allocations</b>						Funding / Comment
Scheme	Service Area	15/16 £	16/17 £	17/18 £	Later Years £	
ICT/eGov	Customer Services		220,000			Revenue
All Other School Schemes	Development Business and Employment	172,507				External
Housing	Development Business and Employment		475,000	(475,000)		Prudential
Housing	Development Business and Employment			475,000		External

<b>Total</b>		<b>172,507</b>	<b>695,000</b>	<b>-</b>	<b>-</b>	
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**Approved by Cabinet on 21/1/2016:**

<b>Slippage</b>						Funding / Comment
Scheme	Service Area	15/16 £	16/17 £	17/18 £	Later Years £	
Dawley Regeneration	Development Business & Employment	(170,000)	170,000			Prudential
Highways & Bridges Capital Maintenance	Neighbourhood & Customer Services	(50,000)	50,000			Grant
Commercial Investment Project	Development Business & Employment	50,000	(50,000)			Prudential
Capital Receipts Site Preparation	Development Business & Employment	(253,684)	53,684		200,000	Capital Receipts
Housing	Development Business & Employment	(500,000)	500,000			Grant

<b>Total</b>		<b>(923,684)</b>	<b>723,684</b>	<b>0</b>	<b>200,000</b>	
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