

Capital Approvals - by Service Area

Virements	Service Area	2016/17 £	2017/18 £	2018/19 £	2019/20 £	20/21 £	Funding
Every Day Telford- Pride Hollinswood Centre	Commercial Services	(586.26)					Prudential
Day Opportunities for ALD	Health & Well-Being	586.26					Prudential
ICT/e-Gov	Commercial Services				(411,000.00)		Prudential
Customer Services Systems Development	Customer & Neighbourhood Services				411,000.00		Prudential
3G Pitch	Commercial Services		600,000.00				Capital receipts
Building Schools for the Future	Education & Corporate Parenting		(600,000.00)				Capital receipts
Total		0.00	0.00	0.00	0.00		

Slippage	Service Area	16/17 £	17/18 £	18/19 £	19/20 £	20/21 £	Funding
All Other School Schemes	Education and Corporate Parenting	(7,041.81)	7,041.81				Borrowing Approval
All Other School Schemes	Education and Corporate Parenting	(16,859.26)	16,859.26				Prudential
All Other School Schemes	Education and Corporate Parenting	(47,433.55)	47,433.55				External
All Other School Schemes	Education and Corporate Parenting	(1,402,556.28)	1,402,556.28				Grants
BSF	Education and Corporate Parenting	(7,000.00)	7,000.00				External
BSF	Education and Corporate Parenting	333,000.00	(333,000.00)				Revenue
BSF	Education and Corporate Parenting	(4,108,950.72)	4,108,950.72				Capital receipts
Accommodation Strategy	Commercial Services	(31,038.81)	31,038.81				Prudential
Accommodation Strategy	Commercial Services	(62,297.40)	62,297.40				Revenue
Asset Management Plan-General Works & Surveys	Commercial Services	(274,526.05)	274,526.05				Prudential
Every Day Telford- Pride Hollinswood Centre	Commercial Services	(94,494.63)	94,494.63				Prudential
Housing	Commercial Services	(40,238.81)	40,238.81				Prudential
Housing	Commercial Services	(168,424.06)	168,424.06				Capital receipts
Housing	Commercial Services	(44,937.26)	44,937.26				External
Housing	Commercial Services	(180,658.06)	180,658.06				Grants
Housing	Commercial Services	(309,747.45)	309,747.45				Prudential
ICT/ eGov	Commercial Services	(603,473.61)	603,473.61				Prudential
ICT/ eGov	Commercial Services	(4,034.41)	4,034.41				Revenue
St Georges Regeneration	Commercial Services	(274,468.63)	274,468.63				Prudential
Wellington Fitness	Commercial Services	(140,000.00)	140,000.00				Capital receipts
Wellington Fitness	Commercial Services	(93,663.00)	93,663.00				Prudential
Every Day Telford - Pride in your Community	Co-operative Council	(146,895.76)	146,895.76				Prudential
Customer Services Systems Development	Customer & Neighbourhood Services	(142,420.05)	142,420.05				Prudential
Customer Services Systems Development	Customer & Neighbourhood Services	(10,000.00)	10,000.00				Revenue
Every Day Telford - Pride in your Community	Customer & Neighbourhood Services	(86,155.42)	86,155.42				Prudential
Highways / Footpaths	Customer & Neighbourhood Services	410,536.19	(410,536.19)				Prudential
Ironbridge Gorge stability	Customer & Neighbourhood Services	(444,013.54)	444,013.54				Prudential
Telford Growth package	Customer & Neighbourhood Services	480,969.83	(480,969.83)				External
Telford Growth package	Customer & Neighbourhood Services	155,122.08	(155,122.08)				Grants
Telford Growth package	Customer & Neighbourhood Services	13,104.76	(13,104.76)				External
Town Centre Connectivity package	Customer & Neighbourhood Services	549,939.82	(549,939.82)				Grants
Capital receipts site preparation	Development Business & Employment	(354,228.54)	100,000.00	100,000.00	100,000.00	54,228.54	Capital receipts
Dawley Regeneration	Development Business & Employment	(18,656.75)	18,656.75				Prudential
HCA Land Deal	Development Business & Employment	(704,410.52)	704,410.52				External
Housing	Development Business & Employment	(300,000.00)	300,000.00				External
Housing	Development Business & Employment	(42,408.36)	42,408.36				Prudential
Housing Company - housing	Development Business & Employment	(918,000.00)	918,000.00				External
Housing Company - housing	Development Business & Employment	(436,741.99)	436,741.99				Prudential
Land Deal Board Schemes	Development Business & Employment	(682,727.00)	(489,427.00)	547,000.00	625,154.00		External
Property Investment Programme	Development Business & Employment	254,137.41	12,745,862.59	(1,000,000.00)		(12,000,000.00)	Prudential
Superfast broadband programme	Development Business & Employment	(1,597,974.81)	1,597,974.81				Grants
Superfast broadband programme	Development Business & Employment	(337,852.97)	337,852.97				Capital receipts
Superfast broadband programme	Development Business & Employment	(193,190.64)	193,190.64				Revenue
Town Centre	Development Business & Employment	(209,092.98)	209,092.98				Capital receipts
ICT Social Care Review	Early Help and Support	(367,365.25)	367,365.25				Prudential

Social Care Capital Grant	Early Help and Support	(550,959.32)	550,959.32					Grants
Service Transformation - Invest To Save	Education & Corporate Parenting	(82,059.85)	82,059.85					Prudential
Efficiency Schemes Capitalisation	Finance & Human Resources	(632,140.77)	632,140.77					Capital receipts
Finance Fees	Finance & Human Resources	(100,000.00)	100,000.00					Prudential
Managing the Funding of the Capital Programme	Finance & Human Resources	5,771,127.58	(5,771,127.58)					Capital receipts
Managing the Funding of the Capital Programme	Finance & Human Resources	(5,771,127.58)	5,771,127.58					Prudential
Parks for People	Health & Well-Being	(26,850.98)	26,850.98					Prudential
Public Health Capital Grants	Health & Well-Being	(394,151.11)	394,151.11					Grants
Total		(14,493,330.32)	26,066,947.78	(353,000.00)	725,154.00	(11,945,771.46)		

New Allocations								
Scheme	Service Area	16/17	17/18	18/19	19/20	later years	Funding	
		£	£	£	£			
3G Pitch	Commercial Services		427,000.00					Revenue
Asset Management Plan-General Works & Surveys	Commercial Services	47,448.42						External
Every Day Telford- Pride Hollinswood Centre	Commercial Services	(8,000.00)						Revenue
Horsehay Fitness Facility	Commercial Services	(64,987.51)						Prudential
Housing	Commercial Services	58,129.47						Capital receipts
Housing	Commercial Services		27,546.52					External
Housing	Commercial Services	(309,118.69)	1,729,682.00					Grants
ICT/e-Gov	Commercial Services	22,075.00						External
ICT/e-Gov	Commercial Services		155,000.00					Revenue
Wellington Fitness	Commercial Services		140,000.00					Prudential
Wellington Fitness	Commercial Services		140,000.00					Revenue
Estate Car Parking	Customer & Neighbourhood Services		750,000.00					Revenue
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	29,826.69						External
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	3,820.00						Revenue
Highways / Footpaths	Customer & Neighbourhood Services	2,550.00						External
Highways / Footpaths	Customer & Neighbourhood Services	9,556.60						Revenue
Integrated Transport	Customer & Neighbourhood Services	5,069.44						External
Integrated Transport	Customer & Neighbourhood Services	31,703.13						Grants
Integrated Transport	Customer & Neighbourhood Services	2,800.00						Revenue
Ironbridge George Stability	Customer & Neighbourhood Services	99,472.81						Prudential
National Productivity Investment Fund	Customer & Neighbourhood Services		695,000.00					Grants
Rights of Way	Customer & Neighbourhood Services		100,000.00					Revenue
Brookside	Development Business & Employment	(148,791.88)						Prudential
HCA Land Deal	Development Business & Employment		3,051,000.00	(36,000.00)	325,160.00			External
HCA Land Deal	Development Business & Employment	(23,222.38)						External
HCA Land Deal	Development Business & Employment	23,222.38						Revenue
Housing	Development Business & Employment	200,000.00	(200,000.00)					Prudential
Housing Company - Housing	Development Business & Employment		(825,664.00)	(916,000.00)				External
Land Deal Board Schemes	Development Business & Employment				659,846.00			External
Malinslee Local Centre	Development Business & Employment	(739.64)						Capital receipts
Pride - High Street Challenge	Development Business & Employment		700,000.00					Revenue
Property Investment Programme	Development Business & Employment	833,180.19						Capital receipts
Property Investment Programme	Development Business & Employment	75,138.12						Prudential
Property Investment Programme	Development Business & Employment		400,000.00					Revenue
Superfast broadband	Development Business & Employment	9,357.71						Revenue
Woodside Local Centre	Development Business & Employment	(78,916.20)						Capital receipts
Woodside Local Centre	Development Business & Employment	(4,593.54)						Prudential
All Other School Schemes	Education and Corporate Parenting	263,922.62						External
All Other School Schemes	Education and Corporate Parenting	(0.77)	(42,884.00)	166,667.00	15,569,046.00	166,667.00		Grants
All Other School Schemes	Education and Corporate Parenting		250,000.00					Revenue
Parks and Play	Health & Well Being	(20.81)						Prudential
Housing & Technology Support for Learning Disabilities	Legal Procurement & Commissioning		14,950.00					Grants
Housing & Technology Support for Learning Disabilities	Legal Procurement & Commissioning	4,793.23	(4,793.23)					Prudential
Total		1,083,674.39	7,506,837.29	(785,333.00)	16,554,052.00	166,667.00		