

Capital Approvals - by Service Area

C1

Appendix 3

Virements							
Scheme	Service Area	Funding Source	16/17 £	17/18 £		Later Yrs £	Comment
			£				
Street Lighting Energy Programme	Customer & Neighbourhood Services	Prudential	(229,365.05)				
Footway Lighting Energy Programme	Customer & Neighbourhood Services	Prudential	(174,900.00)				
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Government Grant	(321,000.00)	(199,735.00)			
LED Lighting Invest To Save	Customer & Neighbourhood Services	Prudential	404,265.05				
LED Lighting Invest To Save	Customer & Neighbourhood Services	Government Grant	321,000.00	199,735.00			
Total			0.00	0.00		0.00	0.00

Slippage							
Scheme	Service Area	Funding Source	16/17 £	17/18 £	18/19 £	Later Yrs £	Comment
LED Lighting Invest To Save	Customer & Neighbourhood Services	Prudential	(404,265.05)	404,265.05			
LED Lighting Invest To Save	Customer & Neighbourhood Services	Government Grant	(321,000.00)	321,000.00			
Customer Services Systems Development	Customer & Neighbourhood Services	Prudential	(200,000.00)	200,000.00			
Property investment programme	Development Business & Employment	Prudential	800,000.00	(800,000.00)			
Housing	Commercial Services	Prudential	(500,000.00)	500,000.00			
Housing	Development Business & Employment	Prudential	(2,000,000.00)	2,000,000.00			
Housing Company -Housing	Development Business & Employment	Prudential	(409,000.00)	(6,375,000.00)	6,784,000.00		
Housing Company -Housing	Development Business & Employment	Capital receipts	(1,275,000.00)	1,275,000.00			
Housing Company -Housing	Development Business & Employment	External	(916,000.00)		916,000.00		
Managing the funding of the capital programme	Finance & Human Resources	Capital receipts	3,512,000.00	(3,512,000.00)			
Managing the funding of the capital programme	Finance & Human Resources	Prudential	(3,512,000.00)	3,512,000.00			
Capital receipts site preparation	Development Business & Employment	Capital receipts	(400,000.00)	400,000.00			
Ironbridge Gorge Stability	Customer & Neighbourhood Services	Prudential	(250,000.00)	250,000.00			
Total			(5,875,265.05)	(1,824,734.95)	7,700,000.00	0.00	

New Allocations					
Scheme	Service Area	16/17 £ £	17/18 £ £	Later Yrs £	Comment
LED Lighting Invest To Save	Customer & Neighbourhood Services		(925,000.00)		Prudential
All Other School Schemes	Education and Corporate Parenting	902,498.42			External
PRIDE - Investment in Highways	Customer & Neighbourhood Services	13,561.00			External
Total		916,059.42	(925,000.00)	-	