

Capital Approvals - by Service Area

Appendix 1

Virements						
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £
Small scale regeneration projects	Development, Business & Employment	Pru	(150,000.00)			
Housing	Commercial Services	Pru	150,000.00			
HCA Land Deal	Development, Business & Employment	External	(850,000.00)	(150,000.00)		
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	External	850,000.00	150,000.00		
Total			0.00	0.00	0.00	0.00

Slippage						
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £
LED Lighting Invest to Save	Customer & Neighbourhood Services	Pru	(685,389.40)	685,389.40		
Housing	Commercial Services	Pru	(709,027.25)	709,027.25		
Housing	Development Business & Employment	Pru	(2,000,000.00)	2,000,000.00		
Housing Company - Housing	Development Business & Employment	Pru		(5,600,000.00)	5,600,000.00	
HCA Liability Sites	Development Business & Employment	External	(4,000,000.00)	2,000,000.00	2,000,000.00	
Capital Receipts Site Prep	Development Business & Employment	Capital Receipts	(200,000.00)			200,000.00
Managing the funding of the capital programme	Development Business & Employment	Capital Receipts	(300,000.00)	(200,000.00)	500,000.00	
Managing the funding of the capital programme	Development Business & Employment	Pru	300,000.00	200,000.00	(500,000.00)	
Telford Growth package	Customer & Neighbourhood Services	External	(1,950,000.00)	1,950,000.00		
Town Centre Connectivity	Customer & Neighbourhood Services	External	(1,407,666.00)	1,407,666.00		
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Pru	(435,675.00)	435,675.00		
Integrated Transport	Customer & Neighbourhood Services	Grant	(70,000.00)	70,000.00		
Highways / Footpaths	Customer & Neighbourhood Services	Pru		3,000,000.00	(1,000,000.00)	(2,000,000.00)
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	External	(850,000.00)	850,000.00		
Total			(12,307,757.65)	6,657,757.65	6,600,000.00	(1,800,000.00)

New Allocations						
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	External	1,695.00			
Intergrated Transport	Customer & Neighbourhood Services	Grant	1,205.87			
Freshwater First	Customer & Neighbourhood Services	Grant	12,930.00			
Freshwater First	Customer & Neighbourhood Services	Revenue	8,400.00			
Freshwater First	Customer & Neighbourhood Services	External	1,060.00			
Solar Farm	Commercial Services	Pru	180,000.00			
All other School Schemes	Education & Corporate Parenting	External	1,253,562.75			
All other School Schemes	Education & Corporate Parenting	Grant	454,228.84			
Leisure - Capital Schemes	Commercial Services	Pru	185,000.00			
All other School Schemes	Education & Corporate Parenting	External	583,594.55			
Land Deal Board Schemes	Development Business & Employment	External		1,000,000.00		
HCA Liability Sites	Development Business & Employment	External	4,000,000.00			
ICT/ eGov	Commercial Services	Revenue	45,000.00			
Asset Management Plan-General Works & Surveys	Commercial Services	External	79,526.05			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	600,000.00	3,900,000.00	714,000.00	1,150,000.00
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	External			1,493,000.00	407,000.00
Total			7,406,203.06	4,900,000.00	2,207,000.00	1,557,000.00