

Capital Approvals - by Service Area

Appendix 1

Slippage							
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £	Comment
Highways & Footpaths	Customer & Neighbourhood Services	Prudential	(150,000.00)	150,000.00			
Property Investment Programme	Development Business & Employment	Prudential	7,345,000.00	6,542,000.00	(2,887,000.00)	(11,000,000.00)	
Housing Company - Housing	Development Business & Employment	Prudential		457,000.00	(4,677,000.00)	4,220,000.00	
Total			7,195,000.00	7,149,000.00	(7,564,000.00)	(6,780,000.00)	

New Allocations							
Scheme	Service Area	Funding Source	17/18	18/19	19/20	Later Yrs	Comment
ICT/ eGov	Commercial Services	Revenue		20,000	20,000		
Integrated Transport	Customer & Neighbourhood Services	External	9,934.21				
Integrated Transport	Customer & Neighbourhood Services	External	1,125.00				
Freshwater First	Customer & Neighbourhood Services	Grant		36,100	33,730		
Freshwater First	Customer & Neighbourhood Services	External		4,000	2,500		
Freshwater First	Customer & Neighbourhood Services	Revenue Funding		3,000	18,500		
Highways & Footpaths	Customer & Neighbourhood Services	Revenue		300,000			
Telford Growth Package	Customer & Neighbourhood Services	Grant	(113,140.03)				
Superfast Broadband Programme	Business, Development & Employment	Revenue	110,000.00				
Destination Telford	Development Business & Employment	Revenue Reserves	(275,000.00)				
Pride - High Street Challenge	Development Business & Employment	Revenue	(100,000.00)				
Legacy Fund	Co operative Council & Commercial Delivery	Revenue	(50,000.00)				
Orleton Park Recreation	Development Business & Employment	Prudential		1,000,000			
Total			(417,080.82)	1,363,100.00	74,730.00	0.00	