

Capital Approvals - by Service Area

Appendix 3

Virements						
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £
Children's & Adults ICT Systems Review	Early Help and Support	Pru	678,417.62			
Service Transformation - Invest To Save	Education & Corporate Parenting	Pru	(200,000.00)			
ICT/ eGov	Commercial Services	Pru	(478,417.62)			
Total			0.00	0.00	0.00	0.00

Slippage						
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £
Finance fees	Finance & Human Resources	Prudential	(75,000.00)	25,000.00	25,000.00	25,000.00
Housing Company - Housing	Development Business & Employment	Prudential	(3,000,000.00)	3,000,000.00		
Children's & Adults ICT Systems Review	Early Help and Support	Prudential	(448,878.00)	448,878.00		
Total			(3,523,878.00)	3,473,878.00	25,000.00	25,000.00

New Allocations						
Scheme	Service Area		17/18 £	18/19 £	19/20 £	Later Yrs £
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Grant	466,000.00			
Superfast Broadband Programme	Development Business & Employment	Grant	157,000.00			
All other School Schemes	Education & Corporate Parenting	Grant	254,380.00			
Total			877,380.00	-		-