

**Capital Approvals - by Service Area**

Appendix 1

<b>Slippage</b>							
Scheme	Service Area	Funding Source	18/19 £	19/20 £	20/21 £	21/22 £	Later Yrs £
All Other School schemes	Education & Corporate Parenting	Grant	(1,069,111.46)	1,069,111.46			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	(1,500,000.00)	1,500,000.00			
LED Lighting Invest to Save	Customer & Neighbourhood Services	Prudential	(270,000.00)	270,000.00			
Property Investment Programme	Development Business and Employment	Prudential	(900,000.00)	900,000.00			
Housing Company- Housing	Development Business and Employment	Prudential	(2,800,000.00)	2,338,000.00	462,000.00		
Managing the funding of the capital programme	Finance and Human Resources	Capital Receipts	(12,000.00)	12,000.00			
Managing the funding of the capital programme	Finance and Human Resources	Prudential	12,000.00	(12,000.00)			
<b>Total</b>			<b>(6,539,111.46)</b>	<b>6,077,111.46</b>	<b>462,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>New Allocations</b>							
Scheme	Service Area	Funding Source	18/19	19/20	20/21	21/22	Later Yrs
All Other School schemes	Education & Corporate Parenting	Grant	416,880.40		4,316,914.54		
Legacy Fund	Co-operative Council	Revenue	(50,000.00)				
Safer Routes to Schools	Customer & Neighbourhood Services	Revenue	600,000.00				
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Grant	1,530,000.00				
Every Day Telford -Pride in your Community	Customer & Neighbourhood Services	Revenue	(19,719.65)				
Play Area Surface Improvements	Customer & Neighbourhood Services	Revenue		225,000.00			
Property Investment Programme	Development Business and Employment	Revenue	799,000.00				
Digital Advertising	Commercial Services	Prudential	258,000.00				
Leisure Capital Schemes	Commercial Services	Revenue	130,000.00				
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential		300,000.00	300,000.00	300,000	
Asset Management Plan - General Works & Surveys	Commercial Services	Grant	53,904.00				
Managing the funding of the capital programme	Finance and Human Resources	Capital Receipts	41,000.00	(182,000.00)	(2,014,000.00)		
Managing the funding of the capital programme	Finance and Human Resources	Prudential	(41,000.00)	182,000.00	2,014,000.00		
<b>Total</b>			<b>3,718,064.75</b>	<b>525,000.00</b>	<b>4,616,914.54</b>	<b>300,000.00</b>	<b>0.00</b>