

**Capital Programme - 2018/19 to 2021/22 & Later Years
Scheme Summary showing major schemes separately**

Assistant Director	Scheme	Expenditure						Funding					
		Total £'000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Later Years £'000	Government Gr £'000	Prudential £'000	Capital Receipts £'000	Borrowing £'000	Revenue £'000	External £'000
Adult Social Care	Social Care Capital Grant	947	877	70	0	0	0	9	938	0	0	0	0
	Integrated Community Schemes	133	133	0	0	0	0	0	133	0	0	0	0
		1,080	1,010	70	0	0	0	9	1,071	0	0	0	0
Health & Well-Being	Public Health Capital Grants	57	57	0	0	0	0	57	0	0	0	0	0
		57	57	0	0	0	0	57	0	0	0	0	0
Development Business & Employment	Town Centre - Phase 1 & Accommodation Strategy	206	206	0	0	0	0	0	0	206	0	0	0
	Dawley Regeneration	4	4	0	0	0	0	0	4	0	0	0	0
	Superfast Broadband Programme	994	994	0	0	0	0	0	0	713	0	281	0
	Housing DBE	2,476	476	2,000	0	0	0	0	1,801	0	0	0	675
	HCA Liability Sites	3,858	500	3,358	0	0	0	0	0	0	0	0	3,858
	HCA Land Deal	2,518	1,703	535	280	0	0	0	0	0	0	0	2,518
	Land Deal Board Schemes	2,356	0	119	2,237	0	0	0	0	0	0	0	2,356
	Pride - High Street Challenge	1,262	1,262	0	0	0	0	0	677	0	0	585	0
	Property Investment Programme	18,839	10,326	8,513	0	0	0	0	16,885	0	0	954	1,000
	Housing Company - Housing	28,733	7,012	10,713	11,008	0	0	0	28,733	0	0	0	0
	Development Business and Employment other schemes	2,186	282	1,350	54	500	0	0	1,000	1,186	0	0	0
		63,432	22,765	26,588	13,579	500	0	0	49,100	2,105	0	1,820	10,407
Customer & Neighbourhood Services	Ironbridge Gorge Stability	540	540	0	0	0	0	0	540	0	0	0	0
	Play Area Surface Improvements	225	0	225	0	0	0	0	0	0	0	225	0
	Newport Innovation & Enterprise Package	9,067	2,000	5,510	1,557	0	0	6,364	100	0	0	0	2,603
	Freshwater First	72	16	56	0	0	0	43	0	0	0	22	7
	Transport & Highways Schemes	50,190	21,841	15,154	11,195	2,000	0	13,786	30,333	0	0	3,142	2,929
	Customer Services Systems Development	1,315	404	911	0	0	0	0	1,285	0	0	30	0
		61,409	24,801	21,856	12,752	2,000	0	20,193	32,258	0	0	3,419	5,539
Education & Corporate Parenting	Education & Corporate Parenting All Other Schemes	34,014	8,980	20,550	4,484	0	0	32,134	-592	1,759	0	260	453
	Service Transformation - Invest To Save	12	12	0	0	0	0	0	12	0	0	0	0
		34,026	8,992	20,550	4,484	0	0	32,134	-580	1,759	0	260	453
Commercial Services	ICT/ eGov	7,535	1,926	1,609	2,000	2,000	0	0	7,315	0	0	220	0
	Housing Related Schemes	3,641	2,932	709	0	0	0	2,495	866	207	0	0	73
	3G Pitch	1,739	1,739	0	0	0	0	0	518	600	0	621	0
	Asset Management Plan - General Works & Surveys	4,286	1,286	1,000	1,000	1,000	0	54	4,142	0	0	90	0
	Commercial Services other schemes	2,626	1,154	919	353	200	0	288	2,208	0	0	130	0
		19,827	9,037	4,237	3,353	3,200	0	2,837	15,049	807	0	1,061	73
Co operative Council & Commercial Delivery	Every Day Telford -Pride in your Community	1,169	1,169	0	0	0	0	0	1,155	0	0	14	0
	Performance Information Systems	78	78	0	0	0	0	0	0	0	0	78	0
	Pride - Community Fund Grants	30	30	0	0	0	0	0	0	0	0	30	0
	Legacy Fund	814	814	0	0	0	0	0	0	0	0	814	0
		2,091	2,091	0	0	0	0	0	1,155	0	0	936	0
Legal Procurement & Commissioning	Legal Fees	248	62	62	62	62	0	0	248	0	0	0	0
	Housing & Technology support for People with Learning Disabilities	200	200	0	0	0	0	200	0	0	0	0	0
		448	262	62	62	62	0	200	248	0	0	0	0
Finance & Human Resources	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	-21,416	21,416	0	0	0
	Efficiency Schemes Capitalisation	6,668	2,668	4,000	0	0	0	0	0	6,668	0	0	0
	Finance & Human Resources other schemes	380	95	95	95	95	0	0	380	0	0	0	0
		7,048	2,763	4,095	95	95	0	0	-21,036	28,084	0	0	0
		189,418	71,778	77,458	34,325	5,857	0	55,430	77,265	32,755	0	7,496	16,472