

Capital Approvals - by Service Area

APPENDIX 4

Virements						
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £
Telford Growth Package	Customer & Neighbourhood Services	Prudential	263,533.60			
Property Investment Programme	Development Business & Employment	Prudential	(263,533.60)			
Telford Growth Package	Customer & Neighbourhood Services	External	1,189,487.48			
HCA Land Deal	Development Business & Employment	External	(1,189,487.48)			
ICT/ eGov	Commercial Services	Government Grant	19,553.20			
Integrated Transport	Customer & Neighbourhood Services	Government Grant	(19,553.20)			
Slippage						
Scheme	Service Area	Funding Source	17/18 £	18/19 £	19/20 £	Later Yrs £
Social Care Capital Grant	Early Help & Support	Government Grant	(8,830.52)	8,830.52		
Children & Adults ICT Systems Review	Early Help & Support	Prudential	(419,601.73)	419,601.73		
Public Health Capital Grants	Health & Wellbeing	Government Grant	(56,809.75)	56,809.75		
Town Centre - Phase 1	Development Business & Employment	Capital receipts	(2,062.00)	2,062.00		
Dawley Regeneration	Development Business & Employment	Prudential	(4,335.83)	4,335.83		
Superfast Broadband Programme	Development Business & Employment	Capital receipts	(711,529.27)	711,529.27		
Superfast Broadband Programme	Development Business & Employment	Revenue	(281,229.34)	281,229.34		
Housing	Development Business & Employment	Prudential	300,000.00	(300,000.00)		
Housing	Development Business & Employment	External	(300,000.00)	300,000.00		
Housing Company - Housing	Development Business & Employment	Prudential	(671,473.72)	671,473.72		
HCA Land Deal	Development Business & Employment	External	721,107.76	(721,107.76)		
HCA Liability Sites	Development Business & Employment	External	141,883.99	(141,883.99)		
Small Scale Regeneration Projects	Development Business & Employment	Prudential	(177,329.65)	177,329.65		
Pride - High Street Challenge	Development Business & Employment	Revenue	(584,935.00)	584,935.00		
Property Investment Programme	Development Business & Employment	Prudential	(1,623,338.68)	1,623,338.68		
Capital Receipts Site Preparation	Development Business & Employment	Capital receipts	168,117.83	(168,117.83)		
Integrated Transport	Customer & Neighbourhood Services	Government Grant	70,000.00			
Town Centre Connectivity	Customer & Neighbourhood Services	Government Grant		(70,000.00)		
Ironbridge Gorge Stability	Customer & Neighbourhood Services	Prudential	(539,596.94)	539,596.94		
Every Day Telford - Pride In Your Community	Customer & Neighbourhood Services	Revenue	(19,719.65)	19,719.65		
LED Lighting Invest to Save	Customer & Neighbourhood Services	Prudential	(623,133.78)	623,133.78		
Highways/ Footpaths	Customer & Neighbourhood Services	Revenue	(162,972.96)	162,972.96		
Estate Car Parking	Customer & Neighbourhood Services	Revenue	(50,000.00)	50,000.00		
Estate Car Parking	Customer & Neighbourhood Services	External	(4,146.19)	4,146.19		
Telford Growth Package	Customer & Neighbourhood Services	External	(752,443.02)	752,443.02		
Telford Growth Package	Customer & Neighbourhood Services	Prudential	560,362.66	(560,362.66)		
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	External	173,670.93	(173,670.93)		
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Government Grant	(600,000.00)	600,000.00		
Pothole Action Fund	Customer & Neighbourhood Services	Government Grant	(174,073.98)	174,073.98		
Rights of Way	Customer & Neighbourhood Services	Revenue	(74,600.00)	74,600.00		
Town Centre Connectivity	Customer & Neighbourhood Services	Prudential	(692,325.00)	692,325.00		
Town Centre Connectivity	Customer & Neighbourhood Services	External	(73,882.42)	73,882.42		
Customer Services Systems Development	Customer & Neighbourhood Services	Prudential	(463,471.71)	463,471.71		
Customer Services Systems Development	Customer & Neighbourhood Services	Revenue	(30,000.00)	30,000.00		
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Prudential	898.91	(898.91)		
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Prudential	(396,000.00)	396,000.00		
Service Transformation - Invest To Save	Education & Corporate Parenting	Prudential	(11,659.85)	11,659.85		
All other School Schemes	Education & Corporate Parenting	Prudential	(250,000.00)	250,000.00		
All other School Schemes	Education & Corporate Parenting	Government Grant	(757,757.60)	757,757.60		

All other School Schemes	Education & Corporate Parenting	External	(400,652.76)	400,652.76		
All other School Schemes	Education & Corporate Parenting	Revenue	(224,471.37)	224,471.37		
Building Schools For the Future	Education & Corporate Parenting	Government Grant	(777,302.33)	777,302.33		
Building Schools For the Future	Education & Corporate Parenting	Revenue	333,000.00	(333,000.00)		
Building Schools For the Future	Education & Corporate Parenting	Capital receipts	(645,154.75)	645,154.75		
Housing	Commercial Services	Prudential	(118,314.64)	118,314.64		
Housing	Commercial Services	External	(72,483.78)	72,483.78		
Housing	Commercial Services	Capital receipts	(37,953.79)	37,953.79		
Housing	Commercial Services	Government Grant	(611,305.31)	611,305.31		
3G Pitch	Commercial Services	Revenue	(121,390.43)	121,390.43		
Accommodation	Commercial Services	Revenue	(15,979.58)	15,979.58		
St Georges Regeneration	Commercial Services	Prudential	(808.70)	808.70		
Asset Management Plan-General Works & Surveys	Commercial Services	Prudential	(472,357.25)	472,357.25		
Solar Farm - Private Wire	Commercial Services	Prudential	(63,250.00)	63,250.00		
Parks for People	Commercial Services	Prudential	(31,718.80)	31,718.80		
Wellington Fitness	Commercial Services	Prudential	(83,661.26)	83,661.26		
High Ropes	Commercial Services	Prudential	(113,084.08)	113,084.08		
ICT/ eGov	Commercial Services	Prudential	(136,879.46)	136,879.46		
Housing & Technology Support	Legal Procurement & Commissioning	Government Grant	(200,238.73)	200,238.73		
Legacy Fund	Co-operative Council	Revenue	(932,067.95)	932,067.95		
Every Day Telford - Pride In Your Community	Co-operative Council	Prudential	(1,155,359.76)	1,155,359.76		
Efficiency Schemes Capitalisation	Finance & Human Resources	Capital receipts	(2,667,786.67)	2,667,786.67		
Managing the Funding of the Capital Programme	Finance & Human Resources	Capital receipts	(2,775,513.52)	2,775,513.52		
Managing the Funding of the Capital Programme	Finance & Human Resources	Prudential	2,775,513.52	(2,775,513.52)		
Managing the Funding of the Capital Programme	Finance & Human Resources	Capital receipts		(1,768,000.00)	1,176,000.00	592,000.00
Managing the Funding of the Capital Programme	Finance & Human Resources	Prudential		1,768,000.00	(1,176,000.00)	(592,000.00)
Land Deal Board Schemes	Development Business & Employment	External		(1,071,000.00)	(1,166,000.00)	2,237,000.00
Telford Growth Package	Customer & Neighbourhood Services	External		(1,719,839.45)	1,719,839.45	
Total			(16,930,437.91)	14,139,598.46	553,839.45	2,237,000.00

New Allocations

Scheme	Service Area	Funding Source	17/18	18/19	19/20	Later Yrs
Property Investment Programme	Development Business & Employment	Capital Receipts	808,580.64			
Housing Company - Housing	Development Business & Employment	Capital Receipts	525,340.00			
Housing Company - Housing	Development Business & Employment	External	(1,008,336.00)			
Superfast Broadband	Development Business & Employment	Government Grant	0.02			
Superfast Broadband	Development Business & Employment	Revenue	18,777.50			
Every Day Telford - Pride In Your Community	Customer & Neighbourhood Services	Revenue	75,000.00			
Freshwater First	Customer & Neighbourhood Services	Grant	(8,819.19)			
Freshwater First	Customer & Neighbourhood Services	Revenue	(8,400.00)			
Pot Hole Action Fund	Customer & Neighbourhood Services	Grant	174,074.00			
Telford Growth Package	Customer & Neighbourhood Services	External	10,000.00			
Estate Car Parking	Customer & Neighbourhood Services	External	10,000.00			
LED Lighting Invest to Save	Customer & Neighbourhood Services	Government Grant	(200,000.00)			
LED Lighting Invest to Save	Customer & Neighbourhood Services	Prudential	200,000.00			
Telford Growth Package	Customer & Neighbourhood Services	External	542,680.57			
Telford Growth Package	Customer & Neighbourhood Services	External	(629,422.55)			
Telford Growth Package	Customer & Neighbourhood Services	Government Grant	0.76			
Integrated Transport	Customer & Neighbourhood Services	External	103,927.96			
Building Schools For the Future	Education & Corporate Parenting	External	(5,890.02)			
All other School schemes	Education & Corporate Parenting	External	66,981.47			
All other School schemes	Education & Corporate Parenting	Government Grant	10,000.00			

Housing DFG	Commercial Services	Government Grant	179,585.00			
Housing	Commercial Services	Capital Receipts	19,080.94	47,211.30		
Wellington Fitness	Commercial Services	Revenue	(25,131.83)			
Every Day Telford - Hollinswood Local Centre	Commercial Services	Prudential	(77,406.64)			
Managing the Funding of the Capital Programme	Finance & Human Resources	Capital receipts		(1,900,000.00)		
Managing the Funding of the Capital Programme	Finance & Human Resources	Prudential		1,900,000.00		
Pothole Action Fund	Customer & Neighbourhood Services	Government Grant		347,983.00		
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Government Grant		583,000.00		
LED Lighting Invest to Save	Customer & Neighbourhood Services	Prudential	2,190.29			
Property Investment Programme	Development Business & Employment	Prudential	29,389.40			
HCA Land Deal	Development Business & Employment	External		137,423.24	209,972.00	280,160.00
Legacy Fund	Co-operative Council and Commercial Delivery	Revenue		(5,711.70)		
ICT/eGov	Commercial Services	Revenue		80,000.00		
Building Schools For the Future	Education & Corporate Parenting	Revenue		333,000.00		
Building Schools For the Future	Education & Corporate Parenting	Government Grant		(333,000.00)		
Total			812,202.32	1,189,905.84	209,972.00	280,160.00