

Summary of District Capital Outturn Positions and slippage to Shropshire Council Capital Programme

Appendix 1

Council	Oct IE report Budget at 31/08/08	Budget Virements to 31/03/09 £	Budget Incs/decs to 31/03/09 £	Revised Outturn Budget £	Actual spend to 31/03/09 £	Variance £	Budget No longer req'd/avble £	Budget inc/ Slippage to SC Cap. Prog £	SC Cap Prog Feb report 2009/10 £	Budget slippage from 2009/10 £	Revised Budget 2009/10 £	SC Cap Prog Feb report 2010/11 £	SC Cap Prog Feb report 2011/12 £
Expenditure													
Bridgnorth District Council	4,970,990	0	677,290	5,648,280	3,767,271	1,881,009	143,007	1,712,201	1,753,000	1,712,201	3,465,201	2,363,000	40,000
North Shropshire District Council	2,314,000	0	1,415,000	3,729,000	2,125,831	1,789,167	149,608	1,729,169	1,944,000	1,729,169	3,673,169	3,752,020	2,139,980
Oswestry Borough Council	6,045,250	0	1,081,000	7,126,250	4,245,903	2,880,347	442,433	2,536,478	6,177,882	2,536,478	8,714,360	7,444,000	0
Shrewsbury & Atcham Borough Council	16,331,100	0	195,858	16,526,958	13,830,624	2,696,334	557,631	5,024,806	6,699,613	5,024,806	11,724,419	14,296,338	4,500,000
South Shropshire County Council	3,968,084	0	(389,885)	3,578,199	2,625,173	953,026	122,418	874,563	377,000	874,563	1,251,563	395,000	0
	33,629,424	0	2,979,263	36,608,687	26,594,803	10,199,882		11,877,217	16,951,495	11,877,217	28,828,712	28,250,358	6,679,980
Less NSDC contributions to Tern Valley / Ellesmere Business Parks already in SC capital programme Plus new budget from Bridgnorth for Ranked seating not on programme								(974,000) 90,000 10,993,217		(974,000) 90,000 10,993,217			
Financing													
Supported Borrowing	32,000	0	0	32,000	32,000				32,000		32,000	32,000	
Unsupported Borrowing	1,595,000	0	0	1,595,000	821,138					967,779	967,779		
Grants & Contributions	7,744,930	(200,000)	2,409,727	9,954,657	7,903,732		-	-	7,043,243	3,791,016	10,834,259	7,103,338	
Capital Receipts	19,978,442	200,000	950,043	21,128,485	8,720,400		-	-	5,995,370	6,168,654	12,164,024	19,903,217	6,679,980
Revenue Contributions to Capital Reserves	437,340	0	203,230	640,570	204,832		-	-		120,000	120,000	128,803	
	3,841,712	0	(583,737)	3,257,975	8,912,701		-	-	3,880,882	829,768	4,710,650	1,083,000	
	33,629,424	0	2,979,263	36,608,687	26,594,803				16,951,495	11,877,217	28,828,712	28,250,358	6,679,980