

Capital Programme Summary

Scheme Description	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual Spend 31-Mar-10 £	Variance £	Slipped to 2010/11 £	No longer required/ available £	% Budget Spent £	Financing		
											Total £	Capital Receipts £	Other £
Summary - Confirmed Funding													
Community Services	16,437,999	-	104,954	-	16,542,953	11,348,747	5,194,206	5,076,928	117,278	68.6%	16,542,953	6,720,399	9,822,554
Children & Young Peoples Services	38,366,713	-	97,137	-	38,463,850	34,343,515	4,120,335	4,120,335	-	89.3%	38,463,850	2,393,294	36,070,556
Development Services - Non LTP	10,749,429	-	45,898	-	10,795,327	5,389,641	5,405,686	5,385,211	20,475	49.9%	10,795,327	5,833,545	4,961,782
Development Services - LTP	19,556,921	-	268,564	-	19,825,485	19,220,496	604,989	604,989	(0)	96.9%	19,765,485	-	19,765,485
Resources, Legal & Democratic & Chief Executive's	8,895,705	-	56,617	-	8,952,322	7,967,675	984,647	984,647	-	89.0%	8,952,322	1,862,938	7,089,384
Total Approved Budget	94,006,767	-	573,170	-	94,579,937	78,270,074	16,309,863	16,172,110	137,753	82.8%	94,519,937	16,810,176	77,709,761
Summary - Unconfirmed Funding													
Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Children & Young Peoples Services	12,542	-	(12,542)	-	-	-	-	-	-	-	-	-	-
Development Services - Non LTP	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Services - LTP	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive's	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unconfirmed Funding	12,542	-	(12,542)	-	-	-	-	-	-	-	-	-	-
Overall Total - Summary	94,019,309	-	560,628	-	94,579,937	78,270,074	16,309,863	16,172,110	137,753	-	94,519,937	16,810,176	77,709,761

Scheme Budgets that relate to unconfirmed funding will not be approved until funding is confirmed.

Expenditure funded from Operating Leases

Scheme Description	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual Spend 31-Mar-10 £	Variance £			% Budget Spent £	Financing		
											Total £	Capital Receipts £	Other £
Summary - Leasing Only													
Community Services													
Children & Young Peoples Services													
Economy & Environment Services - Non LTP	2,224,248	-	-	-	2,224,248	-	2,224,248	2,224,248	-	0.00%	2,224,248	-	2,224,248
Economy & Environment Services - LTP													
Resources, Legal & Democratic & Chief Executive's													
Total	2,224,248	-	-	-	2,224,248	-	2,224,248	2,224,248	-	0.00%	2,224,248	-	2,224,248

Shropshire Council - Capital Budgets 2009/10

Appendix 2

Overall Summary - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	21,386,970	-	-	-	21,386,970
	21,386,970	-	-	-	21,386,970
Prudential Borrowing	7,453,779	-	-	-	7,453,779
Government Grants					
Central Government Grants - Department of Health	494,904	(66,000)	90,336	-	519,240
Central Government Grants - Department of Transport	2,134,921	-	(26,130)	-	2,108,791
Central Government Grants - DEFRA - Waste Infrastructure Grant	508,417	-	-	-	508,417
Central Government Grants - DEFRA - Contaminated Land Grant	181,197	-	-	-	181,197
Central Government Grants - Major Repairs Allowance	827,491	(827,491)	-	-	-
Central Government Grants - Disabled Facilities Grants	1,059,219	-	-	-	1,059,219
Central Government Grants - Regional Housing Pot	841,260	-	-	-	841,260
Central Government Grants - Kick Start (RHB)	280,000	-	-	-	280,000
Central Government Grants - Safer Stronger Communities Fund	106,767	-	-	-	106,767
Central Government Grants - Growth Fund	850,867	-	-	-	850,867
Department for Children Schools & Families					
- Modernisation Capital Grant	1,194,527	-	-	-	1,194,527
- Standards Fund	2,841,234	(700,000)	-	-	2,141,234
- Standards Fund - Free Swimming Capital Grant	1,022,111	-	-	-	1,022,111
- Targeted Capital Fund Surplus Places	100,000	-	-	-	100,000
- 14-19 Targeted Capital	1,866,042	(11,764)	-	-	1,854,278
- 14-19 Rurality Fund Targeted Capital	184,900	711,764	-	-	896,664
- Targeted Capital for School Kitchens & Dining Facilities	293,085	-	-	-	293,085
- Extended Schools Capital	911,424	-	-	-	911,424
- Building Schools for the Future	10,670,097	-	-	-	10,670,097
- Primary Capital Programme	879,800	-	-	-	879,800
- Youth Capital Fund	174,330	-	6,000	-	180,330
- Devolved Formula Capital	5,616,594	-	-	-	5,616,594
- School Travel Plans	216,704	3,913	-	-	220,617
- Children's Centre Phase 2	10,099	-	-	-	10,099
- Children's Centre Phase 3	1,297,022	-	-	-	1,297,022
- Early Years and Childcare	1,830,813	-	-	-	1,830,813
- Specialist Schools	88,375	-	-	-	88,375
- ICT Mobile Technology	16,656	-	-	-	16,656
- ICS Improvement Grants	8,000	-	-	-	8,000
- Information System for Parents & Providers	26,130	-	-	-	26,130
- Short Breaks	119,500	-	-	-	119,500
- Co-Location Fund	183,300	-	-	-	183,300
- Playbuilder	526,968	-	-	-	526,968
	37,362,754	(889,578)	70,206	-	36,543,382

Shropshire Council - Capital Budgets 2009/10

Appendix 2

Overall Summary - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Other Grants					
Advantage West Midlands (AWM)	1,506,589	300,000	100,559	-	1,907,148
Sports England	422,936	-	-	-	422,936
Sustrans	150,000	-	46,532	-	196,532
Herritage Lottery Fund (HLF)	1,103,739	-	-	-	1,103,739
Lottery	35,500	-	-	-	35,500
Big Lottery	30,635	-	-	-	30,635
English Heritage	130,000	-	-	-	130,000
Rural Development Programme	353,452	-	-	-	353,452
Other Grants	125,485	-	(4)	-	125,481
	3,858,336	300,000	147,087	-	4,305,423
Contributions from other Local Authorities					
Bridgnorth Town Council	10,000	-	-	-	10,000
Worcestershire County Council	-	-	35,721	-	35,721
Previous District Authority	371,999	-	-	-	371,999
Parish Council	-	-	-	-	-
	381,999	-	35,721	-	417,720
Other Contributions					
Tesco	584,000	-	-	-	584,000
Shropshire PCT	-	66,000	-	-	66,000
Section 106	73,500	-	-	-	73,500
Shropshire Access Partnership Grant	11,975	-	-	-	11,975
Development Trust	549,241	-	-	-	549,241
Other Contributions	327,364	15,875	85,940	-	429,179
	1,546,080	81,875	85,940	-	1,713,895
Revenue Contributions to Capital	5,206,673	(319,788)	234,216	-	5,121,101
Major Repairs Allowance	-	827,491	-	-	827,491
Capital Receipts	16,810,176	-	-	-	16,810,176
Total Confirmed Funding	94,006,767	-	573,170	-	94,579,937

Overall Summary - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
<u>Unconfirmed Funding</u>					
Other Contributions					
External Contributions to be identified	12,542	-	(12,542)	-	-
	12,542	-	(12,542)	-	-
Total Unconfirmed Funding	12,542	-	(12,542)	-	-
Overall Total - Summary	94,019,309	-	560,628	-	94,579,937
<u>Leasing</u>					
Operating Leases	2,224,248	-	-	-	2,224,248
Total Leasing	2,224,248	-	-	-	2,224,248





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Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10	Variance	Slipped to 2010/11 £	No longer required/ available £	Financing			
														Total £	Capital Receipts £	Other £	
Adults - General																	
Adults	K5B71	S Chandler	Ongoing	-	319,178				319,178	276,512	42,666	42,666	-	319,178	77,179	241,999	
Four Rivers - Shower Room	K5B72	S Chandler	25,000		25,000				25,000	-	25,000	-		25,000	-	25,000	
Total					344,178	-	-	-	344,178	276,512	67,666	67,666	-	344,178	77,179	266,999	
Adults with Mental Health Problems																	
Mental Health	K5B67	C Griffiths	Ongoing	-	7,897				7,897	1,461	6,436	6,436	-	7,897	-	7,897	
Total					7,897	-	-	-	7,897	1,461	6,436	6,436	-	7,897	-	7,897	
Adults with Learning Difficulties																	
Development Trust house - Old Fort Road	K5B56	A Johnson	358,000	18,759	339,241				339,241	327,625	11,616	11,616	-	339,241	-	339,241	
Development Trust house - Curriers Lane	K5B57	A Johnson	412,000		330,000				330,000	210,706	119,294	119,294	-	330,000	54,000	276,000	
Total					669,241	-	-	-	669,241	538,332	130,909	130,909	-	669,241	54,000	615,241	
Adult Education																	
Talbot Centre - Salon	K5M09	K Humpreys	55,000	-	55,000				55,000	30,124	24,876	24,876	-	55,000	-	55,000	
Total					55,000	-	-	-	55,000	30,124	24,876	24,876	-	55,000	-	55,000	
Heritage Services																	
Secret Hills Redevelopment/CACC	K5HA2	N Nixon	1,101,846	985,735	116,111				116,111	66,702	49,409	49,409	-	116,111	35,480	80,631	
Acton Scott Historic Working Farm	K5HA5	N Wilcock	2,314,797	1,654,934	637,863				637,863	422,306	215,557	215,557	-	637,863	415,058	222,805	
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	483,090	201,722	281,368				281,368	212,104	69,264	69,264	-	281,368	281,368	-	
Old Abbey Railway Station	K5HA7	G Candler	140,000	27,685	12,315				12,315	-	12,315	12,315	-	12,315	12,315	-	
Music Hall Refurbishment	K5HA9	G Candler	10,194,605	173,367	825,633	(29,395)			796,238	614,957	181,281	181,281	-	796,238	-	796,238	
Music Hall - Conservation of Collection	K5HAD	G Candler	2,628	-	-	2,628			2,628	2,628	(0)	(0)	-	2,628	-	2,628	
Music Hall - Project Development	K5HAE	G Candler	26,767	-	26,767				26,767	26,767	-	-	-	26,767	-	26,767	
Develop Hill Fort	K5HAB	G Candler	14,000	10,000	4,000				4,000	-	4,000	-	4,000	4,000	-	-	
Total					1,877,290	-	-	-	1,877,290	1,345,464	531,826	527,826	4,000	1,877,290	748,221	1,129,069	
Library Services																	
Oswestry Library	K5L04	J Anthony	1,040,651	1,017,409	13,470		9,772		23,242	23,242	-	-	-	23,242	13,470	9,772	
Ludlow Assembly Rooms	K5L11	J Anthony	251,986	249,573	2,413				2,413	-	2,413	2,413	-	2,413	2,413	-	
Cleobury Resource Centre	K5L16	G Candler	1,000,869	37,186	424,064		(6,761)		417,303	311,035	106,268	106,268	-	417,303	63,851	353,452	
Total					439,947	-	3,011	-	442,958	334,277	108,681	108,681	-	442,958	79,734	363,224	
Countryside Services																	
Bridges on The Rights of Way Network (Cont)	K5BCK	D Hughes	Ongoing	-	193,343				193,343	162,675	30,668	30,668	-	193,343	193,343	-	
Safety Works	K5BCM	C Healy	Ongoing	-	43,040	(15,324)			27,716	15,875	11,841	11,841	-	27,716	27,716	-	
Llanymynech Lime Works Project	K5BCP	M Blount	562,212	548,285	16,382	(2,455)			13,927	13,927	1	-	1	13,927	-	13,927	
Severn Valley Country Park Toilets	K5BCR	C Healy	62,324	13,231	46,769	2,324			49,093	49,093	-	-	-	49,093	49,093	-	
Ellesmere Destination Improvements - Stage 1	K5BCS	C Healy	2,240,813	1,603,057	635,301	2,455			637,756	533,639	104,117	104,117	-	637,756	490,000	147,756	
Rights of Way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	279,904				279,904	229,731	50,173	50,173	-	279,904	279,904	-	
Snailbeach Lead Mine Project	K5BCY					13,000			13,000	1,384	11,616	11,616	-	13,000	13,000	-	
Donnington Pool Desilting	K5BCC	C Healy	80,000	-	80,000				80,000	1,000	79,000	79,000	-	80,000	10,000	70,000	
Total					1,294,739	-	-	-	1,294,739	1,007,324	287,415	287,415	1	1,294,739	1,063,056	231,683	
Project Management																	
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,929	1,801,921	7,000				7,000	3,751	3,249	3,249	-	7,000	7,000	-	
Total					7,000	-	-	-	7,000	3,751	3,249	3,249	-	7,000	7,000	-	
Grants																	
Village Hall Grants	K5C01	G Porter	Ongoing	-	50,000				50,000	45,688	4,312	4,312	-	50,000	50,000	-	
Community Grants	K5C03	G Candler	Ongoing	-	588,014				588,014	417,827	170,187	170,187	-	588,014	588,014	-	
Village Hall Grants (South Shropshire)	K5C04	G Candler	Ongoing	-	84,033				84,033	66,000	18,033	81	17,952	84,033	43,561	40,472	
Community Projects (South Shropshire)	K5C05	G Candler	Ongoing	-	119,058				119,058	74,000	45,058	45,058	-	119,058	99,058	20,000	
Community Scheme Bids (Oswestry)	K5C06	G Candler	142,000	59,007	82,993				82,993	28,769	54,224	54,224	-	82,993	82,993	-	
Total					924,098	-	-	-	924,098	632,284	291,814	273,862	17,952	924,098	780,633	143,465	
Support Services																	
Minor Works	K5BR8	R Jones	Ongoing	-	88,806		11,607		100,413	111,302	(10,889)	(10,889)	-	100,413	88,806	11,607	
Health & Safety	K5BT6	C Taysum-H	Ongoing	-	49,649				49,649	43,493	6,156	6,156	-	49,649	49,649	-	
Improving Information Grant	K5BY2	V Banks	Ongoing	-	68,008				68,008	119,321	(51,313)	(51,313)	-	68,008	-	68,008	
CAF Project	K5BY7	V Banks	241,336	-	151,000		90,336		241,336	241,336	(0)	(0)	-	241,336	-	241,336	
Total					357,463	-	101,943	-	459,406	515,452	(56,046)	(56,046)	-	459,406	138,455	320,951	
Sub Total (page) Community Services					5,976,853	-	104,954	-	6,081,807	4,684,980	1,396,827	1,374,875	21,953	6,081,807	2,948,278	3,133,529	

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Leisure & Recreation																
Oswald Park Leisure Centre	K5T02	G Candler	9,916,292	1,526,154	3,898,138				3,898,138	2,448,544	1,449,594	1,449,594	-	3,898,138	1,827,772	2,070,366
Playbuilder Grant	K5T04	G Candler	1,020,862	-	526,968	(100,000)			426,968	10,518	416,450	416,450	-	426,968	-	426,968
Wayland Road - Playground	K5BCX	G Candler	92,967	-	92,967				92,967	92,967	-	-	-	92,967	80,000	12,967
Big Lottery Schemes - Play (North Shropshire)	K5T05	C Healy	Ongoing	-	-				-	19,750	(19,750)	(19,750)	-	-	-	-
Sports Centre Investment (Bridgnorth)	K5T06	G Candler	300,000	184,025	115,975				115,975	27,050	88,925	-	88,925	115,975	115,975	-
Sport & Recreation Facilities (Shrewsbury)	K5T07	G Candler	Ongoing	-	40,000				40,000	33,599	6,401	-	6,401	40,000	40,000	-
Ditton Priors Playing Fields	K5T08	D Hinves	100,000	2,857	97,143				97,143	56,239	40,904	40,904	-	97,143	97,143	-
Play Provision/Strategy (South Shropshire)	K5T10	C Healy	Ongoing	-	30,000				30,000	-	30,000	30,000	-	30,000	-	30,000
Provision of Basic Play in Eastern Oswestry Buffer Zo	K5T11	C Healy	64,000	10,845	53,155				53,155	-	53,155	53,155	-	53,155	53,155	-
Theatre Severn	K5T14	G Candler	26,359,244	26,221,216	53,028				53,028	37,212	15,816	15,816	-	53,028	53,028	-
Bridgnorth Leisure Centre Seating	K5T16	D Hinves	90,000	-	90,000				90,000	87,302	2,698	2,698	-	90,000	73,559	16,441
Big Lottery Schemes - Play (Bridgnorth)	K5T17	C Healy	30,635	-	30,635				30,635	11,375	19,260	19,260	-	30,635	-	30,635
Oswestry Town Green	K5T18	C Healy	50,000	-	-	50,000			50,000	33,295	16,705	16,705	-	50,000	-	50,000
Birchmeadow Community Spaces	K5T19	C Healy	50,000	-	-	50,000			50,000	10,629	39,371	39,371	-	50,000	-	50,000
Total					5,028,009	-	-	-	5,028,009	2,868,480	2,159,529	2,064,203	95,326	5,028,009	2,340,632	2,687,377
Private Sector Housing																
Disabled Facilities Grants	K5P03	S Price	Ongoing	-	2,500,000	(325,000)			2,175,000	2,070,307	104,693	104,693	-	2,175,000	1,091,801	1,083,199
Private Sector Assistance (Regional Housing Pot)	K5P10	S Price	Ongoing	-	950,000				950,000	574,489	375,511	375,511	-	950,000	-	950,000
Kick Start Local Delivery Plan	K5P11	S Price	Ongoing	-	280,000				280,000	30,000	250,000	250,000	-	280,000	-	280,000
Private House Condition Survey	K5P12	S Price	14,980	292	14,688				14,688	-	14,688	14,688	-	14,688	14,688	-
Total					3,744,688	(325,000)	-	-	3,419,688	2,674,796	744,892	744,892	-	3,419,688	1,106,489	2,313,199
HRA Housing																
Housing Major Repairs Allowance	K5P01	S Price	Ongoing	-	1,676,533				1,676,533	-	1,676,533	1,676,533	-	1,676,533	-	1,676,533
Oswestry Kitchens	K5P20	S Price	Ongoing	-	-				-	372,835	(372,835)	(372,835)	-	-	-	-
Oswestry Rewires	K5P21	S Price	Ongoing	-	-				-	58,881	(58,881)	(58,881)	-	-	-	-
Oswestry Windows	K5P22	S Price	Ongoing	-	-				-	3,734	(3,734)	(3,734)	-	-	-	-
Oswestry Doors	K5P23	S Price	Ongoing	-	-				-	4,695	(4,695)	(4,695)	-	-	-	-
Oswestry Aids & Adaptions	K5P24	S Price	Ongoing	-	-	325,000			325,000	159,758	165,242	165,242	-	325,000	325,000	-
Bridgnorth Kitchen & Bathrooms	K5P30	S Price	Ongoing	-	-				-	30,946	(30,946)	(30,946)	-	-	-	-
Bridgnorth Loft Insulations	K5P31	S Price	Ongoing	-	-				-	-	-	-	-	-	-	-
Bridgnorth Asbestos Removal	K5P32	S Price	Ongoing	-	-				-	59,342	(59,342)	(59,342)	-	-	-	-
Bridgnorth Electrical Rewire	K5P33	S Price	Ongoing	-	-				-	103,845	(103,845)	(103,845)	-	-	-	-
Bridgnorth Central Heating	K5P34	S Price	Ongoing	-	11,916				11,916	18,624	(6,708)	(6,708)	-	11,916	-	11,916
Bridgnorth Servicing Contract	K5P35	S Price	Ongoing	-	-				-	23,506	(23,506)	(23,506)	-	-	-	-
Bridgnorth Aids & Adaptions	K5P36	S Price	Ongoing	-	-				-	101,277	(101,277)	(101,277)	-	-	-	-
Higley Homes Feasability	K5P40	S Price	Ongoing	-	-				-	7,768	(7,768)	(7,768)	-	-	-	-
Replacement Doors	K5P41	S Price	Ongoing	-	-				-	-	-	-	-	-	-	-
Roofing	K5P42	S Price	Ongoing	-	-				-	-	-	-	-	-	-	-
Heating General	K5P43	S Price	Ongoing	-	-				-	8,975	(8,975)	(8,975)	-	-	-	-
Heating/Kitchen Void Works	K5P44	S Price	Ongoing	-	-				-	95,376	(95,376)	(95,376)	-	-	-	-
Asbestos	K5P45	S Price	Ongoing	-	-				-	46,769	(46,769)	(46,769)	-	-	-	-
Insulation	K5P46	S Price	Ongoing	-	-				-	9,569	(9,569)	(9,569)	-	-	-	-
Fire Safety	K5P47	S Price	Ongoing	-	-				-	14,592	(14,592)	(14,592)	-	-	-	-
Damp Proofing	K5P48	S Price	Ongoing	-	-				-	-	-	-	-	-	-	-
Total					1,688,449	325,000	-	-	2,013,449	1,120,491	892,958	892,958	-	2,013,449	325,000	1,688,449
Sub Total (page) Community Services					10,461,146	-	-	-	10,461,146	6,663,767	3,797,379	3,702,053	95,326	10,461,146	3,772,121	6,689,025
Totals b/fwd from previous page					5,976,853	-	104,954	-	6,081,807	4,684,980	1,396,827	1,374,875	21,953	6,081,807	2,948,278	3,133,529
Total Community Services Approved Budget					16,437,999	-	104,954	-	16,542,953	11,348,747	5,194,206	5,076,928	117,278	16,542,953	6,720,399	9,822,554

Community Services - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	32,000	-	-	-	32,000
	32,000	-	-	-	32,000
Prudential Borrowing	132,720				132,720
Government Grants					
Department of Health	494,904	(66,000)	90,336		519,240
DCSF - Playbuilder	526,968				526,968
DCSF - 14-19 Targeted Capital	55,000				55,000
Major Repairs Allowance	827,491	(827,491)			-
Disabled Facilities Grants	1,059,219				1,059,219
GOWM Regional Housing Pot	841,260				841,260
Kick Start (RHB)	280,000				280,000
	4,084,842	(893,491)	90,336	-	3,281,687
Other Grants					
Sports England	200,000				200,000
Herritage Lottery Fund (HLF)	1,103,739				1,103,739
Advantage West Midland (AWM)	71,268				71,268
Rural Development Programme	353,452				353,452
Big Lottery	30,635				30,635
	1,759,094	-	-	-	1,759,094
Other Contributions					
Shropshire PCT	-	66,000			66,000
Shropshire Access Partnership Grant	11,975				11,975
Development Trust	549,241				549,241
Section 106	-				-
Other	36,051		4,846		40,897
	597,267	66,000	4,846	-	668,113
Contributions from other Authorities					
Parish Council	-				-
	-	-	-	-	-
Revenue Contributions to Capital	3,111,677		9,772		3,121,449
Major Repairs Allowance	-	827,491			827,491
Capital Receipts	6,720,399				6,720,399
Total Confirmed Funding	16,437,999	-	104,954	-	16,542,953

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Primary Schools																
Provision of PPA Accommodation	K3AXF	N Porter	Ongoing	-	5,967				5,967	-	5,967	5,967	-	5,967	5,967	-
Grafton/Bicton Primary	K3AA1	N Porter	3,013,337	3,008,415	4,922				4,922	4,922				4,922		4,922
Bicton/Grafton Post Op	K3AB1	N Porter	35,078	-	35,078				35,078	34,533	545	545		35,078		35,078
Clive Office / Reception Decolopment	K3DC4	N Porter	87,197	85,755	1,442				1,442	1,442	(0)	(0)		1,442		1,442
Albrighton Leisure Facilities	K3DC9	N Porter	1,089,000	974,896	114,104				114,104	105,419	8,685	8,685		114,104		114,104
Belvidere Primary - Library/PPA/GP	K3DD4	N Porter	188,906	170,524	18,382				18,382	18,383	(1)	(1)		18,382		18,382
Cockshutt - Open Learning	K3004	N Porter	33,971	9,599	33,898	(9,526)			24,372	24,372				24,372		24,372
Highley - Toilet Refurbishment	K3007	N Porter	41,889	-	43,911	(2,022)			41,889	41,889	(0)	(0)		41,889	3,251	38,638
Hodnet Primary - Outdoor Learning/PPA/Group space	K3008	N Porter	10,000	7,732	2,268				2,268	2,268	(0)	(0)		2,268		2,268
Market Drayton Jnr - Linking classrooms to main building	K3011	N Porter	244,832	217,501	15,010	12,321			27,331	27,331	(0)	(0)		27,331	13,457	13,874
Morda - Alterations to school	K3013	N Porter	101,790	69,977	31,813				31,813	31,813	31,813	31,813		31,813		31,813
Trefonen - Outdoor Classroom	K3021	N Porter	32,660	32,525	135				135	135				135		135
Welshampton - PPA Room/Staff Room Improvements	K3023	N Porter	19,114	-	19,925	(811)			19,114	19,114				19,114		19,114
Shifnal - Upgrade classes/Convert part hall to MFL/Ext shelter	K3042	N Porter	25,578	-	25,578				25,578	25,578				25,578	3,000	22,578
Oxon CE Primary - Sports Field/Playground Improvements	K3047	N Porter	128,913	3,585	125,328				125,328	115,003	10,325	10,325		125,328	9	125,319
Cleobury Mortimer Carbon Reduction	K3053	N Porter	15,537	14,549	988				988	988				988		988
Wem St Peter's Classroom (Basic need)	K3059	N Porter	304,000	84,747	211,653				166,740	166,740	44,913	44,913		211,653		211,653
Whitchurch Junior - Improve Teaching in year 3 & 4	K3068	N Porter	37,654	-	37,654				37,654	38,256	(602)	(602)		37,654		37,654
Shifnal Primary School - Improve School Buildings	K3070	N Porter	16,539	170	16,369				16,369	16,369				16,369		16,369
Bomere Heath PPA Compliancy/Alterations	K3071	N Porter	95,000	-	95,000				95,000	97,371	(2,371)	(2,371)		95,000		95,000
Whixall CE - Toilet Refurbishment	K3072	N Porter	54,999	-	95,499	(40,500)			54,999	52,197	2,802	2,802		54,999		54,999
St Leonards - Toilet & Sink Area Upgrade	K3073	N Porter	70,200	-	66,408	3,792			70,200	69,113	1,087	1,087		70,200		70,200
St Lucia's CE - Extension to School	K3074	N Porter	83,910	-	72,750	11,160			83,910	73,679	10,231	10,231		83,910		83,910
Minsterley Primary - EY Outdoor area	K3075	N Porter	11,000	-	11,000		1,000		8,000	8,000	3,000	3,000		11,000		11,000
Market Drayton Infants - EYFS Requirement	K3076	N Porter	95,860	2,647	79,213	4,000			83,213	47,995	35,218	35,218		83,213		83,213
Norton in Hales - Cricket Pavilion	K3077	N Porter	18,000	-	18,000				18,000	18,000				18,000		18,000
Ellesmere Refurbish Dinning Room	K3078	N Porter	18,000	15,998	2,002				2,002	2,002				2,002		2,002
Pontesbury Primary - Provision of Corridor	K3079	N Porter	79,564	-	69,564				69,564	54,819	14,745	14,745		69,564		69,564
LA Contribution Baschurch Primary	K3091	N Porter	152,131	94,490	-	21,141	36,500		57,641	57,641	(0)	(0)		57,641		57,641
Ellesmere Primary - Multi-Sensory Learning	K3092	N Porter	14,021	-	14,021				14,021	10,599	3,422	3,422		14,021		14,021
Whitchurch Junior - Improve Accomodation PPA&Staff Room	K3101	N Porter	8,000	-	18,000	(10,000)			8,000	8,000				8,000		8,000
Woodfield Infants - Outdoor Area Foundation Stage	K3102	N Porter	33,000	-	33,000				33,000	10,085	22,915	22,915		33,000		33,000
West Felton Primary - Improve Toilet Facilities in Demountable	K3103	N Porter	56,000	-	56,000				56,000	56,000				56,000		56,000
Morville Primary - Improve & Extend Outdoor Provision	K3104	N Porter	11,000	-	11,000				11,000	9,933	1,067	1,067		11,000		11,000
Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	N Porter	15,000	-	15,000				15,000	-	15,000	15,000		15,000		15,000
Norton in Hales - Redesign Refurb Schoolhouse	K3107	N Porter	20,000	-	20,000				20,000	-	20,000	20,000		20,000		20,000
Clive - Nursery Outside Area	K3108	N Porter	15,538	-	16,524	(986)			15,538	15,538				15,538		15,538
Ludlow Infants - EYFS Unit	K3110	N Porter	82,972	-	82,972				82,972	85,360	(2,388)	(2,388)		82,972		82,972
Christ Church Cressage - External Learning Area	K3113	N Porter	10,000	-	10,000				10,000	-	10,000	10,000		10,000		10,000
Tilstock - EYFS Learning Environment	K3115	N Porter	18,480	-	17,001	1,479			18,480	18,325	155	155		18,480		18,480
Brown Clee - Outdoor Forest School Area & Storage	K3116	N Porter	10,000	-	10,000				10,000	4,350	5,650	5,650		10,000		10,000
Albrighton St Mary's - Create Study Support Area	K3117	N Porter	8,153	-	8,153				8,153	8,153				8,153		8,153
Sundome Infants - Outdoor Learning for EYFS	K3118	N Porter	10,000	-	10,000				10,000	-	10,000	10,000		10,000		10,000
Maesbury Primary - Resurface Playground	K3119	N Porter	35,832	-	35,832				35,832	16,568	19,264	19,264		35,832		35,832
Ifton Heath - Outdoor Classroom	K3120	N Porter	36,815	-	36,815				36,815	31,345	5,470	5,470		36,815		36,815
Whitchurch Infants - Outside Learning Environment	K3121	N Porter	20,000	-	10,000	10,000			20,000	6,995	13,005	13,005		20,000		20,000
Chirbury - School House Refurb	K3122	N Porter	20,000	-	1,000				1,000	-	1,000	1,000		1,000		1,000
Greenacres - Covered Disabled Access & Outdoor Classroom	K3126	N Porter	18,500	-	18,500				18,500	4,075	14,425	14,425		18,500		18,500
Buildwas - PPA/Therapy Room & Refurb Staff & Pupil Toilets	K3127	N Porter	18,000	-	18,000				18,000	-	18,000	18,000		18,000		18,000
Total					1,694,679	48	37,500	-	1,732,227	1,336,731	395,496	395,496	-	1,732,227	25,684	1,706,543
School Amalgamations																
Mount Pleasant	K3200	N Porter	3,097,023	-	120,000				120,000	106,837	13,163	13,163		120,000		120,000
Holy Trinity	K3201	N Porter	2,079,062	-	209,800		10,000		219,800	212,690	7,110	7,110		219,800		219,800
Oakmeadow	K3202	N Porter	3,745,530	-	240,000				240,000	240,053	(53)	(53)		240,000		240,000
Grange	K3203	N Porter	1,277,301	-	127,500				127,500	124,834	2,666	2,666		127,500		127,500
Mereside	K3204	N Porter	1,230,827	-	105,000				105,000	114,747	(9,747)	(9,747)		105,000		105,000
Meole Brace	K3205	N Porter	1,184,153	-	142,500				142,500	163,349	(20,849)	(20,849)		142,500		142,500
Bishop Hooper	K3094	N Porter	3,632,472	-	155,000				155,000	150,402	4,598	4,598		155,000		155,000
Total					1,099,800	-	10,000	-	1,109,800	1,112,912	(3,112)	(3,112)	-	1,109,800	-	1,109,800
Sub Total (page1) Children & Young People's Services					2,794,479	48	47,500	-	2,842,027	2,449,643	392,384	392,384	-	2,842,027	25,684	2,816,343

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Secondary Schools																
Refurbishment of Temporary Accomodation	K3BY2	N Porter	Ongoing	-	17,632				17,632	-	17,632	17,632	-	17,632	17,632	-
Lacon Childre Changing Rooms	K3BY3	N Porter	945,614	932,414	16,618	(3,418)			13,200	13,200	-	-	-	13,200	-	13,200
William Brookes School Renewal	K3BY5	N Porter	26,729,814	3,714,495	14,790,919			14,790,919	14,108,969	681,950	681,950	-	-	14,790,919	2,234,368	12,556,551
Idsall New ICT Classrooms	K3BY6	N Porter	357,309	346,684	10,625			10,625	7,912	2,713	-	-	-	10,625	-	10,625
Church Stretton - Refurbishment of Science labs	K3036	N Porter	75,935	8,931	67,004			67,004	67,004	-	-	-	-	67,004	6,000	61,004
Church Stretton - Sports Hall	K3BZ1	N Porter	2,764,338	443,996	2,149,630	170,712		2,320,342	2,258,597	61,745	61,745	-	-	2,320,342	20,783	2,299,559
Grange Secondary - Maths & Science Refurbishment	K3029	N Porter	52,740	10,368	42,372			42,372	53,556	(11,184)	(11,184)	-	-	42,372	-	42,372
Marches - Resurface tennis courts for multi-sports	K3032	N Porter	66,646	-	66,646			66,646	66,646	-	-	-	-	66,646	-	66,646
Wakeman Science Refurbishment	K3043	N Porter	131,841	128,451	3,390			3,390	2,226	1,164	1,164	-	-	3,390	-	3,390
Grove Food Technology	K3048	N Porter	173,000	168,877	4,123			4,123	-	4,123	-	-	-	4,123	-	4,123
Prory CDT	K3062	N Porter	210,000	18,300	174,100	15,000		189,100	187,864	1,236	1,236	-	-	189,100	-	189,100
Belvidere School - ICT Suite	K3082	N Porter	40,000	-	40,000			40,000	36,256	3,744	3,744	-	-	40,000	-	40,000
Prory School - Snr Girls Cloakroom Improvements	K3083	N Porter	25,000	10,724	14,276			14,276	11,745	2,531	2,531	-	-	14,276	-	14,276
Idsall School Refurbish School Hall & Performing Arts Room	K3084	N Porter	37,200	-	37,200			37,200	-	37,200	-	-	-	37,200	-	37,200
Ludlow CE - Refurb Dinning/Kitchen Area & Student Toilets	K3085	N Porter	26,301	-	26,301	(1,767)		26,301	26,301	-	-	-	-	26,301	-	26,301
Thomas Adams - Science Lab Refurb	K3086	N Porter	77,935	-	77,935			77,935	59,434	18,501	18,501	-	-	77,935	-	77,935
Grove School - Science Lab Refurb	K3087	N Porter	40,000	-	40,000			40,000	36,340	3,660	3,660	-	-	40,000	-	40,000
Rhyn Park School - Remodelling of Science Rooms	K3088	N Porter	45,606	-	45,606	606		45,606	45,606	-	-	-	-	45,606	-	45,606
Bridgnorth Endowed - Refurb Food Tech Room	K3089	N Porter	69,116	-	69,116	(7,684)		69,116	69,116	(0)	(0)	-	-	69,116	-	69,116
Wakeman Caged Kickabout	K3093	N Porter	8,000	-	8,000			8,000	4,400	3,600	3,600	-	-	8,000	-	8,000
Corbet CDT	K3095	N Porter	305,000	-	305,000			305,000	295,899	9,101	9,101	-	-	305,000	-	305,000
Prory - Science Curriculum Provision	K3109	N Porter	39,995	-	39,995	(5)		39,995	39,995	-	-	-	-	39,995	-	39,995
Sir John Talbots - Tennis Court Resurfacing	K3111	N Porter	10,000	-	10,000			10,000	-	10,000	-	-	-	10,000	-	10,000
Grove - Sports Hall Reflooring	K3112	N Porter	37,862	-	37,500	362		37,862	36,726	1,136	1,136	-	-	37,862	-	37,862
Church Stretton School - Refurbish Science Labs	K3114	N Porter	84,525	-	84,525			84,525	84,525	-	-	-	-	84,525	-	84,525
Bishops Castle Comm College - Refurb Staff & Student Toilets	K3124	N Porter	20,000	-	20,000			20,000	-	20,000	-	-	-	20,000	-	20,000
Ludlow CE - PC/Multi-media Provision in Library	K3125	N Porter	39,500	-	39,500			39,500	19,448	20,052	20,052	-	-	39,500	-	39,500
Lacon Childre CDT	K3129	N Porter	250,000	-	63,000			63,000	-	63,000	-	-	-	63,000	-	63,000
BCCC - Replacement Windows	K3131	N Porter	29,800	-	-	29,800		29,800	29,800	-	-	-	-	29,800	-	29,800
Total					18,309,863	203,606	-	-	18,513,469	17,531,765	981,704	981,704	-	18,513,469	2,278,783	16,234,686
14-19 Special Education																
14-19/SEN Targeted Capital	K3063	N Porter	1,291,610	-	218,842	(216,846)		1,996	-	1,996	-	1,996	-	1,996	-	1,996
Rhyn Park - 14-19 Diploma Hospitality	K3F01	N Porter	90,000	-	90,000			90,000	82,780	7,220	7,220	-	-	90,000	-	90,000
Thomas Adams - 14-19 Diploma Learning Hospitality	K3F03	N Porter	206,000	-	200,000	6,000		206,000	205,792	208	208	-	-	206,000	-	206,000
Sir John Talbots - 14-19 IT Diploma Learning	K3F06	N Porter	528,500	-	182,346			182,346	162,574	19,772	19,772	-	-	182,346	-	182,346
Thomas Adams 14-19 Diploma Creative & Media	K3F07	N Porter	202,000	-	200,000	2,000		202,000	201,681	319	319	-	-	202,000	-	202,000
Craven Arms - 14-19 Diploma	K3F08	N Porter	905,000	-	5,000			5,000	5,000	-	-	-	-	5,000	-	5,000
Bridgnorth Endowed - 14-19 Diploma Learning	K3F09	N Porter	60,000	-	10,000			10,000	6,845	3,155	3,155	-	-	10,000	-	10,000
South Area - 14-19 BAF/IT Upgrade	K3F10	N Porter	47,764	-	47,764			47,764	51,610	(3,846)	(3,846)	-	-	47,764	-	47,764
Rhyn Park 14-19 Diploma Creative & Media	K3F11	N Porter	160,394	-	159,960	434		160,394	137,414	22,980	22,980	-	-	160,394	-	160,394
Walford & North Shropshire College - Engineering	K3F14	N Porter	500,000	-	153,846			153,846	44,545	109,301	109,301	-	-	153,846	-	153,846
14-19 Rurality Fund	K3F15	N Porter	30,000	-	6,900			6,900	6,900	-	-	-	-	6,900	-	6,900
14-19 Diploma William Brookes ICT	K3F16	N Porter	17,500	-	17,500			17,500	-	17,500	-	-	-	17,500	-	17,500
14-19 Diploma Idsall ICT	K3F17	N Porter	17,500	-	17,500			17,500	-	17,500	-	-	-	17,500	-	17,500
14-19 Diploma - Idsall Study Support	K3F18	N Porter	50,000	-	46,154			46,154	46,154	-	-	-	-	46,154	-	46,154
14-19 Diploma Idsall Sports Equipment	K3F19	N Porter	50,000	-	50,000			50,000	-	50,000	-	-	-	50,000	-	50,000
14-19 Diploma Bridgnorth Endowed ICT	K3F20	N Porter	17,500	-	17,500			17,500	1,941	15,559	15,559	-	-	17,500	-	17,500
14-19 Diploma Bridgnorth Endowed Study Support	K3F21	N Porter	50,000	-	50,000			50,000	-	50,000	-	-	-	50,000	-	50,000
14-19 Diploma Oldbury Wells ICT	K3F22	N Porter	17,500	-	17,500			17,500	-	17,500	-	-	-	17,500	-	17,500
14-19 Diploma Oldbury Wells Study Support	K3F23	N Porter	37,214	-	36,154	(12,786)		23,368	23,368	-	-	-	-	23,368	-	23,368
14-19 Diploma BCCC ICT	K3F24	N Porter	-	-	36,000	(36,000)		-	-	-	-	-	-	-	-	-
14-19 Diploma Church Stretton ICT	K3F25	N Porter	36,000	-	36,000			36,000	-	36,000	-	-	-	36,000	-	36,000
14-19 Grange Hair and Beauty	K3F26	N Porter	22,000	-	22,000			22,000	21,164	836	836	-	-	22,000	-	22,000
Grove - 14-19 Society Health	K3F27	N Porter	100,000	-	25,000			25,000	12,099	12,901	12,901	-	-	25,000	-	25,000
Ludlow School 14-19 ICT Diploma	K3F32	N Porter	39,963	-	3,963			3,963	3,963	-	-	-	-	3,963	-	3,963
Ludlow College - 14-19 ICT Diploma	K3F33	N Porter	72,000	-	36,000			36,000	36,000	-	-	-	-	36,000	-	36,000
Total					1,583,966	(155,235)	-	-	1,428,731	976,343	452,388	452,388	-	1,428,731	-	1,428,731
Sub Total (page 2) Children & Young People's Services					22,688,308	48,419	47,500	-	22,784,227	20,957,751	1,434,092	1,434,092	-	22,784,227	2,304,467	20,479,760

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Targeted Capital for School Kitchens & Dining Facilities																
Targeted Capital for School Kitchens & Dining Facilities	K3K01	N Porter	43,069	-	-	-	-	-	-	-	-	-	-	-	-	
Grove - Kitchen Provisions	K3K02	N Porter	21,119	-	20,000	1,119	-	21,119	21,119	21,119	(0)	(0)	-	21,119	21,119	
Ludlow CE - Refurbish Dining Room	K3K03	N Porter	31,960	-	31,960	-	-	31,960	28,210	28,210	3,751	3,751	-	31,960	31,960	
Lacon Childe - Refurbish Kitchen Area	K3K04	N Porter	45,870	-	45,870	-	-	45,870	45,870	45,870	-	-	-	45,870	45,870	
Sundome - Refurbish Dining Room	K3K05	N Porter	17,000	-	17,000	-	-	17,000	10,272	17,000	6,728	6,728	-	17,000	17,000	
Bishops Castle - Refurbish Dining Room	K3K06	N Porter	60,000	-	60,000	-	-	60,000	-	60,000	60,000	60,000	-	60,000	60,000	
Bridgnorth Endowed - Cashless System/Refurb Dining Room	K3K07	N Porter	50,000	-	50,000	-	-	50,000	27,413	50,000	22,587	22,587	-	50,000	50,000	
Corbet - Refurbish Dining Room	K3K09	N Porter	52,500	-	37,000	-	-	37,000	-	37,000	37,000	37,000	-	37,000	37,000	
Grange - Refurbish Dining Room	K3K10	N Porter	18,750	-	18,750	-	-	18,750	-	18,750	18,750	18,750	-	18,750	18,750	
Idsall - Covered Outdoor Area	K3K11	N Porter	34,625	-	25,875	8,750	-	34,625	7,995	34,625	26,630	26,630	-	34,625	34,625	
Lakelands - Redecorate Dining Room	K3K12	N Porter	8,917	-	6,000	-	2,917	8,917	8,917	8,917	-	-	-	8,917	8,917	
Marches - Covered Outside Eating Area	K3K13	N Porter	40,000	-	40,000	-	-	40,000	-	40,000	40,000	40,000	-	40,000	40,000	
Mary Webb - Refurbish Dining Room	K3K14	N Porter	45,000	-	30,000	15,000	-	45,000	7,543	45,000	37,457	37,457	-	45,000	45,000	
Meole Brace - Outdoor Eating Area	K3K15	N Porter	35,000	-	64,370	-	(29,370)	35,000	35,000	35,000	-	-	-	35,000	35,000	
Olbury Wells - Refurbish Dining Room	K3K16	N Porter	18,707	-	33,105	(14,398)	-	18,707	18,707	18,707	-	-	-	18,707	18,707	
Priory - Refurbish Dining Room/New Servery	K3K17	N Porter	30,000	-	30,000	-	-	30,000	-	30,000	30,000	30,000	-	30,000	30,000	
Rhyn Park - Refurbish Dining Room	K3K18	N Porter	35,000	-	35,000	-	-	35,000	-	35,000	35,000	35,000	-	35,000	35,000	
Sir John Talbots - Covered Outdoor Covered Dining Area	K3K19	N Porter	50,000	-	50,000	-	-	50,000	49,248	50,000	752	752	-	50,000	50,000	
Thomas Adams - Refurbish Dining Room	K3K20	N Porter	26,811	-	26,811	-	-	26,811	26,811	26,811	(0)	(0)	-	26,811	26,811	
Market Drayton Junior - Cashless System	K3K21	N Porter	56,012	-	56,012	-	-	56,012	63,845	56,012	(7,833)	(7,833)	-	56,012	56,012	
Total					677,753	10,471	(26,453)	-	661,771	350,950	310,821	310,821	-	661,771	661,771	
Special Education																
Schools Access Initiative 2007-08	K3C48	N Porter	537,188	359,827	76,861	-	500	77,361	111,002	111,002	(33,641)	(33,641)	-	77,361	77,361	
Schools Access Initiative 2008-09	K3C49	N Porter	583,603	8,951	174,652	-	-	174,652	169,957	174,652	4,695	4,695	-	174,652	174,652	
The Lodge Monkmoor Relocation	K3065	N Porter	193,367	142,508	2,140	48,719	-	50,859	50,859	50,859	(0)	(0)	-	50,859	50,859	
Oswestry PRU	K3CT5	N Porter	288,800	249,421	30,148	9,231	-	39,379	39,380	39,379	(1)	(1)	-	39,379	39,379	
Oswestry W&NSC Ed Centre	K3CV1	N Porter	705,000	317,035	387,965	-	-	387,965	371,486	387,965	16,479	16,479	-	387,965	387,965	
Bridgnorth PRU	K3CW3	N Porter	916,587	896,602	19,985	-	-	19,985	19,985	19,985	-	-	-	19,985	19,985	
Monkmoor Campus (Severdale / Wilfred Owen - Dual Works)	K3CX1	N Porter	18,534,050	18,039,095	494,955	-	-	494,955	427,785	494,955	67,170	67,170	-	494,955	74,628	
Lakelands Inclusion 14-19/SEN Funding	K3CX2	N Porter	541,412	-	117,471	159,632	-	277,103	277,103	277,103	-	-	-	277,103	277,103	
Total					1,304,177	217,582	500	-	1,522,259	1,467,556	54,703	54,703	-	1,522,259	74,628	
Secondary Specialist College																
Church Stretton - Technology Specialist Status	K3H13	N Porter	318,000	316,080	1,920	-	-	1,920	9,169	1,920	(7,249)	(7,249)	-	1,920	1,920	
Wakeman Specialist Arts College	K3H19	N Porter	176,890	164,835	12,055	-	-	12,055	10,281	12,055	1,774	1,774	-	12,055	12,055	
Bishop's Castle Specialist - Humanities	K3H20	N Porter	178,360	11,625	125,833	40,902	-	166,735	135,359	166,735	31,376	31,376	-	166,735	166,735	
Total					139,808	40,902	-	-	180,710	154,808	25,902	25,902	-	180,710	180,710	
Other																
Bridgnorth Youth Building / Connexions	K3ER6	N Porter	3,292	2,598	578	-	116	694	694	694	-	-	-	694	694	
Mary Webb / Pontesbury Youth	K3ER7	N Porter	106,450	92,767	13,683	-	-	13,683	10,185	13,683	3,498	3,498	-	13,683	12,233	
Market Drayton Connexions	K3ER8	N Porter	7,182	7,182	1,018	(1,018)	-	-	-	-	-	-	-	-	-	
Youth Contingency Account	K3EY0	N Porter	5,712	-	5,712	-	-	5,712	3,520	5,712	2,192	2,192	-	5,712	5,712	
Market Drayton Youth Centre	K3EY1	N Porter	57,458	56,675	5,477	(4,694)	-	783	783	783	-	-	-	783	783	
Whitchurch Youth Centre	K3EY2	N Porter	88,885	19,532	69,353	-	-	69,353	43,988	69,353	25,365	25,365	-	69,353	69,353	
Bridgnorth Youth Centre	K3EY3	N Porter	181,512	74,270	107,242	-	-	107,242	69,239	107,242	38,003	38,003	-	107,242	107,242	
Youth - Oswestry Teenspace	K3EY4	N Porter	1,638,000	-	-	-	-	-	144,359	-	(144,359)	(144,359)	-	-	-	
Youth MyPlace - Shrewsbury Teenspace	K3EY5	N Porter	2,858,300	-	307,600	2,000	-	309,600	458,197	309,600	(148,597)	(148,597)	-	309,600	309,600	
Youth Capital Fund	K3EY6	N Porter	4,000	-	-	(2,000)	6,000	4,000	3,000	4,000	1,000	1,000	-	4,000	4,000	
Total					504,951	-	6,116	-	511,067	733,965	(222,898)	(222,898)	-	511,067	12,233	
The Big Lottery																
NOF3 - Criftons	K3EJ2	N Porter	435,016	425,980	9,036	-	-	9,036	9,036	9,036	-	-	-	9,036	9,036	
Total					9,036	-	-	-	9,036	9,036	-	-	-	9,036	9,036	
Sub Total (page 3) Children & Young People's Services					25,324,033	317,374	27,663	-	25,669,070	23,674,066	168,528	168,528	-	25,669,070	2,391,328	

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Early Years																
Extended Schools Capital Programme	K3L20	N Porter	Ongoing	-	561,274	(70,345)			490,929	-	490,929	490,929	-	490,929	-	490,929
Early Years & Childcare	K3L22	N Porter	Ongoing	-	214,805	(24,861)			189,944	-	189,944	189,944	-	189,944	-	189,944
Ellesmere Primary SureStart	K3L29	N Porter	225,096	224,882	214			214	214	0	0			214	-	214
Bishops Castle Surestart	K3L30	N Porter	434,585	430,099	4,486			4,486	4,486	0	0			4,486	-	4,486
Cravern Arms Winstanstow Surestart	K3L34	N Porter	225,421	222,889	2,532			2,532	2,532	0	0			2,532	-	2,532
Bitterley	K3L36	N Porter	270,516	269,487	1,033		(4)	1,029	1,029	0	0	1,029	1,029	1,029	-	1,029
Meole Brace Sec Extended	K3L39	N Porter	-	-	-			-	-	-	-	-	-	-	-	-
Stottesdon Early Years	K3L40	N Porter	152,600	149,733	2,867			2,867	2,867	0	0	2,867	2,867	2,867	-	2,867
Highley Extended Schools	K3L41	N Porter	60,348	57,607	2,741			2,741	2,741	0	0	2,741	2,741	2,741	-	2,741
Baschurch Village Hall CCAB & EYC	K3L47	N Porter	277,865	269,028	8,846	(9)		8,837	8,837	0	0	8,837	8,837	8,837	-	8,837
Greenacres Primary - Demountable	K3L49	N Porter	83,500	79,252	4,248			4,248	4,248	0	0	4,248	4,248	4,248	-	4,248
Meole Brace Bungalow Path	K3L50	N Porter	5,673	3,350	111	2,212		3,232	3,232	2,324	(1)	(1)		2,323	-	2,323
Crowmoor Ext Schools Refurb	K3L52	N Porter	347,984	14,127	348,522	(14,665)		333,857	306,943	26,914	26,914	26,914	26,914	333,857	-	333,857
Shifnal Primary EY Refurb	K3L53	N Porter	177,658	172,015	5,643			5,642	5,642	1	1			5,643	-	5,643
Trefonen School EY Demountable	K3L54	N Porter	205,450	6,000	199,450			199,450	19,904	179,546	179,546	179,546	179,546	199,450	-	199,450
Oxon Early Years Demountable	K3L55	N Porter	207,000	-	207,000			207,000	15,029	191,971	191,971	191,971	191,971	207,000	-	207,000
Alveley adapts to classroom	K3L56	N Porter	126,000	3,622	122,378			122,378	110,843	11,535	11,535	11,535	11,535	122,378	-	122,378
St Andrews Shifnal Refurb/extension	K3L57	N Porter	180,400	76,622	103,778	(1,969)		103,778	84,107	19,671	19,671	19,671	19,671	103,778	-	103,778
Information System for Parents & Providers	K3L58	N Porter	26,130	-	26,130			26,130	17,930	8,200	8,200	8,200	8,200	26,130	-	26,130
Short Breaks	K3L59	N Porter	398,300	-	398,300			398,300	35,350	84,150	84,150	84,150	84,150	398,300	-	398,300
Sundome Infant School - EY Provision	K3L60	N Porter	258,831	25,425	219,836	13,570		233,406	219,737	13,670	13,670	13,670	13,670	233,406	-	233,406
Church Stretton CC Demount	K3L61	N Porter	29,490	21,000	181,000	(172,510)		8,490	8,490	0	0			8,490	-	8,490
Whitchurch Infants CC Extension	K3L62	N Porter	413,870	1,250	412,620			412,620	345,920	66,700	66,700	66,700	66,700	412,620	-	412,620
Corvedale - Adaption to Classroom	K3L63	N Porter	171,139	13,575	122,564	(8,478)	43,478	157,564	136,054	21,510	21,510	21,510	21,510	157,564	-	157,564
Claverley Early Years Adaptation to changing block	K3L64	N Porter	139,541	-	125,532	2,834		128,366	121,706	6,660	6,660	6,660	6,660	128,366	-	128,366
Bridgnorth St Marys EY Provision	K3L65	N Porter	260,038	12,620	249,111	(1,693)		247,418	230,336	17,082	17,082	17,082	17,082	247,418	-	247,418
Mary Webb - Humanities Extended Schools Contribution	K3L66	N Porter	17,350	-	17,350			17,350	17,350	-	-	-	-	17,350	-	17,350
Much Wenlock Primary School - EY Demountable Extension	K3L67	N Porter	44,416	-	42,416	2,000		44,416	40,669	3,747	3,747	3,747	3,747	44,416	-	44,416
Ludlow Junior	K3L68	N Porter	106,852	-	143,000	(36,148)		106,852	105,958	894	894	894	894	106,852	-	106,852
St Peters Wem EY Demountable	K3L69	N Porter	270,822	-	270,822			270,822	267,385	3,437	3,437	3,437	3,437	270,822	-	270,822
Morda-EY/CC Demountable	K3L70	N Porter	432,450	-	432,450			432,450	405,550	26,900	26,900	26,900	26,900	432,450	-	432,450
Brockton - K51/EY Exton	K3L71	N Porter	154,859	-	54,859	74,000	26,000	154,859	118,184	36,675	36,675	36,675	36,675	154,859	-	154,859
Bridgnorth St Leonards CCAB	K3L72	N Porter	58,672	-	58,672			58,672	35,418	23,254	23,254	23,254	23,254	58,672	-	58,672
TaHMS - Martin Wilson Nurture Room	K3L73	N Porter	19,222	-	19,222			19,222	-	19,222	19,222	19,222	19,222	19,222	-	19,222
EY - Cleobury Mortimer	K3L77	N Porter	1,500	-	1,500			1,500	1,500	-	-	-	-	1,500	-	1,500
ES - Buntingsdale	K3L78	N Porter	1,000	-	1,000			1,000	1,000	-	-	-	-	1,000	-	1,000
Children's Centre Phase 3	K3064	N Porter	Ongoing	-	77,880	8,956		86,836	-	86,836	86,836	86,836	86,836	86,836	-	86,836
Total					4,286,967	(146,712)	69,474	-	4,209,729	2,672,141	1,537,588	1,537,588	-	4,209,729	-	4,209,729
Social Care and Safeguards																
Chelmarsh Childrens Home	K3A42	N Porter	901,527	893,434	8,093			8,093	-	8,093	8,093	8,093	-	8,093	-	8,093
Havernbrook Cottage Childrens Home	K3A43	N Porter	835,280	813,631	21,649			21,649	13,649	8,000	8,000	8,000	-	21,649	-	21,649
ICT Mobile technology	K3A44	N Porter	45,115	28,459	16,656			16,656	15,868	788	788	788	-	16,656	-	16,656
Total					46,398	-	-	-	46,398	29,517	16,881	16,881	-	46,398	-	46,398
Targeting Mental Health																
TaHMS - Martin Wilson Nurture Room	K3T01	N Porter	57,868	-	-	2,868		2,868	500	2,368	2,368	2,368	-	2,868	-	2,868
TAMHS - Harlescott Pru	K3T02	N Porter	-	-	-	-		-	500	(500)	(500)	(500)	-	-	-	-
Total					-	2,868	-	-	2,868	1,000	1,868	1,868	-	2,868	-	2,868
Harnessing Technology																
Interactive Whiteboards	K3619	P Wilson	212,994	197,994	15,000			15,000	15,000	-	-	-	-	15,000	-	15,000
Harnessing ICT	K36B2	P Wilson	Ongoing	-	2,701,121			2,701,121	2,498,702	202,419	202,419	202,419	202,419	2,701,121	-	2,701,121
Home Access to Targeted Groups	K36B3	P Wilson	129,000	-	129,000			129,000	127,147	1,853	1,853	1,853	1,853	129,000	-	129,000
ICS Improvement Capital Grant	K3A10	P Wilson	30,880	-	8,000			8,000	3,239	4,761	4,761	4,761	4,761	8,000	-	8,000
Total					2,853,121	-	-	-	2,853,121	2,644,088	209,033	209,033	-	2,853,121	-	2,853,121
Asset Management Plan - Condition/Suitability																
AMP Condition	3R/P/N/J/	N Porter	Ongoing	-	1,381,894			1,381,894	1,308,572	73,322	73,322	73,322	-	1,381,894	-	1,381,894
Contingency	K3R25	N Porter	Ongoing	-	100,000	(144,993)		(44,993)	88,141	(133,134)	(133,134)	(133,134)	-	(44,993)	1,966	(46,959)
Property Client Costs	K3000	N Porter	Ongoing	-	250,000			250,000	250,000	(1)	(1)	(1)	-	250,000	-	250,000
Total					1,731,894	(144,993)	-	-	1,586,901	1,646,713	(59,812)	(59,812)	-	1,586,901	1,966	1,584,935
Devolved Formula Capital - Allocated by schools																
	K3000	N Porter	Ongoing	-	3,912,065	(28,537)			3,883,528	3,515,818	367,710	367,710	-	3,883,528	-	3,883,528
School Travel Plans																
	K3100	N Porter	Ongoing	-	212,235				212,235	160,171	52,064	52,064	-	212,235	-	212,235
Sub Total (page) Children & Young People's Services																
					13,042,680	(317,374)	69,474	-	12,794,780	10,669,449	2,125,331	2,125,331	-	12,794,780	1,966	12,792,814
Previous pages total																
					25,324,033	317,374	27,663	-	25,669,070	23,674,066	1,995,004	1,995,004	-	25,669,070	2,391,328	23,277,742
Overall Total - Children & Young People's Services																
					38,366,713	-	97,137	-	38,463,850	34,343,515	4,120,335	4,120,335	-	38,463,850	2,393,294	36,070,556

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Schemes - Unconfirmed Funding																
Secondary Specialist College Bishop's Castle Specialist - Humanities	K3H20	N Porter			12,542	-	(12,542)	-	-	-	-	-	-	-	-	
Total			12,542	-	(12,542)	-	-	-	-	-	-	-	-	-	-	
Total Schemes - Unconfirmed Funding			12,542	-	(12,542)	-	-	-	-	-	-	-	-	-	-	-
Overall Total					38,379,255	-	84,595	-	38,463,850	34,343,515	4,120,335	4,120,335	-	38,463,850	2,393,294	36,070,556

Shropshire Council - Capital Budgets 2009/10

Appendix 2

Children & Young People's Services - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	4,566,970				4,566,970
	4,566,970	-	-	-	4,566,970
Prudential Borrowing	-				-
Government Grants					
Department for Children Schools & Families					
- Modernisation Capital Grant	1,194,527				1,194,527
- Standards Fund	2,841,234	(700,000)			2,141,234
- Standards Fund - Free Swimming Capital Grant	1,022,111				1,022,111
- Targeted Capital Fund Surplus Places	100,000				100,000
- 14-19 Targeted Capital	1,811,042	(11,764)			1,799,278
- 14-19 Rurality Targeted Capital	184,900	711,764			896,664
- Targeted Capital for School Kitchens & Dining Facilities	293,085				293,085
- Extended Schools Capital	911,424				911,424
- Building Schools for the Future	10,670,097				10,670,097
- Primary Capital Programme	879,800				879,800
- Youth Capital Fund	174,330		6,000		180,330
- Devolved Formula Capital	5,616,594				5,616,594
- School Travel Plans	216,704	3,913			220,617
- Children's Centre Phase 2	10,099				10,099
- Children's Centre Phase 3	1,297,022				1,297,022
- Early Years and Childcare	1,830,813				1,830,813
- Specialist Schools	88,375				88,375
- ICT Mobile Technology	16,656				16,656
- ICS Improvement Grant	8,000				8,000
- Information System for Parents & Providers	26,130				26,130
- Short Breaks	119,500				119,500
- Co-Location Fund	183,300				183,300
	29,495,743	3,913	6,000	-	29,505,656
Other Grants					
Sports England	222,936				222,936
Lottery	35,500				35,500
Other Grants	36,620		(4)		36,616
	295,056	-	(4)	-	295,052
Other Contributions from Local Authorities					
Previous District Authority	356,004				356,004
	356,004	-	-	-	356,004

Shropshire Council - Capital Budgets 2009/10

Appendix 2

Children & Young People's Services - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Confirmed Funding					
Other Contributions					
Other Contributions	291,313	(3,913)	81,094	-	368,494
	291,313	(3,913)	81,094	-	368,494
Revenue Contributions to Capital	968,333		10,047		978,380
Capital Receipts	2,393,294				2,393,294
Total Funding	38,366,713	-	97,137	-	38,463,850
Unconfirmed Funding					
Other Contributions					
External Contributions - to be confirmed	12,542		(12,542)		-
	12,542	-	(12,542)	-	-
Overall Funding	38,379,255	-	84,595	-	38,463,850

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Waste Management																
Recycling Household Waste Site - Oswestry	K6WM7	J Wallen	3,040,007	2,243,797	796,210	-	-	-	796,210	754,570	41,640	41,640	-	796,210	537,500	258,710
Recycling Household Waste Site - Bridgnorth	K6WM8	J Wallen	1,449,065	13,970	1,435,095	-	-	-	1,435,095	727	1,434,368	1,434,368	-	1,435,095	852,159	582,936
Total					2,231,305	-	-	-	2,231,305	755,298	1,476,007	1,476,007	-	2,231,305	1,389,659	841,646
Economic Development																
Economic Development Rolling Fund	KED01	M Pembleton	Ongoing	-	10,000	-	-	-	10,000	-	10,000	10,000	-	10,000	10,000	-
Shrewsbury Bus Park PH2	KED03	M Pembleton	1,188,551	1,057,326	131,225	-	-	-	131,225	110,668	20,557	20,557	-	131,225	-	131,225
Tem Valley BP Phase 2	KED06	M Pembleton	4,368,000	2,531,781	1,783,219	-	-	-	1,783,219	606,283	1,176,937	1,176,937	-	1,783,219	1,543,224	239,995
Ellesmere Bus Park PH2	KED07	M Pembleton	760,789	14,553	6,236	-	-	-	6,236	746	5,490	-	5,490	6,236	6,236	-
Grants to new businesses	KED11	M Pembleton	36,885	-	36,885	-	-	-	36,885	22,797	14,088	-	14,088	36,885	-	36,885
Alverley Factory Roof Repairs	KED13	M Pembleton	26,128	-	26,128	-	-	-	26,128	-	26,128	26,128	-	26,128	26,128	-
Whitchurch Business Park	KER35	M Pembleton	2,778,909	737,548	41,361	-	-	-	41,361	25,959	15,402	15,402	-	41,361	41,361	-
Battlefield Substations	KER36	M Pembleton	400,835	272,941	127,894	-	-	-	127,894	5,534	122,360	122,360	-	127,894	127,894	-
Food Processing Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,916	6,244,507	333,836	-	-	-	333,836	173,453	160,384	160,384	-	333,836	-	333,836
Total					2,496,784	-	-	-	2,496,784	945,439	1,551,345	1,531,767	19,578	2,496,784	1,754,843	741,941
Public Protection																
Contaminated Land - Pontesbury	K6PP1	D Edwards	671,751	665,432	6,319	-	-	-	6,319	6,319	1	-	1	6,319	-	6,319
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	23,400	-	23,400	-	-	-	23,400	21,600	1,800	1,800	-	23,400	-	23,400
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	34,080	-	34,080	-	-	-	34,080	26,222	7,858	7,858	-	34,080	-	34,080
Contaminated Land - Former Gasworks Site, Ludlow	K6PP4	D Edwards	47,647	-	47,647	-	-	-	47,647	-	-	-	-	47,647	-	47,647
Contaminated Land - Station Road, Llanymynech	K6PP5	D Edwards	69,751	-	69,751	-	-	-	69,751	59,159	10,592	10,592	-	69,751	-	69,751
Total					181,197	-	-	-	181,197	160,946	20,251	20,250	1	181,197	-	181,197
Sub-total (Local Environment & Economy)					4,909,286	-	-	-	4,909,286	1,861,683	3,047,603	3,028,024	19,578	4,909,286	3,144,502	1,764,784
Depots & ITU																
Replacement Vans/Critters - Highways Maintenance Un	K6L14	F Ratcliffe	Ongoing	-	46,858	-	55,127	-	101,985	101,985	(0)	(0)	-	101,985	-	101,985
Replacement Vehicles ITU (Social Services & Education)	K6L15	F Ratcliffe	Ongoing	-	39,576	-	(19,788)	-	19,788	19,788	-	-	-	19,788	-	19,788
Total					86,434	-	35,339	-	121,773	121,773	(0)	(0)	-	121,773	-	121,773
Project Management																
Farley Oil Terminal	K6E41	M Allard	19,778	9,219	-	-	10,559	-	10,559	10,559	0	0	-	10,559	-	10,559
Access Road, Oswestry (Railway Land)	K6PM1	H Danatt	1,115,148	935,913	68,258	110,977	-	-	179,235	179,235	(0)	(0)	-	179,235	-	179,235
Western Farm, Oswestry	K6PM2	H Danatt	77,554	76,563	991	-	-	-	991	94	897	-	897	991	-	991
Chartwell Business Park - Bridgnorth	K6PM3	H Danatt	1,159,244	164,368	954,876	-	-	-	954,876	717,293	237,583	237,583	-	954,876	-	954,876
Gobowen Coal Yard	K6PM5	H Danatt	249,023	-	300,000	(110,977)	-	-	189,023	-	189,023	189,023	-	189,023	-	189,023
Market Drayton Inner Relief Road	K6PM6	M Allard	2,860,020	-	120,000	-	-	-	120,000	102,451	17,549	17,549	-	120,000	120,000	-
Whitburn Street & Northgate Enhancement	K6PM7	H Danatt	750,000	-	30,000	-	-	-	30,000	59,222	(29,222)	(29,222)	-	30,000	-	30,000
Shrewsbury West End Road Improvements	K6PM8	H Danatt	1,500,000	-	100,000	-	-	-	100,000	13,382	86,618	86,618	-	100,000	-	100,000
Wem Town Square	K6PM9	H Danatt	175,000	-	25,000	-	-	-	25,000	8,657	16,343	16,343	-	25,000	25,000	-
Total					1,599,125	-	10,559	-	1,609,684	1,090,893	518,791	517,895	897	1,609,684	145,000	1,464,684
Environmental Maintenance																
Whitchurch - CCTV	K6EM1	T Sneddon	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	50,000	50,000	-
Cleobury Mortimer - CCTV	K6EM2	T Sneddon	40,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	40,000	25,000	15,000
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	180,000	-	180,000	-	-	-	180,000	-	180,000	180,000	-	180,000	180,000	-
Shrewsbury Town Centre Toilets - Provision/re-location	K6EM4	C Edwards	600,000	9,210	590,790	-	-	-	590,790	590,790	-	-	-	590,790	590,790	-
Total					860,790	-	-	-	860,790	590,790	270,000	270,000	-	860,790	845,790	15,000
Environment																
Environmental Maintenance	K6HE2	J Harrison	Ongoing	-	6,867	6,071	-	-	12,938	12,938	0	0	-	12,938	12,938	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	200,000	-	200,000	-	-	-	200,000	6,595	193,405	193,405	-	200,000	50,000	150,000
Historic Building Grant (North)	K6HE5	J Harrison	180,000	46,826	133,174	-	-	-	133,174	40,659	92,515	92,515	-	133,174	-	133,174
Historic Building Grant (Boat Yard/Badgers Court)	K6HE6	J Harrison	158,000	9,000	71,000	-	-	-	71,000	71,000	-	-	-	71,000	-	71,000
Heritage Economic Regeneration (Shrewsbury)	K6HE7	J Harrison	Ongoing	-	237,000	(27,515)	-	-	209,485	68,153	141,332	141,332	-	209,485	63,929	145,556
Historic Building Grant (South)	K6HE8	J Harrison	Ongoing	60,003	15,755	-	-	-	15,755	1,033	14,722	14,722	-	15,755	15,755	-
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	60,000	-	60,000	-	-	-	60,000	81,444	23,804	23,804	-	81,444	30,000	51,444
Total					723,796	-	-	-	723,796	258,018	465,778	465,778	897	723,796	172,622	551,174
Sub-total (Strategic Planning & Transportation)					3,270,145	-	45,898	-	3,316,043	2,061,474	1,254,569	1,253,673	897	3,316,043	1,163,412	2,152,631

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing		
														Total £	Capital Receipts £	Other £
Affordable Housing Schemes																
Social & Affordable Housing - Shrewsbury	K6AH2	J Berriman	Ongoing	-	733,000				733,000	554,083	178,917	178,917	-	733,000	733,000	-
Affordable Housing - North Shropshire	K6AH3	J Berriman	3,120,000	-	120,000				120,000	-	120,000	-	-	120,000	-	120,000
Affordable Housing - Bridgnorth	K6AH7	J Berriman	Ongoing	-	104,000				104,000	70,000	34,000	34,000	-	104,000	104,000	-
Purchase of 7 no.2 bed apartments at Oswald Road	K6AHA	J Berriman	170,000	-	170,000				170,000	-	170,000	170,000	-	170,000	96,500	73,500
Purchase of land Adderley Road, Market Drayton	K6AHB	J Berriman	400,000	-	400,000				400,000	400,000	-	-	-	400,000	400,000	-
Total					1,527,000	-	-	-	1,527,000	1,024,083	502,917	502,917	-	1,527,000	1,333,500	193,500
Growth Point																
Shrewsbury Growth Point	K6GP1	R Lawrence	979,204	-	210,000				210,000	4,217	205,783	205,783	-	210,000	-	210,000
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	407,869	692,131				692,131	394,762	297,369	297,369	-	692,131	192,131	500,000
Northern Corridor	K6GP3	R Lawrence	702,500	-	30,000				30,000	43,422	(13,422)	(13,422)	-	30,000	-	30,000
Shrewsbury Vision	K6GP4	R Lawrence	1,323,297	-	110,867				110,867	-	110,867	110,867	-	110,867	-	110,867
Total					1,042,998	-	-	-	1,042,998	442,401	600,597	600,597	-	1,042,998	192,131	850,867
Sub-total (Housing)					2,569,998	-	-	-	2,569,998	1,466,484	1,103,514	1,103,514	-	2,569,998	1,525,631	1,044,367
Non LTP Total					10,749,429	-	45,898	-	10,795,327	5,389,641	5,405,686	5,385,211	20,475	10,795,327	5,833,545	4,961,782

Expenditure funded from Operating Leases - Development Services - Non LTP

Scheme Description	Code	Project Manager	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Q1 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Variance	Slipped to 2010/11 £	No longer required/available £	Financing			
												Total £	Capital Receipts £	Other £	
TOG															
Replacement Vans/Gritters - Highways Maintenance Unit	K6L14	F Ratcliffe	270,000				270,000	-	270,000	270,000	-	-	270,000	-	270,000
Replacement Vehicles ITU Social Services & Education)	K6L15	F Ratcliffe	1,730,000				1,730,000	-	1,730,000	1,730,000	-	-	1,730,000	-	1,730,000
Depots															
Highways Depots	K6H01	B Ellis	224,248				224,248	-	224,248	224,248	-	-	224,248	-	224,248
Total Development Services - Non LTP - Leasing Only			2,224,248	-	-	-	2,224,248	-	2,224,248	2,224,248	-	-	2,224,248	-	2,224,248

Scheme Budgets that relate to unconfirmed funding will not be approved until funding is confirmed.

Shropshire Council - Capital Budgets 2009/10

Appendix 2

Development Services - Non LTP - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	120,000	-	-	-	120,000
	120,000	-	-	-	120,000
Prudential Borrowing	515,059	-	-	-	515,059
	515,059	-	-	-	515,059
Government Grants					
DEFRA Waste Infrastructure Grant	508,417				508,417
DEFRA Contaminated Land Grant	181,197				181,197
Central Government Grants - Growth Fund	850,867				850,867
	1,540,481	-	-	-	1,540,481
Other Grants					
Advantage West Midlands	1,415,321	300,000	10,559		1,725,880
English Heritage	130,000				130,000
Other Grants	88,865				88,865
	1,634,186	300,000	10,559	-	1,944,745
Other Contributions from Local Authorities					
Bridgnorth Town Council	10,000				10,000
Previous District Authority	15,995				15,995
	25,995	-	-	-	25,995
Other Contributions					
Section 106	73,500				73,500
Other Contributions	-	19,788			19,788
	73,500	19,788	-	-	93,288
Revenue Contributions to Capital	1,006,663	(319,788)	35,339		722,214
Capital Receipts	5,833,545				5,833,545
Total Funding	10,749,429	-	45,898	-	10,795,327
Leasing					
Operating Leases	2,224,248				2,224,248
Total Leasing	2,224,248	-	-	-	2,224,248

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Qtr 3	Budget Virements Outturn 09/10	Budget Inc/Dec Outturn 09/10	Reprofile to/from 2010/11 Outturn 09/10	Revised Budget Outturn 09/10	Actual spend 31-Mar-10	Variance	Slipped to 2010/11	No longer required/ available	Financing			
														Total	Capital Receipts	Other	
														£	£	£	
Major Schemes																	
Shrewsbury North West Relief Rd (Dev & Consultancy)	K6AA0	M Allard	3,452,087	231,087	900,000	-	-	-	900,000	809,485	90,515	-	90,515	900,000	-	900,000	
Hodnet Bypass	K6AA5	M Allard	16,001,768	15,851,768	150,000	-	-	-	150,000	113,717	36,283	-	36,283	150,000	-	150,000	
					1,050,000	-	-	-	1,050,000	923,203	126,797	-	126,797	1,050,000	-	1,050,000	
Structural Maintenance of Bridges																	
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,508,238	-	32,483	-	2,540,721	955,916	1,584,805	6,101	1,578,704	2,540,721	-	2,540,721	
A525/A495 Maestermyn Canal	K6B84	B Ellis	Ongoing	-	51,144	-	(22,892)	-	28,252	10,281	17,971	12,971	5,000	28,252	-	28,252	
Retaining Walls	K6BG8	B Ellis	Ongoing	-	-	-	-	-	-	1,632	(1,632)	-	(1,632)	-	-		
Rail Property Bridges	K6BR1	B Ellis	Ongoing	-	-	-	-	-	-	60	(60)	-	(60)	-	-		
Bridgeguard Minsterley Bridge	K6AYJ	B Ellis	Ongoing	-	-	-	-	-	-	309,411	(309,411)	-	(309,411)	-	-		
Longville Road Bridge	K6B14	B Ellis	Ongoing	-	-	-	-	-	-	5,786	(5,786)	-	(5,786)	-	-		
Coalport Bridge	K6B24	B Ellis	Ongoing	-	-	-	-	-	-	84	(84)	-	(84)	-	-		
Stanton Lacy Bridge	K6B31	B Ellis	Ongoing	-	-	-	-	-	-	8,845	(8,845)	-	(8,845)	-	-		
Jubilee	K6B35	B Ellis	Ongoing	-	-	-	-	-	-	5,536	(5,536)	-	(5,536)	-	-		
Lawton Farm	K6B39	B Ellis	Ongoing	-	-	-	-	-	-	383	(383)	-	(383)	-	-		
Clanbrook	K6B46	B Ellis	Ongoing	-	-	-	-	-	-	109	(109)	-	(109)	-	-		
Weston Lane	K6B50	B Ellis	Ongoing	-	-	-	-	-	-	31	(31)	-	(31)	-	-		
The Weir	K6B52	B Ellis	Ongoing	-	-	-	-	-	-	(5,253)	5,253	-	5,253	-	-		
Napeley Lodge	K6B58	B Ellis	Ongoing	-	-	-	-	-	-	1,108	(1,108)	-	(1,108)	-	-		
Benards Hill West Ret Wall	K6B61	B Ellis	Ongoing	-	-	-	-	-	-	3,032	(3,032)	-	(3,032)	-	-		
Pant Canal Bridge	K6B64	B Ellis	Ongoing	-	-	-	-	-	-	6,306	(6,306)	-	(6,306)	-	-		
Boretton Road Bridge	K6B68	B Ellis	Ongoing	-	-	-	-	-	-	3,492	(3,492)	-	(3,492)	-	-		
Henley Ledwyche Brooke	K6B71	B Ellis	Ongoing	-	-	-	-	-	-	7,006	(7,006)	-	(7,006)	-	-		
Coachmans Canal Bridge	K6B73	B Ellis	Ongoing	-	-	-	-	-	-	101,978	(101,978)	-	(101,978)	-	-		
Ashfprd Carbonell Bridge	K6B74	B Ellis	Ongoing	-	-	-	-	-	-	166,066	(166,066)	-	(166,066)	-	-		
Donnington Rectory	K6B78	B Ellis	Ongoing	-	-	-	-	-	-	212,846	(212,846)	-	(212,846)	-	-		
Corve No3 Bridge	K6B80	B Ellis	Ongoing	-	-	-	-	-	-	78,727	(78,727)	-	(78,727)	-	-		
Manor View Bridge	K6B81	B Ellis	Ongoing	-	-	-	-	-	-	189,958	(189,958)	-	(189,958)	-	-		
Winterburn Bridge	K6B82	B Ellis	Ongoing	-	-	-	-	-	-	29,395	(29,395)	-	(29,395)	-	-		
Shorthill Culvert Replacement	K6B83	B Ellis	Ongoing	-	-	-	-	-	-	242,179	(242,179)	-	(242,179)	-	-		
Telford Way Bridge	K6B85	B Ellis	Ongoing	-	-	-	-	-	-	(6,294)	6,294	-	6,294	-	-		
Castle Walk Footbridge	K6B86	B Ellis	Ongoing	-	-	-	-	-	-	285	(285)	-	(285)	-	-		
Kingfisher No2 Bridge	K6B87	B Ellis	Ongoing	-	-	-	-	-	-	12,774	(12,774)	-	(12,774)	-	-		
Rays Bridge	K6B88	B Ellis	Ongoing	-	-	-	-	-	-	514	(514)	-	(514)	-	-		
Gatten Bridge	K6B89	B Ellis	Ongoing	-	-	-	-	-	-	226	(226)	-	(226)	-	-		
Farley Dingle No2 Bridge	K6B90	B Ellis	Ongoing	-	-	-	-	-	-	1,291	(1,291)	-	(1,291)	-	-		
Upper Ludstone Ret Wall	K6B91	B Ellis	Ongoing	-	-	-	-	-	-	145,417	(145,417)	-	(145,417)	-	-		
Angel Bank Ret Wall	K6B92	B Ellis	Ongoing	-	-	-	-	-	-	2,132	(2,132)	-	(2,132)	-	-		
Sheinton Bridge	K6B93	B Ellis	Ongoing	-	-	-	-	-	-	120,330	(120,330)	-	(120,330)	-	-		
Rectory Rd Retain Wall	K6B94	B Ellis	Ongoing	-	-	-	-	-	-	12,866	(12,866)	-	(12,866)	-	-		
					2,559,382	-	9,591	-	2,568,973	2,624,459	(55,486)	19,072	(74,558)	2,568,973	-	2,568,973	
Structural Maintenance of Roads																	
King Street to Cantlop Ph 1	K6AF6	C Edwards	Ongoing	-	-	-	-	-	-	16,157	(16,157)	-	(16,157)	-	-		
A525 Redbrook Br - Winch Bypass	K6AF7	C Edwards	Ongoing	-	-	-	-	-	-	33,351	(33,351)	-	(33,351)	-	-		
A458 Harley Bank Remedtn	K6AF8	C Edwards	Ongoing	-	-	-	-	-	-	4,128	(4,128)	-	(4,128)	-	-		
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	4,550,000	-	-	-	4,550,000	3,515,545	1,034,455	-	1,034,455	4,550,000	-	4,550,000	
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	7,414,000	-	111,190	-	7,525,190	8,506,009	(980,819)	-	(980,819)	7,525,190	-	7,525,190	
					11,964,000	-	111,190	-	12,075,190	12,075,190		-		12,075,190	-	12,075,190	
Subtotal Development Services LTP					15,573,382	-	120,781	-	15,694,163	15,622,852	71,311	19,072	52,239	15,694,163	-	15,694,163	

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Qtr 3	Budget Virements Outturn 09/10	Budget Inc/Dec Outturn 09/10	Reprofile to/from 2010/11 Outturn 09/10	Revised Budget Outturn 09/10	Actual spend 31-Mar-10	Variance	Slipped to 2010/11	No longer required/ available	Financing		
														Total	Capital Receipts	Other
														£	£	£
Local Transport Plan - Integrated Transport Plan																
Passenger Transport																
Passenger Transport Rural Areas	K6PT1	M Withington	Ongoing	-	79,000	-	-	-	79,000	141,446	(62,446)	-	(62,446)	79,000	-	79,000
Passenger Transport Market Towns	K6PT2	M Withington	Ongoing	-	59,000	-	-	-	59,000	32,600	26,400	-	26,400	59,000	-	59,000
Passenger Transport Shrewsbury	K6PT3	M Withington	Ongoing	-	46,000	-	-	-	46,000	15,055	30,945	-	30,945	46,000	-	46,000
					184,000	-	-	-	184,000	189,100	(5,100)	-	(5,100)	184,000	-	184,000
Cycling																
Cycling Rural Areas	K6CY1	M Withington	Ongoing	-	75,000	-	-	-	75,000	-	75,000	-	75,000	75,000	-	75,000
Cycling Market Towns	K6CY2	M Withington	Ongoing	-	96,000	-	46,532	-	142,532	161,959	(19,427)	-	(19,427)	142,532	-	142,532
Cycling Shrewsbury	K6CY4	M Withington	Ongoing	-	166,000	-	-	-	166,000	91,920	74,080	55,000	19,080	166,000	-	166,000
Route 45 Ironbridge, Bridgnorth	K6CY6	M Withington	Ongoing	-	-	-	-	-	-	102,578	(102,578)	-	(102,578)	-	-	
Cycling Connect 2 Shrewsbury	K6CY7	M Withington	Ongoing	-	340,000	(135,000)	-	-	205,000	207,740	(2,740)	-	(2,740)	205,000	-	205,000
Cycling Cities and Town Project	K6CY8	M Withington	Ongoing	-	454,713	135,000	-	-	589,713	495,876	93,837	1,917	91,920	589,713	-	589,713
					1,131,713	-	46,532	-	1,178,245	1,060,074	118,171	56,917	61,254	1,178,245	-	1,178,245
Traffic Management																
Village Speed Limits	K6TM3	H Danatt	Ongoing	-	300,000	-	-	-	300,000	484,987	(184,987)	-	(184,987)	300,000	-	300,000
					300,000	-	-	-	300,000	484,987	(184,987)	-	(184,987)	300,000	-	300,000
Pedestrian & Mobility																
Pedestrian & Mobility - Rural Areas	K6WK1	H Danatt	Ongoing	-	39,000	-	-	-	39,000	7,526	31,474	-	31,474	39,000	-	39,000
Pedestrian & Mobility - Market Towns	K6WK2	H Danatt	Ongoing	-	194,000	-	-	-	194,000	149,607	44,393	-	44,393	194,000	-	194,000
Pedestrian & Mobility - Shrewsbury	K6WK3	H Danatt	Ongoing	-	212,000	-	-	-	212,000	110,751	101,249	-	101,249	212,000	-	212,000
Pedestrian & Mobility - Castle Gates to Wyle Cop	K6WK4	H Danatt	Ongoing	-	80,000	-	-	-	80,000	99,868	(19,868)	-	(19,868)	80,000	-	80,000
					525,000	-	-	-	525,000	367,751	157,249	-	157,249	525,000	-	525,000
Safety & Speed Management																
Speed Management - Rural Areas	K6SM1	H Danatt	Ongoing	-	20,000	-	-	-	20,000	57,001	(37,001)	-	(37,001)	20,000	-	20,000
Speed Management - Market Towns	K6SM2	H Danatt	Ongoing	-	95,000	-	-	-	95,000	27,738	67,262	-	67,262	95,000	-	95,000
Speed Management - Shrewsbury	K6SM3	H Danatt	Ongoing	-	615,000	-	-	-	615,000	358,036	256,964	529,000	(272,036)	615,000	-	615,000
					730,000	-	-	-	730,000	442,774	287,226	529,000	(241,774)	730,000	-	730,000
Environment Quality & Regeneration																
Economy & Regeneration - Rural Areas	K6ER1	H Danatt	Ongoing	-	55,000	-	-	-	55,000	47,081	7,919	-	7,919	55,000	-	55,000
Economy & Regeneration - Market Towns	K6ER2	H Danatt	Ongoing	-	158,000	-	-	-	158,000	116,473	41,527	-	41,527	158,000	-	158,000
Economy & Regeneration - Cleobury Mortimer	K6ER4	H Danatt	Ongoing	-	60,000	-	-	-	60,000	62,672	(2,672)	-	(2,672)	-	-	
Economy & Regeneration - Shrewsbury	K6ER3	H Danatt	Ongoing	-	20,000	-	-	-	20,000	8,742	11,258	-	11,258	20,000	-	20,000
					293,000	-	-	-	293,000	234,967	58,033	-	58,033	233,000	-	233,000
Parking & Congestion																
Parking & Congestion - Rural Areas	K6PC1	K Aitken	Ongoing	-	89,000	-	-	-	89,000	56,823	32,177	-	32,177	89,000	-	89,000
Parking & Congestion - Market Towns	K6PC2	K Aitken	Ongoing	-	70,000	-	-	-	70,000	80,594	(10,594)	-	(10,594)	70,000	-	70,000
Parking & Congestion - Shrewsbury	K6PC3	K Aitken	Ongoing	-	50,000	-	-	-	50,000	59,123	(9,123)	-	(9,123)	50,000	-	50,000
					209,000	-	-	-	209,000	196,541	12,459	-	12,459	209,000	-	209,000
School Travel																
School Travel - Rural Areas	K6SR1	M Withington	Ongoing	-	20,000	-	-	-	20,000	35,544	(15,544)	-	(15,544)	20,000	-	20,000
School Travel - Market Towns	K6SR2	M Withington	Ongoing	-	126,000	-	11,251	-	137,251	168,153	(30,902)	-	(30,902)	137,251	-	137,251
School Travel - Shrewsbury	K6SR3	M Withington	Ongoing	-	61,000	-	-	-	61,000	50,695	10,305	-	10,305	61,000	-	61,000
School Travel - General	K6SR4	M Withington	Ongoing	-	80,000	-	-	-	80,000	81,154	(1,154)	-	(1,154)	80,000	-	80,000
					287,000	-	11,251	-	298,251	335,545	(37,294)	-	(37,294)	298,251	-	298,251
Other																
Travel Awareness	K6TA1	M Withington	Ongoing	-	50,000	-	-	-	50,000	6,591	43,409	-	43,409	50,000	-	50,000
Monitoring & Evaluation	K6ME1	M Withington	Ongoing	-	65,000	-	-	-	65,000	73,379	(8,379)	-	(8,379)	65,000	-	65,000
Transport Study Shrewsbury	K6TS1	M Withington	Ongoing	-	50,000	-	90,000	-	140,000	183,469	(43,469)	-	(43,469)	140,000	-	140,000
					165,000	-	90,000	-	255,000	263,440	(8,440)	-	(8,440)	255,000	-	255,000
Road Safety Grant																
	K6SM4	M Withington	Ongoing	-	158,826	-	-	-	158,826	22,465	136,361	-	136,361	158,826	-	158,826
Sub Total Development Services Integrated Transport Plan					3,983,539	-	147,783	-	4,131,322	3,597,644	533,678	585,917	(52,239)	4,071,322	-	4,071,322
Totals b/fwd from previous pages					15,573,382	-	120,781	-	15,694,163	15,622,852	71,311	19,072	52,239	15,694,163	-	15,694,163
Overall Total Development Services LTP					19,556,921	-	268,564	-	19,825,485	19,220,496	604,989	604,989	(0)	19,765,485	-	19,765,485

Shropshire Council - Capital Budgets 2009/10

Appendix 2

Development Services - LTP - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	16,668,000	-	-	-	16,668,000
	16,668,000	-	-	-	16,668,000
Government Grants					
Department of Transport	2,134,921	-	(26,130)	-	2,108,791
	2,134,921	-	(26,130)	-	2,108,791
Other Grants					
Sustrans	150,000	-	46,532	-	196,532
AWM	20,000	-	90,000	-	110,000
	170,000	-	136,532	-	306,532
Contributions from other Authorities					
Worcestershire County Council	-	-	35,721	-	35,721
	-	-	35,721	-	35,721
Other Contributions					
Tesco	584,000	-	-	-	584,000
Other contributions	-	-	-	-	-
	584,000	-	-	-	584,000
Revenue Contributions to Capital	-	-	122,441	-	122,441
Capital Receipts	-	-	-	-	-
Total Funding	19,556,921	-	268,564	-	19,825,485

Capital Programme - Resources, Legal & Democratic & Chief Executive's Office

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £	Actual spend 31-Mar-10 £	Slippage to 2010/11 £	No longer required/ available £	Financing		
													Total £	Capital Receipts £	Other £
Property Services															
Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	1,938,557	1,544,231	182,326				182,326	85,910	96,416	-	182,326	182,326	-
Property Client	KXX29	A Stirling	Ongoing	Ongoing	120,000				120,000	120,000	-	-	120,000	120,000	-
Energy Conservation Measures	KXX50	A Stirling	267,386	240,513	26,873				26,873	26,873	-	-	26,873	26,873	-
Property Works	KXX53	A Stirling	Ongoing	-	258,899				258,899	166,398	92,501	-	258,899	258,899	-
Accommodation changes	KXX68	A Stirling	Ongoing	Ongoing	522,960				522,960	515,676	7,284	-	522,960	522,960	-
Ptarmigan Building	KXX74	N Ford	3,772,940	-	3,744,000		28,940		3,772,940	3,772,940	-	-	3,772,940	-	3,772,940
Mount McKinley Building	KXX75	N Ford	3,089,677	-	3,062,000		27,677		3,089,677	2,809,677	280,000	-	3,089,677	-	3,089,677
Total					7,917,058	-	56,617	-	7,973,675	7,497,474	476,201	-	7,973,675	1,111,058	6,862,617
Shropshire Partnership															
Safer Stronger Community Fund	KXX70	C Bahrami	Ongoing	-	106,767				106,767	106,767	-	-	106,767	-	106,767
					106,767	-	-	-	106,767	106,767	-	-	106,767	-	106,767
Customer Services															
Customer Service Points	KXX71	B Mulheir	46,880	-	46,880				46,880	-	46,880	-	46,880	46,880	-
Whitchurch Heritage Centre	KXX72	B Mulheir	110,000	-	110,000				110,000	73,690	36,310	-	110,000	110,000	-
					156,880	-	-	-	156,880	73,690	83,190	-	156,880	156,880	-
Markets															
Market Drayton Market Hall	KXX73	A Sterling	733,000	-	715,000				715,000	102,144	612,856	-	715,000	595,000	120,000
					715,000	-	-	-	715,000	102,144	612,856	-	715,000	595,000	120,000
IT															
Virtual Desktop Infrastructure	KXX78	K Malone	-	-	-				-	187,600	(187,600)	-	-	-	-
					-	-	-	-	-	187,600	(187,600)	-	-	-	-
Total Resources					8,895,705	-	56,617	-	8,952,322	7,967,675	984,647	-	8,952,322	1,862,938	7,089,384

Shropshire Council - Capital Budgets 2009/10

Appendix 2

Resources - Financing	Revised Budget Qtr 3 £	Budget Virements Outturn 09/10 £	Budget Inc/Dec Outturn 09/10 £	Reprofile to/from 2010/11 Outturn 09/10 £	Revised Budget Outturn 09/10 £
Confirmed Funding					
Prudential Borrowing	6,806,000				6,806,000
	6,806,000	-	-	-	6,806,000
Government Grants					
Safer Stronger Community Fund	106,767				106,767
	106,767	-	-	-	106,767
Capital Receipts	1,862,938				1,862,938
Revenue Contributions to Capital	120,000		56,617		176,617
Total Funding	8,895,705	-	56,617	-	8,952,322