

**Capital Programme Summary**

Scheme Description	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>Summary - Confirmed Funding</b>							
Community Services	27,825,004	5,076,929	125,000	(326,041)	32,700,892	19,046,580	7,251,310
Children & Young Peoples Services	51,574,514	4,120,335	-	301,726	55,996,575	16,800,000	15,900,000
Development Services - Non LTP	20,166,425	5,385,212	(125,000)	(797,111)	24,629,526	12,133,000	8,209,204
Development Services - LTP	21,586,349	604,989	-	82,345	22,273,683	19,893,000	20,092,000
Resources, Legal & Democratic & Chief Executive's	2,895,867	984,647	-	445,099	4,325,613	2,714,167	1,651,767
<b>Total Approved Budget</b>	<b>124,048,159</b>	<b>16,172,112</b>	<b>-</b>	<b>(293,982)</b>	<b>139,926,289</b>	<b>70,586,747</b>	<b>53,104,281</b>
<b>Summary - Unconfirmed Funding</b>							
Community Services	-	-	-	-	-	-	-
Children & Young Peoples Services	-	-	-	-	-	-	-
Economy & Environment Services - Non LTP	-	-	-	-	-	-	-
Economy & Environment Services - LTP	-	-	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive's	-	-	-	-	-	-	-
<b>Total Unconfirmed Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overall Total - Summary</b>	<b>124,048,159</b>	<b>16,172,112</b>	<b>-</b>	<b>(293,982)</b>	<b>139,926,289</b>	<b>70,586,747</b>	<b>53,104,281</b>

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

**Expenditure funded from Operating Leases**

Scheme Description	Revised 10/11 Budget as at Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>Summary - Leasing Only</b>							
Community Services							
Children & Young Peoples Services							
Economy & Environment Services - Non LTP	1,395,000	2,224,248	-	-	3,619,248	1,855,000	-
Economy & Environment Services - LTP							
Resources, Legal & Democratic & Chief Executive's							
<b>Total</b>	<b>1,395,000</b>	<b>2,224,248</b>	<b>-</b>	<b>-</b>	<b>3,619,248</b>	<b>1,855,000</b>	<b>-</b>

# Shropshire Council - Capital Budgets 2010/11 - 2012/13

# Appendix 3

Overall Summary - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>Confirmed Funding</b>							
<b>Borrowing</b>							
Supported Capital Expenditure (R)	19,704,370	-	-	-	19,704,370	20,122,000	20,457,000
	<b>19,704,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,704,370</b>	<b>20,122,000</b>	<b>20,457,000</b>
<b>Prudential Borrowing</b>	<b>21,183,000</b>	<b>591,635</b>	<b>-</b>	<b>187,600</b>	<b>21,962,235</b>	<b>16,328,400</b>	<b>11,868,000</b>
<b>Government Grants</b>							
Central Government Grants - Department of Health	547,812	(19,877)	66,000	-	593,935	-	-
Central Government Grants - Department of Transport	1,862,349	14,888	-	-	1,877,237	1,188,000	1,212,000
Central Government Grants - DEFRA - Waste Infrastructure Grant	187,261	-	-	-	187,261	-	-
Central Government Grants - DEFRA - Contaminated Land	-	20,250	-	-	20,250	-	-
Central Government Grants - DEFRA - Air Quality	-	-	-	28,000	28,000	-	-
Central Government Grants - Major Repairs Allowance	4,300,676	-	(4,300,676)	-	-	-	-
Central Government Grants - Disabled Facilities Grants	1,042,000	-	-	34,000	1,076,000	1,042,000	1,042,000
Central Government Grants - Regional Housing Pot	1,569,876	266,771	-	17,442	1,854,089	832,000	832,000
Central Government Grants - Kick Start (RHB)	732,000	250,000	-	-	982,000	724,000	730,000
Central Government Grants - Safer Stronger Communities Fund	106,767	-	-	-	106,767	106,767	106,767
Central Government Grants - HCA Gypsy Sites	90,000	-	-	-	90,000	90,000	90,000
Central Government Grants - Growth Fund	1,319,930	408,466	-	-	1,728,396	825,000	1,009,204
Department for Children Schools & Families							
- Modernisation Capital Grant	3,115,042	(1,069,230)	-	-	2,045,812	1,030,000	1,030,000
- Standards Fund - Harnessing Technology	2,650,739	202,419	700,000	-	3,553,158	2,500,000	2,500,000
- Standards Fund - Home Access to Targeted Groups	-	1,853	-	-	1,853	-	-
- Targeted Capital Fund Surplus Places	462,320	100,000	-	-	562,320	-	-
- 14-19 Targeted Capital	4,966,923	373,086	11,764	-	5,351,773	-	-
- 14-19 Targeted Capital Rurality Fund	815,100	104,059	(711,764)	-	207,395	-	-
- Targeted Capital for School Kitchens & Dining Facilities	183,569	191,025	-	-	374,594	-	-
- Extended Schools Capital	265,977	584,238	-	-	850,215	-	-
- Primary Capital Programme	7,573,580	(103,112)	-	-	7,470,468	2,000,000	2,000,000
- Youth Capital Fund	124,300	1,000	-	-	125,300	-	-
- Devolved Formula Capital	8,578,278	431,822	-	-	9,010,100	3,000,000	3,000,000
- School Travel Plan Grant	-	52,064	-	-	52,064	-	-
- Children's Centre Phase 2	-	2,867	-	-	2,867	-	-
- Children's Centre Phase 3	628,704	186,535	-	-	815,239	-	-
- ICS Improvement Grant	22,880	4,761	-	-	27,641	-	-
- Short Breaks	278,800	84,150	-	-	362,950	-	-
- Co-Location Fund	286,700	(148,597)	-	-	138,103	-	-
- Targeting Mental Health	55,000	(500)	-	-	54,500	-	-
- Early Years and Childcare	1,076,809	605,727	-	-	1,682,536	1,000,000	1,000,000
- ICT Mobile Technology	-	788	-	-	788	-	-
- Information System for Parents & Providers	-	8,200	-	-	8,200	-	-
- Playbuilder	593,894	472,526	-	-	1,066,420	-	-

## Shropshire Council - Capital Budgets 2010/11 - 2012/13

## Appendix 3

Overall Summary - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
	43,437,286	3,026,179	(4,234,676)	79,442	42,308,231	14,337,767	14,551,971
<b>Other Grants</b>							
Advantage West Midlands (AWM)	116,591	634,547	60,000	88,987	900,125	-	-
Rural Development Programme	405,037	101,837	-	-	506,874	-	-
Heritage Lottery Fund (HLF)	173,367	925,574	-	-	1,098,941	-	-
Sustrans	150,000	-	-	-	150,000	160,000	-
English Heritage	150,000	108,605	-	-	258,605	-	-
Big Lottery	194,490	(490)	-	-	194,000	-	-
Big Lottery - Myplace	2,000,000	(144,359)	-	-	1,855,641	1,900,000	-
National Treatment Agency	-	-	-	500,000	500,000	-	-
Arts Council	-	(50,000)	-	100,000	50,000	-	-
Sports England	-	200,000	-	-	200,000	-	-
Other Grants	266,343	(7,689)	-	-	258,654	-	-
	<b>3,455,828</b>	<b>1,768,025</b>	<b>60,000</b>	<b>688,987</b>	<b>5,972,840</b>	<b>2,060,000</b>	-
<b>Other Contributions</b>							
Section 106	534,468	73,500	-	-	607,968	-	-
Development Trust	82,000	130,910	-	-	212,910	-	-
Local Authorities	33,960	-	-	-	33,960	-	-
Shropshire PCT	156,897	-	(66,000)	-	90,897	-	-
Salix	339,100	-	-	-	339,100	-	-
Tesco	-	584,000	-	-	584,000	-	-
Other Contributions	2,000	71,761	-	163,628	237,389	-	-
	<b>1,148,425</b>	<b>860,171</b>	<b>(66,000)</b>	<b>163,628</b>	<b>2,106,224</b>	-	-
<b>Revenue Contributions to Capital</b>	<b>2,811,513</b>	<b>662,303</b>	<b>(60,000)</b>	<b>221,273</b>	<b>3,635,089</b>	<b>1,875,000</b>	<b>1,175,000</b>
<b>Major Repairs Allowance</b>	-	<b>727,717</b>	<b>4,300,676</b>	-	<b>5,028,393</b>	<b>4,003,580</b>	<b>2,552,310</b>
<b>Capital Receipts</b>	<b>32,307,737</b>	<b>8,536,082</b>	-	<b>(1,634,912)</b>	<b>39,208,907</b>	<b>11,860,000</b>	<b>2,500,000</b>
<b>Total Confirmed Funding</b>	<b>124,048,159</b>	<b>16,172,112</b>	-	<b>(293,982)</b>	<b>139,926,289</b>	<b>70,586,747</b>	<b>53,104,281</b>
<b>Leasing</b>							
<b>Operating Leases</b>	1,395,000	-	-	-	1,395,000	1,855,000	-
<b>Total Leasing</b>	<b>1,395,000</b>	-	-	-	<b>1,395,000</b>	<b>1,855,000</b>	-

**Capital Programme - Community Services**

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Adults - General</b>														
Adults	K5B71	S Chandler	Ongoing	-	456,000	49,102			505,102	505,102	42,666	462,436		
Four Rivers - Shower Room	K5B72	S Chandler	25,000	-	-	25,000			25,000	25,000	-	25,000		
<b>Total</b>					<b>456,000</b>	<b>74,102</b>	<b>-</b>	<b>-</b>	<b>530,102</b>	<b>530,102</b>	<b>42,666</b>	<b>487,436</b>	<b>-</b>	<b>-</b>
<b>Adults with Learning Difficulties</b>														
Development Trust house - Old Fort Road	K5B56	A Johnson	358,000	346,384	-	11,616			11,616	11,616	-	11,616		
Development Trust house - Curriers Lane	K5B57	A Johnson	412,000	210,706	82,000	119,294			201,294	201,294	-	201,294		
<b>Total</b>					<b>82,000</b>	<b>130,910</b>	<b>-</b>	<b>-</b>	<b>212,910</b>	<b>212,910</b>	<b>-</b>	<b>212,910</b>	<b>-</b>	<b>-</b>
<b>Adult Education</b>														
Talbot Centre - Salon	K5M09	K Humphreys	55,000	30,124	-	24,876			24,876	24,876	-	24,876		
<b>Total</b>					<b>-</b>	<b>24,876</b>	<b>-</b>	<b>-</b>	<b>24,876</b>	<b>24,876</b>	<b>-</b>	<b>24,876</b>	<b>-</b>	<b>-</b>
<b>Heritage Services</b>														
Secret Hills Redevelopment/CACC	K5HA2	N Nixon	1,101,846	1,052,437	-	49,409			49,409	49,409	35,480	13,929		
Acton Scott Historic Working Farm	K5HA5	N Wilcock	2,314,797	2,077,240	22,000	215,557			237,557	237,557	116,926	120,631		
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	483,090	413,826	-	69,264			69,264	69,264	69,264	-		
Old Abbey Railway Station	K5HA7	G Candler	140,000	27,685	100,000	12,315			112,315	112,315	112,315	-		
Rowleys House - Disabled Access & Improvements	K5HA8	G Candler	1,000,000		1,000,000				1,000,000	1,000,000	1,000,000	-		
Music Hall Refurbishment	K5HA9	G Candler	10,194,605	788,324	4,500,000	181,281	125,000	100,000	4,906,281	4,906,281	3,752,971	1,153,310	4,500,000	
Music Hall - Conservation of Collection	K5HAD	G Candler	2,628	2,628	-				-	-	-	-		
Develop Hill Fort	K5HAB	G Candler	26,767	26,767	-				-	-	-	-		
Cambrian Railway Building	K5HAF	G Candler	120,000		120,000				120,000	120,000	-	120,000		
Much Wenlock Museum	K5HAG	G Candler	70,000		-				-	-	-	-	70,000	
<b>Total</b>					<b>5,742,000</b>	<b>527,826</b>	<b>125,000</b>	<b>100,000</b>	<b>6,494,826</b>	<b>6,494,826</b>	<b>5,086,956</b>	<b>1,407,870</b>	<b>4,570,000</b>	<b>-</b>
<b>Library Services</b>														
Ludlow Assembly Rooms	K5L11	J Anthony	251,986	249,573		2,413			2,413	2,413	2,413	-		
Cleobury Resource Centre	K5L16	G Candler	1,000,869	348,221	546,380	106,268			652,648	652,648	23,231	629,417		
Cleobury Library - Fit Out	K5L17	G Candler	17,500		17,500				17,500	17,500	17,500	-		
Market Hall Ellesmere	K5L18		1,000,000		250,000				250,000	250,000	-	250,000	750,000	
Whitchurch Library - upgrade access & Facilities	K5L19		200,000		200,000				200,000	200,000	-	200,000		
<b>Total</b>					<b>1,013,880</b>	<b>108,681</b>	<b>-</b>	<b>-</b>	<b>1,122,561</b>	<b>1,122,561</b>	<b>43,144</b>	<b>1,079,417</b>	<b>750,000</b>	<b>-</b>
<b>Countryside Services</b>														
Allotments Provision (Shrewsbury)	K5BCA		82,261	82,261	23,939				-	-	-	-		
Open Space Land Acquisition (Dana Garden)	K5BCB		-		48,474				-	-	-	-		
Donnington Pool Desilting	K5BCC	C Healy	80,000	1,000	-	79,000			79,000	79,000	10,000	69,000		
Bridges on The Rights of Way Network	K5BCK	D Hughes	Ongoing	-	250,000	30,668			280,668	280,668	280,668	-	200,000	
Safety Works at Country Parks & Nature Reserves	K5BCM	C Healy	Ongoing	-	150,000	11,841			161,841	161,841	41,841	120,000	30,000	
Ellesmere Destination Improvements - Stage 1	K5BCS	C Healy	2,240,813	2,136,696	-	104,117			104,117	104,117	104,117	-		
Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	120,000	50,173			170,173	170,173	50,173	120,000	120,000	120,000
Snailbeach Lead Mine Project	K5BCY	M Blount	13,000	1,384	-	11,616			11,616	11,616	11,616	-		
<b>Total</b>					<b>592,413</b>	<b>287,415</b>	<b>-</b>	<b>(72,413)</b>	<b>807,415</b>	<b>807,415</b>	<b>498,415</b>	<b>309,000</b>	<b>350,000</b>	<b>120,000</b>
<b>Project Management</b>														
Highley/Aleveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,805,636	66,008	3,249			69,257	69,257	69,257	-		
<b>Total</b>					<b>66,008</b>	<b>3,249</b>	<b>-</b>	<b>-</b>	<b>69,257</b>	<b>69,257</b>	<b>69,257</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants</b>														
Village Hall Grants	K5C01	G Porter	Ongoing	-	50,000	4,312			54,312	54,312	54,312	-	50,000	
Community Grants	K5C03	G Candler	Ongoing	-	700,000	170,187			870,187	870,187	870,187	-	500,000	
Village Hall Grants (South Shropshire)	K5C04	G Candler	Ongoing	-	-	81			81	81	81	-	-	
Community Projects (South Shropshire)	K5C05	G Candler	Ongoing	-	-	45,058			45,058	45,058	45,058	-	-	
Community Scheme Bids (Oswestry)	K5C06	G Candler	Ongoing	-	-	54,224			54,224	54,224	-	54,224	-	
<b>Total</b>					<b>750,000</b>	<b>273,862</b>	<b>-</b>	<b>-</b>	<b>1,023,862</b>	<b>1,023,862</b>	<b>969,638</b>	<b>54,224</b>	<b>550,000</b>	<b>-</b>
<b>Support Services</b>														
Minor Works	K5BR8	R Jones	Ongoing	-	80,000	(10,889)			69,111	69,111	69,111	-	80,000	
Health & Safety	K5BT6	C Taysum-Hu	Ongoing	-	60,000	6,156			66,156	66,156	66,156	-	60,000	
Improving Information Grant	K5BY2	V Banks	Ongoing	-	248,709	(51,313)			197,396	197,396	-	197,396		
CAF Project	K5BY7	V Banks	241,336	241,336	-				-	-	-	-		
<b>Total</b>					<b>388,709</b>	<b>(56,046)</b>	<b>-</b>	<b>-</b>	<b>332,663</b>	<b>332,663</b>	<b>135,267</b>	<b>197,396</b>	<b>140,000</b>	<b>-</b>
<b>Sub Total (page) Community Services</b>					<b>9,091,010</b>	<b>1,374,875</b>	<b>125,000</b>	<b>27,587</b>	<b>10,618,472</b>	<b>10,618,472</b>	<b>6,845,343</b>	<b>3,773,129</b>	<b>6,360,000</b>	<b>120,000</b>

**Capital Programme - Community Services**

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Leisure &amp; Recreation</b>														
Sport & Leisure Development	K5T01	G Candler	2,000,000		2,000,000				2,000,000	2,000,000	2,000,000	-		
Oswald Park Recreation Centre	K5T02	G Candler	9,916,292	3,974,698	4,492,000	1,449,594			5,941,594	5,941,594	5,741,594	200,000		
Changing Accommodation at Shrewsbury College	K5T03	G Candler	400,000	34,448	365,552				365,552	365,552	365,552	-		
Playbuilder Grant	K5T04	C Healy	1,020,862	10,518	593,894	416,450			1,010,344	1,010,344	-	1,010,344		
Big Lottery Schemes - Play (North Shropshire)	K5T05	C Healy	Ongoing		58,390	(19,750)			38,640	38,640	-	38,640		
Sport & Recreation Facilities (Shrewsbury)	K5T07	G Candler	Ongoing		340,070		(85,000)	(255,070)	-	-	-	-		
Ditton Priors Playing Fields	K5T08	D Hinves	100,000	59,096	-	40,904			40,904	40,904	40,904	-		
Brosley MUGA	K5T09	D Hinves	140,000		140,000				140,000	140,000	140,000	-		
Play Provision/Strategy (South Shropshire)	K5T10	C Healy	Ongoing		-	30,000			30,000	30,000	17,952	12,048		
Provision of Basic Play in Eastern Oswestry Buffer Zo	K5T11	C Healy	64,000	10,845	-	53,155			53,155	53,155	53,155	-		
Enhancement Outdoor Rec - Copthorne	K5T13	G Candler	-		150,000			(150,000)	-	-	-	-		
Theatre Severn	K5T14	G Candler	26,359,244	26,258,428	-	15,816	85,000		100,816	100,816	100,816	-		
Play (Oswestry)	K5T15	C Healy	453,753	125,225	328,528				328,528	328,528	-	328,528		
Bridgnorth Leisure Centre Seating	K5T16	D Hinves	90,000	87,302	-	2,698			2,698	2,698	2,698	-		
Big Lottery Schemes - Play (Bridgnorth)	K5T17	C Healy	30,635	11,375	-	19,260			19,260	19,260	-	19,260		
Oswestry Town Green	K5T18	C Healy	50,000	33,295	-	16,705			16,705	16,705	-	16,705		
Birchmeadow Community Spaces	K5T19	C Healy	50,000	10,629	-	39,371			39,371	39,371	-	39,371		
Leisure Facilities Strategy	K5T20	N Wilcock	2,415,000		415,000				415,000	415,000	-	415,000	1,000,000	1,000,000
Leisure Services Carbon Reducion	K5T21	N Wilcock	309,000		153,000				153,000	153,000	-	153,000	133,000	23,000
<b>Total</b>					<b>9,036,434</b>	<b>2,064,203</b>	<b>-</b>	<b>(405,070)</b>	<b>10,695,567</b>	<b>10,695,567</b>	<b>8,462,671</b>	<b>2,232,896</b>	<b>1,133,000</b>	<b>1,023,000</b>
<b>Private Sector Housing</b>														
Disabled Facilities Grants	K5P03	S Price	Ongoing	-	2,075,684	104,693		34,000	2,214,377	2,214,377	514,397	1,699,980	1,642,000	1,642,000
Private Sector Assistance (Regional Housing Pot)	K5P10	S Price	Ongoing	-	1,689,876	375,511		17,442	2,082,829	2,082,829	-	2,082,829	952,000	952,000
Kick Start Local Delivery Plan	K5P11	S Price	Ongoing	-	732,000	250,000			982,000	982,000	-	982,000	724,000	730,000
Private House Condition Survey	K5P12	S Price	Ongoing	-	-	14,688			14,688	14,688	14,688	-	-	-
Empty Homes Strategy	K5P13	S Price	Ongoing	-	200,000				200,000	200,000	-	200,000	200,000	200,000
					<b>4,697,560</b>	<b>744,892</b>	<b>-</b>	<b>51,442</b>	<b>5,493,894</b>	<b>5,493,894</b>	<b>529,085</b>	<b>4,964,809</b>	<b>3,518,000</b>	<b>3,524,000</b>
<b>HRA Housing</b>														
Housing Major Repairs Allowance	K5P01	S Price	Ongoing	-	5,000,000	727,717			5,727,717	5,727,717	505,228	5,222,489	8,035,580	2,584,310
Oswestry Aids & Adaptors	K5P24	S Price			-	165,242			165,242	165,242	165,242	-		
					<b>5,000,000</b>	<b>892,959</b>	<b>-</b>	<b>-</b>	<b>5,892,959</b>	<b>5,892,959</b>	<b>670,470</b>	<b>5,222,489</b>	<b>8,035,580</b>	<b>2,584,310</b>
<b>Sub Total (page) Community Services</b>					<b>18,733,994</b>	<b>3,702,054</b>	<b>-</b>	<b>(353,628)</b>	<b>22,082,420</b>	<b>22,082,420</b>	<b>9,662,226</b>	<b>12,420,194</b>	<b>12,686,580</b>	<b>7,131,310</b>
<b>Total b/fwd from previous page</b>					<b>9,091,010</b>	<b>1,374,875</b>	<b>125,000</b>	<b>27,587</b>	<b>10,618,472</b>	<b>10,618,472</b>	<b>6,845,343</b>	<b>3,773,129</b>	<b>6,360,000</b>	<b>120,000</b>
<b>Total Community Services Approved Budget</b>					<b>27,825,004</b>	<b>5,076,929</b>	<b>125,000</b>	<b>(326,041)</b>	<b>32,700,892</b>	<b>32,700,892</b>	<b>16,507,569</b>	<b>16,193,323</b>	<b>19,046,580</b>	<b>7,251,310</b>

Community Services - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>Confirmed Funding</b>							
<b>Borrowing</b>							
Supported Capital Expenditure (R)	32,000	-	-	-	32,000	32,000	32,000
	<b>32,000</b>	-	-	-	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Prudential Borrowing</b>	<b>2,298,000</b>	<b>132,720</b>			<b>2,430,720</b>	<b>2,993,000</b>	<b>2,063,000</b>
<b>Government Grants</b>							
Department of Health	547,812	(19,877)	66,000		593,935		
DCSF - Playbuilder	593,894	472,526			1,066,420		
DCSF - 14-19 Targeted Capital	80,000	24,876			104,876		
DCSF - 14-19 Targeted Capital Rurality Fund	20,000				20,000		
Major Repairs Allowance	4,300,676		(4,300,676)		-	-	-
Diabled Facilities Grants	1,042,000			34,000	1,076,000	1,042,000	1,042,000
GOWM Regional Housing Pot	1,569,876	266,771		17,442	1,854,089	832,000	832,000
Kick Start (RHB)	732,000	250,000			982,000	724,000	730,000
Growth Point			125,000		125,000		
	<b>8,886,258</b>	<b>994,296</b>	<b>(4,109,676)</b>	<b>51,442</b>	<b>5,822,320</b>	<b>2,598,000</b>	<b>2,604,000</b>
<b>Other Grants</b>							
Herritage Lottery Fund (HLF)	173,367	925,574			1,098,941		
Rural Development Programme	405,037	101,837			506,874	-	
AWM	-	12,000			12,000		
Big Lottery	194,490	(490)			194,000		
Arts Council	-	(50,000)		100,000	50,000		
Sports England	200,000				200,000		
Other Grants	41,343	(18,800)			22,543		
	<b>814,237</b>	<b>1,170,121</b>	-	<b>100,000</b>	<b>2,084,358</b>	-	-
<b>Other Contributions</b>							
Development Trust	82,000	130,910			212,910		
Section 106	156,468				156,468		
Parish Council	33,960				33,960		
Shropshire PCT	156,897		(66,000)		90,897		
Other Contributions	2,000				2,000	-	-
	<b>431,325</b>	<b>130,910</b>	<b>(66,000)</b>	-	<b>496,235</b>	-	-
<b>Revenue Contributions to Capital</b>	<b>162,096</b>	<b>137,201</b>			<b>299,297</b>		
<b>Major Repairs Allowance</b>	-	<b>727,717</b>	<b>4,300,676</b>	-	<b>5,028,393</b>	<b>4,003,580</b>	<b>2,552,310</b>
<b>Capital Receipts</b>	<b>15,201,088</b>	<b>1,783,964</b>		<b>(477,483)</b>	<b>16,507,569</b>	<b>9,420,000</b>	
<b>Total Confirmed Funding</b>	<b>27,825,004</b>	<b>5,076,929</b>	<b>125,000</b>	<b>(326,041)</b>	<b>32,700,892</b>	<b>19,046,580</b>	<b>7,251,310</b>

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Budget Book 10/11 Budget	Budget Slippage from 09/10	Budget Virements Outturn 09/10	Budget Inc/(Dec) Outturn 09/10	Revised Budget 2010/11	Financing			Revised Budget 2011/12	Revised Budget 2012/13
										Total	Capital Receipts	Other		
			£	£	£	£	£	£	£	£	£	£	£	
<b>Primary Schools</b>														
Primary School Match Funding Schemes	K3AXD	N Porter	Ongoing	-	200,000	-	-	-	200,000	200,000	-	200,000	-	-
Master Planning Primary Schools	K3AXE	N Porter	Ongoing	-	40,000	-	-	-	40,000	40,000	-	40,000	-	-
Provision of PPA Accommodation	K3AXF	N Porter	Ongoing	-	40,000	5,967	-	-	45,967	45,967	45,967	-	-	-
Provision of non class based teaching spaces	K3AXG	N Porter	Ongoing	-	135,000	-	-	-	135,000	135,000	135,000	-	-	-
Primary School Special Teaching	K3AXH	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	250,000	250,000
Primary School Work Force Development	K3AXI	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	300,000	300,000
Primary School Basic Need	K3AXJ	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	450,000	450,000
Bicton/Grafton Post Op	K3AB1	N Porter	35,078	34,533	-	545	-	-	545	545	545	-	-	-
Albrighton Leisure Facilities	K3DC9	N Porter	1,089,000	1,080,315	-	8,685	-	-	8,685	8,685	8,685	-	-	-
Morda - Alterations to school	K3013	N Porter	101,790	69,977	-	31,813	-	-	31,813	31,813	31,813	-	-	-
Oxon CE Primary - Sports Field/Playground Improvements	K3047	N Porter	128,913	118,588	-	10,325	-	-	10,325	10,325	10,325	-	-	-
Wem St Peter's Classroom (Basic need)	K3059	N Porter	304,000	251,487	7,600	44,913	-	-	52,513	52,513	52,513	-	-	-
Whitchurch Junior - Improve Teaching in year 3 & 4	K3068	N Porter	37,654	38,256	-	(602)	-	-	(602)	(602)	-	(602)	-	-
Bomere Heath PPA Compliancy/Alterations	K3071	N Porter	95,000	97,371	-	(2,371)	-	-	(2,371)	(2,371)	-	(2,371)	-	-
Whixall CE - Toilet Refurbishment	K3072	N Porter	54,999	52,197	-	2,802	-	-	2,802	2,802	2,802	-	-	-
St Leonards - Toilet & Sink Area Upgrade	K3073	N Porter	70,200	69,113	-	1,087	-	-	1,087	1,087	1,087	-	-	-
St Lucia's CE - Extension to School	K3074	N Porter	83,910	73,679	-	10,231	-	-	10,231	10,231	10,231	-	-	-
Minsterley Primary - EY Outdoor area	K3075	N Porter	11,000	8,000	-	3,000	-	-	3,000	3,000	2,000	1,000	-	-
Market Drayton Infants - EYFS Requirement	K3076	N Porter	95,860	50,642	10,000	35,218	-	-	45,218	45,218	20,000	25,218	-	-
Pontesbury Primary - Provision of Corridor	K3079	N Porter	79,564	54,819	10,000	14,745	-	-	24,745	24,745	20,000	4,745	-	-
Ellesmere Primary - Multi-Sensory Learning	K3092	N Porter	14,021	10,599	-	3,422	-	-	3,422	3,422	-	3,422	-	-
Whitchurch Junior - Improve Accommodation PPA&Staff Room	K3101	N Porter	8,000	-	-	8,000	-	-	8,000	8,000	8,000	-	-	-
Woodfield Infants - Outdoor Area Foundation Stage	K3102	N Porter	33,000	10,085	-	22,915	-	-	22,915	22,915	10,000	12,915	-	-
West Felton Primary - Improve Toilet Facilities in Demountable	K3103	N Porter	56,000	-	-	56,000	-	-	56,000	56,000	10,000	46,000	-	-
Morville Primary - Improve & Extend Outdoor Provision	K3104	N Porter	11,000	9,933	-	1,067	-	-	1,067	1,067	1,067	-	-	-
Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	N Porter	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	-	-	-
Ludlow Infants - EYFS Unit	K3110	N Porter	82,972	85,360	-	(2,388)	-	-	(2,388)	(2,388)	-	(2,388)	-	-
Christ Church Cressage - External Learning Area	K3113	N Porter	10,000	-	-	10,000	-	-	10,000	10,000	10,000	-	-	-
Tilstock - EYFS Learning Environment	K3115	N Porter	18,480	18,325	-	155	-	-	155	155	155	-	-	-
Brown Cleve - Outdoor Forest School Area & Storage	K3116	N Porter	10,000	4,350	-	5,650	-	-	5,650	5,650	5,000	650	-	-
Albrighton St Mary's - Create Study Support Area	K3117	N Porter	8,153	-	-	8,153	-	-	8,153	8,153	3,400	4,753	-	-
Sundome Infants - Outdoor Learning for EYFS	K3118	N Porter	10,000	-	-	10,000	-	-	10,000	10,000	10,000	-	-	-
Maesbury Primary - Resurface Playgorund	K3119	N Porter	35,832	16,568	-	19,264	-	-	19,264	19,264	10,000	9,264	-	-
Ifton Heath - Outdoor Classroom	K3120	N Porter	36,815	31,345	-	5,470	-	-	5,470	5,470	5,470	-	-	-
Whitchurch Infants - Outside Learning Environment	K3121	N Porter	20,000	6,995	-	13,005	-	-	13,005	13,005	10,000	3,005	-	-
Chirbury - School House Refurb	K3122	N Porter	20,000	-	19,000	1,000	-	-	20,000	20,000	20,000	-	-	-
Greenacres - Covered Disabled Access & Outdoor Classroom	K3126	N Porter	18,500	4,075	-	14,425	-	-	14,425	14,425	14,425	-	-	-
Buildwas - PPA/Therapy Room & Refurb Staff & Pupil Toilets	K3127	N Porter	18,000	-	-	18,000	-	-	18,000	18,000	18,000	-	-	-
<b>Total</b>					<b>461,600</b>	<b>395,496</b>	<b>-</b>	<b>-</b>	<b>857,096</b>	<b>857,096</b>	<b>511,485</b>	<b>345,611</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>School Amalgamations</b>														
Primary Capital Programme (Locally funded)	K3060	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	-	3,000,000
Primary Capital Programme (DCSF)	K3061	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Mount Pleasant	K3200	N Porter	3,097,023	106,837	2,977,023	13,163	-	-	2,990,186	2,990,186	-	2,990,186	-	-
Holy Trinity	K3201	N Porter	2,079,062	212,690	1,859,262	7,110	-	-	1,866,372	1,866,372	-	1,866,372	-	-
Oakmeadow	K3202	N Porter	3,745,530	240,053	3,505,530	(53)	-	-	3,505,477	3,505,477	689,184	2,816,293	-	-
Grange	K3203	N Porter	1,277,301	124,834	1,149,801	2,666	-	-	1,152,467	1,152,467	-	1,152,467	-	-
Mereside	K3204	N Porter	1,230,827	114,747	1,125,827	(9,747)	-	-	1,116,080	1,116,080	-	1,116,080	-	-
Meole Brace	K3205	N Porter	1,184,153	163,349	1,041,653	(20,849)	-	-	1,020,804	1,020,804	-	1,020,804	-	-
Bishop Hooper	K3094	N Porter	3,632,472	150,402	3,477,472	4,598	-	-	3,482,070	3,482,070	689,183	2,792,887	-	-
<b>Total</b>					<b>15,136,568</b>	<b>(3,112)</b>	<b>-</b>	<b>-</b>	<b>15,133,456</b>	<b>15,133,456</b>	<b>1,378,367</b>	<b>13,755,089</b>	<b>2,000,000</b>	<b>5,000,000</b>
<b>Sub Total (page) Children &amp; Young People's Services</b>					<b>15,598,168</b>	<b>392,384</b>	<b>-</b>	<b>-</b>	<b>15,990,552</b>	<b>15,990,552</b>	<b>1,889,852</b>	<b>14,100,700</b>	<b>3,000,000</b>	<b>6,000,000</b>



Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Secondary Schools</b>														
Match Funding Schemes	K3BX7	N Porter	Ongoing	-	231,850	-	-	-	231,850	231,850	31,850	200,000	-	-
Master Planning Secondary Schools	K3BX8	N Porter	Ongoing	-	168,344	-	-	-	168,344	168,344	128,344	40,000	-	-
Secondary School Special Teaching	K3BXH	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	1,250,000	1,250,000
Secondary School Work Force Development	K3BXI	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	400,000	400,000
Secondary School Basic Need	K3BXJ	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	450,000	450,000
Refurbishment of Specialist Accommodation	K3BY1	N Porter	Ongoing	-	860,000	-	-	-	860,000	860,000	80,000	780,000	-	-
Refurbishment of Temporary Accommodation	K3BY2	N Porter	Ongoing	-	50,000	17,632	-	-	67,632	67,632	67,632	-	-	-
William Brookes School Renewal	K3BY5	N Porter	26,729,814	17,823,464	8,224,400	681,950	-	-	8,906,350	8,906,350	926,350	7,980,000	-	-
Idsall New ICT Classrooms	K3BY6	N Porter	357,309	354,596	-	2,713	-	-	2,713	2,713	2,713	-	-	-
Church Stretton - Sports Hall	K3BZ1	N Porter	2,764,338	2,702,593	-	61,745	-	-	61,745	61,745	61,745	-	-	-
Grange Secondary - Maths & Science Refurbishment	K3029	N Porter	52,740	63,924	-	(11,184)	-	-	(11,184)	(11,184)	-	(11,184)	-	-
Wakeman Science Refurbishment	K3043	N Porter	131,841	130,677	-	1,164	-	-	1,164	1,164	1,164	-	-	-
Grove Food Technology	K3048	N Porter	173,000	168,877	-	4,123	-	-	4,123	4,123	4,123	-	-	-
Priory CDT	K3062	N Porter	210,000	206,164	2,600	1,236	-	-	3,836	3,836	2,600	1,236	-	-
Belvidere School - ICT Suite	K3082	N Porter	40,000	36,256	-	3,744	-	-	3,744	3,744	3,744	-	-	-
Priory School - Snr Girls Cloakroom Improvements	K3083	N Porter	25,000	22,469	-	2,531	-	-	2,531	2,531	2,531	-	-	-
Idsall School Refurbish School Hall & Performing Arts Room	K3084	N Porter	37,200	-	-	37,200	-	-	37,200	37,200	18,600	18,600	-	-
Thomas Adams - Science Lab Refurb	K3086	N Porter	77,935	59,434	-	18,501	-	-	18,501	18,501	18,501	-	-	-
Grove School - Science Lab Refurb	K3087	N Porter	40,000	36,340	-	3,660	-	-	3,660	3,660	-	3,660	-	-
Wakeman Caged Kickabout	K3093	N Porter	8,000	4,400	-	3,600	-	-	3,600	3,600	3,600	-	-	-
Corbet CDT	K3095	N Porter	305,000	295,899	-	9,101	-	-	9,101	9,101	9,101	-	-	-
Meole Brace School - Refurb Science Lab	K3106	N Porter	20,000	-	20,000	-	-	-	20,000	20,000	20,000	-	-	-
Sir John Talbots - Tennis Court Resurfacing	K3111	N Porter	10,000	-	-	10,000	-	-	10,000	10,000	10,000	-	-	-
Grove - Sports Hall Reflooring	K3112	N Porter	37,862	36,726	-	1,136	-	-	1,136	1,136	1,136	-	-	-
Mary Webb - Refurb Science Rooms 4 & 5	K3123	N Porter	20,000	-	20,000	-	-	-	20,000	20,000	20,000	-	-	-
Bishops Castle Comm College - Refurb Staff & Student Toilets	K3124	N Porter	20,000	-	-	20,000	-	-	20,000	20,000	20,000	-	-	-
Ludlow CE - PC/Multi-media Provision in Library	K3125	N Porter	39,500	19,448	-	20,052	-	-	20,052	20,052	20,000	52	-	-
Lacon Childe CDT	K3129	N Porter	250,000	-	187,000	63,000	-	-	250,000	250,000	250,000	-	-	-
BCCC - Replacement Windows	K3131	N Porter	29,800	-	-	29,800	-	-	29,800	29,800	10,885	18,915	-	-
<b>Total</b>					<b>9,764,194</b>	<b>981,704</b>	<b>-</b>	<b>-</b>	<b>10,745,898</b>	<b>10,745,898</b>	<b>1,714,619</b>	<b>9,031,279</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>14-19 Special Education</b>														
14-19/SEN Targeted Capital	K3063	N Porter	1,291,610	-	1,289,614	1,996	-	-	1,291,610	1,291,610	-	1,291,610	-	-
Rhyn Park - 14-19 Diploma Hospitality	K3F01	N Porter	90,000	82,780	-	7,220	-	-	7,220	7,220	-	7,220	-	-
Bridgnorth New Centre - 14-19 Diploma Learning	K3F02	N Porter	1,000,000	-	1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-
Thomas Adams - 14-19 Diploma Learning Hospitality	K3F03	N Porter	206,000	205,792	-	208	-	-	208	208	-	208	-	-
Sir John Talbots - 14-19 Diploma Learning	K3F06	N Porter	528,500	162,574	346,154	19,772	-	-	365,926	365,926	-	365,926	-	-
Thomas Adams 14-19 Diploma Creative & Media	K3F07	N Porter	202,000	201,681	-	319	-	-	319	319	-	319	-	-
Craven Arms - 14-19 Diploma Learning	K3F08	N Porter	905,000	5,000	900,000	-	-	-	900,000	900,000	-	900,000	-	-
Bridgnorth Endowed - 14-19 Diploma Learning	K3F09	N Porter	60,000	6,845	50,000	3,155	-	-	53,155	53,155	-	53,155	-	-
South Area - 14-19 BAF/IT Upgrade	K3F10	N Porter	47,764	51,610	-	(3,846)	-	-	(3,846)	(3,846)	-	(3,846)	-	-
Rhyn Park 14-19 Diploma Creative & Media	K3F11	N Porter	160,394	137,414	-	22,980	-	-	22,980	22,980	-	22,980	-	-
Rhyn Park 14-19 Diploma Construction	K3F12	N Porter	90,000	-	90,000	-	-	-	90,000	90,000	-	90,000	-	-
Walford & North Shropshire College - Engineering	K3F14	N Porter	500,000	44,545	346,154	109,301	-	-	455,455	455,455	-	455,455	-	-
14-19 Rurality Fund	K3F15	N Porter	30,000	6,900	23,100	-	-	-	23,100	23,100	-	23,100	-	-
14-19 Diploma William Brookes ICT	K3F16	N Porter	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	-	-
14-19 Diploma - Idsall Study Support	K3F18	N Porter	50,000	-	3,846	46,154	-	-	50,000	50,000	-	50,000	-	-
14-19 Diploma Idsall Sports Equipment	K3F19	N Porter	50,000	-	-	50,000	-	-	50,000	50,000	-	50,000	-	-
14-19 Diploma Bridgnorth Endowed ICT	K3F20	N Porter	17,500	1,941	-	15,559	-	-	15,559	15,559	-	15,559	-	-
14-19 Diploma Bridgnorth Endowed Study Support	K3F21	N Porter	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	-	-
14-19 Diploma Oldbury Wells Study Support	K3F23	N Porter	37,214	-	13,846	23,368	-	-	37,214	37,214	-	37,214	-	-
14-19 Diploma Church Stretton ICT	K3F25	N Porter	36,000	-	-	36,000	-	-	36,000	36,000	-	36,000	-	-
14-19 Grange Hair and Beauty	K3F26	N Porter	22,000	21,164	-	836	-	-	836	836	-	836	-	-
Grove - 14-19 Diploma Society Health & Development	K3F27	N Porter	100,000	12,099	75,000	12,901	-	-	87,901	87,901	-	87,901	-	-
Grove - 14-19 Diploma Sport & Active Leisure	K3F28	N Porter	75,000	-	75,000	-	-	-	75,000	75,000	-	75,000	-	-
Sir John Talbots - 14-19 Diploma Sport & Active Leisure	K3F29	N Porter	75,000	-	75,000	-	-	-	75,000	75,000	-	75,000	-	-
Thomas Adams - 14-19 Diploma Sport & Active Leisure	K3F30	N Porter	75,000	-	75,000	-	-	-	75,000	75,000	-	75,000	-	-
Lakelands - 14-19 Diploma Sport & Active Leisure	K3F31	N Porter	100,000	-	100,000	-	-	-	100,000	100,000	-	100,000	-	-
Ludlow School - 14-19 Rurality ICT	K3F32	N Porter	39,963	-	36,000	3,963	-	-	39,963	39,963	-	39,963	-	-
Ludlow College - 14-19 Rurality ICT	K3F33	N Porter	72,000	36,000	36,000	-	-	-	36,000	36,000	-	36,000	-	-
14-19 Rurality Video Conferencing	K3F34	N Porter	183,000	-	883,000	(700,000)	-	-	183,000	183,000	-	183,000	-	-
<b>Total</b>					<b>5,417,714</b>	<b>452,386</b>	<b>(700,000)</b>	<b>-</b>	<b>5,170,100</b>	<b>5,170,100</b>	<b>-</b>	<b>5,170,100</b>	<b>-</b>	<b>-</b>



**Capital Programme - Children & Young People's Services**

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
Sub Total (page) Children & Young People's Services					15,181,908	1,434,090	(700,000)	-	15,915,998	15,915,998	1,714,619	14,201,379	2,100,000	2,100,000

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Targeted Capital for School Kitchens &amp; Dinning Facilities</b>														
Targeted Capital for School Kitchens & Dinning Facilities	K3K01	N Porter	43,069	-	43,069	-	-	-	43,069	43,069	-	43,069	-	-
Ludlow CE - Refurbish Dining Room	K3K03	N Porter	31,961	28,210	-	3,751	-	-	3,751	3,751	-	3,751	-	-
Sundorne - Refurbish Dining Room	K3K05	N Porter	17,000	10,272	-	6,728	-	-	6,728	6,728	-	6,728	-	-
Bishops Castle - Refurbish Dining Room	K3K06	N Porter	60,000	-	-	60,000	-	-	60,000	60,000	-	60,000	-	-
Bridgnorth Endowed - Cashless System/Refurb Dining Room	K3K07	N Porter	50,000	27,413	-	22,587	-	-	22,587	22,587	-	22,587	-	-
Church Stretton - Refurbish Dining Room	K3K08	N Porter	140,000	-	140,000	-	-	-	140,000	140,000	-	140,000	-	-
Corbet - Refurbish Dining Room	K3K09	N Porter	52,500	-	15,500	37,000	-	-	52,500	52,500	-	52,500	-	-
Grange - Refurbish Dining Room	K3K10	N Porter	18,750	-	-	18,750	-	-	18,750	18,750	-	18,750	-	-
Idsall - Covered Outdoor Area	K3K11	N Porter	34,625	7,995	-	26,630	-	-	26,630	26,630	-	26,630	-	-
Marches - Covered Outside Eating Area	K3K13	N Porter	40,000	-	-	40,000	-	-	40,000	40,000	-	40,000	-	-
Mary Webb - Refurbish Dining Room	K3K14	N Porter	45,000	7,543	-	37,457	-	-	37,457	37,457	-	37,457	-	-
Priory - Refurbish Dining Room/New Servery	K3K17	N Porter	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	-	-
Sir John Talbots - Covered Outdoor Covered Dining Area	K3K19	N Porter	50,000	49,248	-	752	-	-	752	752	-	752	-	-
Market Drayton Junior - Cashless System	K3K21	N Porter	56,012	63,845	-	(7,833)	-	-	(7,833)	(7,833)	-	(7,833)	-	-
<b>Total</b>					<b>198,569</b>	<b>310,822</b>	<b>-</b>	<b>-</b>	<b>509,391</b>	<b>509,391</b>	<b>-</b>	<b>509,391</b>	<b>-</b>	<b>-</b>
<b>Special Education</b>														
Schools Access Initiative 2007-08	K3C48	N Porter	537,188	470,829	100,000	(33,641)	-	-	66,359	66,359	66,359	-	-	-
Schools Access Initiative 2008-09	K3C49	N Porter	583,603	178,908	400,000	4,695	-	-	404,695	404,695	404,695	-	-	-
Schools Access Initiative 2009-10	K3C50	N Porter	583,603	-	583,603	-	-	-	583,603	583,603	583,603	-	-	-
Schools Access Initiative 2010-11	K3C51	N Porter	583,603	-	583,603	-	-	-	583,603	583,603	-	583,603	-	-
Schools Access Initiative 2011-12	K3C52	N Porter	500,000	-	-	-	-	-	-	-	-	-	500,000	-
Schools Access Initiative 2012-13	K3C53	N Porter	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Oswestry W&NSC Ed Centre	K3CV1	N Porter	705,000	688,521	-	16,479	-	-	16,479	16,479	16,479	-	-	-
Monkmoor Campus (Severndale / Wilfred Owen - Dual Works)	K3CX1	N Porter	18,534,050	18,466,880	-	67,170	-	-	67,170	67,170	67,170	-	-	-
Lakelands Inclusion 14-19/SEN Funding	K3CX2	N Porter	541,412	277,103	264,309	-	-	-	264,309	264,309	-	264,309	-	-
<b>Total</b>					<b>1,931,515</b>	<b>54,703</b>	<b>-</b>	<b>-</b>	<b>1,986,218</b>	<b>1,986,218</b>	<b>1,138,306</b>	<b>847,912</b>	<b>500,000</b>	<b>500,000</b>
<b>Secondary Specialist College</b>														
Church Stretton - Technology Specialist Status	K3H13	N Porter	318,000	325,249	-	(7,249)	-	-	(7,249)	(7,249)	-	(7,249)	-	-
Wakeman Specialist Arts College	K3H19	N Porter	176,890	175,116	-	1,774	-	-	1,774	1,774	-	1,774	-	-
Bishop's Castle Specialist - Humanities	K3H20	N Porter	178,360	146,984	-	31,376	-	-	31,376	31,376	-	31,376	-	-
<b>Total</b>					<b>-</b>	<b>25,901</b>	<b>-</b>	<b>-</b>	<b>25,901</b>	<b>25,901</b>	<b>-</b>	<b>25,901</b>	<b>-</b>	<b>-</b>
<b>Other</b>														
Mary Webb / Pontesbury Youth	K3ER7	N Porter	106,450	102,952	-	3,498	-	-	3,498	3,498	3,498	-	-	-
Youth Capital Fund 2010/11	K3EX8	N Porter	124,300	-	124,300	-	-	-	124,300	124,300	-	124,300	-	-
Youth Contingency Account	K3EY0	N Porter	5,712	3,520	-	2,192	-	-	2,192	2,192	-	2,192	-	-
Whitchurch Youth Centre	K3EY2	N Porter	88,885	63,520	-	25,365	-	-	25,365	25,365	-	25,365	-	-
Bridgnorth Youth Centre	K3EY3	N Porter	181,512	143,509	-	38,003	-	-	38,003	38,003	-	38,003	-	-
Youth - Oswestry Teenspace	K3EY4	N Porter	1,638,000	144,359	840,000	(144,359)	-	-	695,641	695,641	-	695,641	798,000	-
Youth MyPlace - Shrewsbury Teenspace	K3EY5	N Porter	2,858,300	458,197	1,446,700	(148,597)	-	-	1,298,103	1,298,103	-	1,298,103	1,102,000	-
Youth Capital Fund	K3EY6	N Porter	4,000	3,000	-	1,000	-	-	1,000	1,000	-	1,000	-	-
<b>Total</b>					<b>2,411,000</b>	<b>(22,898)</b>	<b>-</b>	<b>-</b>	<b>2,188,102</b>	<b>2,188,102</b>	<b>3,498</b>	<b>2,184,604</b>	<b>1,900,000</b>	<b>-</b>
<b>Sub Total (page) Children &amp; Young People's Services</b>					<b>4,541,084</b>	<b>168,528</b>	<b>-</b>	<b>-</b>	<b>4,709,612</b>	<b>4,709,612</b>	<b>1,141,804</b>	<b>3,567,808</b>	<b>2,400,000</b>	<b>500,000</b>

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Early Years</b>														
Extended Schools Capital Programme	K3L20	N Porter	Ongoing	-	265,977	490,929	-	-	756,906	756,906	-	756,906	-	-
Early Years & Childcare	K3L22	N Porter	Ongoing	-	1,076,809	189,944	-	-	1,266,753	1,266,753	-	1,266,753	1,000,000	1,000,000
Bitterley	K3L36	N Porter	270,516	269,487	-	1,029	-	1,029	1,029	-	1,029	-	-	-
Stottesdon Early Years	K3L40	N Porter	152,600	149,733	-	2,867	-	2,867	2,867	-	2,867	-	-	-
Greenacres Primary - Demountable	K3L49	N Porter	83,500	79,252	-	4,248	-	4,248	4,248	-	4,248	-	-	-
Crowmoor Ext Schools Refurb	K3L52	N Porter	347,984	321,070	-	26,914	-	26,914	26,914	-	26,914	-	-	-
Trefonen School EY Demountable	K3L54	N Porter	205,450	25,904	-	179,546	-	179,546	179,546	-	179,546	-	-	-
Oxon Early Years Demountable	K3L55	N Porter	207,000	15,029	-	191,971	-	191,971	191,971	-	191,971	-	-	-
Alveley adapts to classroom	K3L56	N Porter	126,000	114,465	-	11,535	-	11,535	11,535	-	11,535	-	-	-
St Andrews Shifnal Refurb/extension	K3L57	N Porter	180,400	160,729	-	19,671	-	19,671	19,671	-	19,671	-	-	-
Information System for Parents & Providers	K3L58	N Porter	26,130	17,930	-	8,200	-	8,200	8,200	-	8,200	-	-	-
Short Breaks	K3L59	N Porter	398,300	35,350	278,800	84,150	-	362,950	362,950	-	362,950	-	-	-
Sundome Infant School - EY Provision	K3L60	N Porter	258,832	245,162	-	13,670	-	13,670	13,670	-	13,670	-	-	-
Whitchurch Infants CC Extension	K3L62	N Porter	413,870	347,170	-	66,700	-	66,700	66,700	-	66,700	-	-	-
Corvedale - Adaption to Classroom	K3L63	N Porter	171,139	149,629	-	21,510	-	21,510	21,510	-	21,510	-	-	-
Claverley Early Years Adaptation to changing block	K3L64	N Porter	139,541	132,881	-	6,660	-	6,660	6,660	-	6,660	-	-	-
Bridgnorth St Marys EY Provision	K3L65	N Porter	260,038	242,956	-	17,082	-	17,082	17,082	-	17,082	-	-	-
Much Wenlock Primary School - EY Demountable Extension	K3L67	N Porter	44,416	40,669	-	3,747	-	3,747	3,747	-	3,747	-	-	-
Ludlow Junior	K3L68	N Porter	106,852	105,958	-	894	-	894	894	-	894	-	-	-
St Peters Wem EY Demountable	K3L69	N Porter	270,822	267,385	-	3,437	-	3,437	3,437	-	3,437	-	-	-
Morda-EY/CC Demountable	K3L70	N Porter	432,450	405,550	-	26,900	-	26,900	26,900	-	26,900	-	-	-
Brockton - K51/EY Exton	K3L71	N Porter	154,859	118,184	-	36,675	-	36,675	36,675	10,675	26,000	-	-	-
Bridgnorth St Leonards CCAB	K3L72	N Porter	58,672	35,418	-	23,254	-	23,254	23,254	-	23,254	-	-	-
TaHMS - Martin Wilson Nurture Room	K3L73	N Porter	19,222	-	-	19,222	-	19,222	19,222	-	19,222	-	-	-
Children's Centre Phase 3	K3064	N Porter	Ongoing	-	628,704	86,836	-	-	715,540	715,540	-	715,540	-	-
<b>Total</b>					<b>2,250,290</b>	<b>1,537,591</b>	<b>-</b>	<b>-</b>	<b>3,787,881</b>	<b>3,787,881</b>	<b>10,675</b>	<b>3,777,206</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Social Care &amp; Safeguards</b>														
Childrens Services	K3A41	N Porter	1,528,507	-	228,507	-	-	228,507	228,507	-	228,507	-	1,300,000	-
Chelmaren Childrens Home	K3A42	N Porter	901,527	893,434	-	8,093	-	8,093	8,093	8,093	-	-	-	-
Havensbrook Cottage Childrens Home	K3A43	N Porter	835,280	827,280	-	8,000	-	8,000	8,000	8,000	-	-	-	-
ICT Mobile technology	K3A44	N Porter	45,115	44,327	-	788	-	788	788	-	788	-	-	-
<b>Total</b>					<b>228,507</b>	<b>16,881</b>	<b>-</b>	<b>-</b>	<b>245,388</b>	<b>245,388</b>	<b>16,093</b>	<b>229,295</b>	<b>1,300,000</b>	<b>-</b>
<b>Targeting Mental Health</b>														
TaHMS - Martin Wilson Nurture Room	K3T01	N Porter	57,868	500	55,000	2,368	-	-	57,368	57,368	-	57,368	-	-
TAMHS - Harlescott Pru	K3T02	N Porter	-	500	-	(500)	-	-	(500)	(500)	-	(500)	-	-
<b>Total</b>					<b>55,000</b>	<b>1,868</b>	<b>-</b>	<b>-</b>	<b>56,868</b>	<b>56,868</b>	<b>-</b>	<b>56,868</b>	<b>-</b>	<b>-</b>
<b>Harnessing Technology</b>														
Harnessing ICT	K36B2	P Wilson	Ongoing	-	3,050,767	202,419	700,000	-	3,953,186	3,953,186	-	3,953,186	2,500,000	2,500,000
Home Access to Targeted Groups	K36B3	P Wilson	129,000	127,147	-	1,853	-	1,853	1,853	-	1,853	-	-	-
ICS Improvement Capital Grant	K3A10	P Wilson	30,880	3,239	22,880	4,761	-	27,641	27,641	-	27,641	-	-	-
<b>Total</b>					<b>3,073,647</b>	<b>209,033</b>	<b>700,000</b>	<b>-</b>	<b>3,982,680</b>	<b>3,982,680</b>	<b>-</b>	<b>3,982,680</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Asset Management Plan - Condition/Suitability</b>														
AMP Condition	3R/P/N/J/V	N Porter	Ongoing	-	915,000	73,322	-	-	988,322	988,322	942,924	45,398	800,000	800,000
Contingency	K3R25	N Porter	Ongoing	-	412,998	(133,136)	-	-	279,862	279,862	278,722	1,140	-	-
Property Client Costs	K3000	N Porter	Ongoing	-	250,000	-	-	-	250,000	250,000	-	250,000	-	-
Carbon Revenue Fund	K3500	N Porter	1,250,000	-	550,000	-	-	-	550,000	550,000	-	550,000	700,000	-
<b>Total</b>					<b>2,127,998</b>	<b>(59,814)</b>	<b>-</b>	<b>-</b>	<b>2,068,184</b>	<b>2,068,184</b>	<b>1,221,646</b>	<b>846,538</b>	<b>1,500,000</b>	<b>800,000</b>
<b>Devolved Formula Capital - Allocated by schools</b>														
	K3000	N Porter	Ongoing	-	8,517,912	367,710	-	239,986	9,125,608	9,125,608	-	9,125,608	3,000,000	3,000,000
<b>School Travel Plans</b>														
	K3100	N Porter	Ongoing	-	-	52,064	-	61,740	113,804	113,804	-	113,804	-	-
<b>Sub Total (page) Children &amp; Young People's Services</b>														
					<b>16,253,354</b>	<b>2,125,333</b>	<b>700,000</b>	<b>301,726</b>	<b>19,380,413</b>	<b>19,380,413</b>	<b>1,248,414</b>	<b>18,131,999</b>	<b>9,300,000</b>	<b>7,300,000</b>
<b>Total b/fwd from previous pages</b>														
					<b>35,321,160</b>	<b>1,995,002</b>	<b>(700,000)</b>	<b>-</b>	<b>36,616,162</b>	<b>36,616,162</b>	<b>4,746,275</b>	<b>31,869,887</b>	<b>7,500,000</b>	<b>8,600,000</b>
<b>Overall Total - Children &amp; Young People's Services</b>														
					<b>51,574,514</b>	<b>4,120,335</b>	<b>-</b>	<b>301,726</b>	<b>55,996,575</b>	<b>55,996,575</b>	<b>5,994,689</b>	<b>50,001,886</b>	<b>16,800,000</b>	<b>15,900,000</b>

# Shropshire Council - Capital Budgets 2010/11 - 2012/13

# Appendix 3

Children & Young People's Services - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>Confirmed Funding</b>							
<b>Borrowing</b>							
Supported Capital Expenditure (R)	1,843,370				1,843,370	3,370,000	3,370,000
	<b>1,843,370</b>	-	-		<b>1,843,370</b>	<b>3,370,000</b>	<b>3,370,000</b>
<b>Prudential Borrowing</b>							
	12,180,000				12,180,000	1,300,000	3,000,000
<b>Government Grants</b>							
Department for Children Schools & Families							
- Modernisation Capital Grant	3,115,042	(1,069,230)			2,045,812	1,030,000	1,030,000
- Targeted Capital Funding - Surplus Places	462,320	100,000			562,320		
- 14-19 Targeted Capital	4,886,923	348,210	11,764		5,246,897		
- 14-19 Targeted Capital Rurality Fund	795,100	104,059	(711,764)		187,395		
- Targeted Capital for School Kitchens & Dining Facilities	183,569	191,025			374,594		
- Extended Schools Capital	265,977	584,238			850,215		
- Youth Capital Fund	124,300	1,000			125,300		
- Standards Fund - Harnessing Technology	2,650,739	202,419	700,000		3,553,158	2,500,000	2,500,000
- Standards Fund - Home Access to Targeted Groups		1,853			1,853		
- Primary Capital Programme	7,573,580	(103,112)			7,470,468	2,000,000	2,000,000
- Devolved Formula Capital	8,578,278	431,822			9,010,100	3,000,000	3,000,000
- School Travel Plan Grant		52,064			52,064		
- Children's Centre Phase 2		2,867			2,867		
- Children's Centre Phase 3	628,704	186,535			815,239		
- Early Years and Childcare	1,076,809	605,727			1,682,536	1,000,000	1,000,000
- ICT Mobile Technology		788			788		
- Information System for Parents & Providers		8,200			8,200		
- ICS Improvement Grant	22,880	4,761			27,641		
- Short Breaks	278,800	84,150			362,950		
- Co-Location Fund	286,700	(148,597)			138,103		
- Targeting Mental Health	55,000	(500)			54,500		
	<b>30,984,721</b>	<b>1,588,279</b>	-	-	<b>32,573,000</b>	<b>9,530,000</b>	<b>9,530,000</b>
<b>Other Grants</b>							
Big Lottery - Myplace	2,000,000	(144,359)			1,855,641	1,900,000	
Other Grants		11,111			11,111		
	<b>2,000,000</b>	<b>(133,248)</b>	-	-	<b>1,866,752</b>	<b>1,900,000</b>	-
<b>Other Contributions</b>							
Other Contributions		55,660		131,283	186,943		
	-	<b>55,660</b>	-	<b>131,283</b>	<b>186,943</b>	-	-
<b>Revenue Contributions to Capital</b>							
	<b>965,028</b>	<b>216,350</b>		<b>170,443</b>	<b>1,351,821</b>	<b>700,000</b>	
<b>Capital Receipts</b>							
	<b>3,601,395</b>	<b>2,393,294</b>			<b>5,994,689</b>		
<b>Total Funding</b>	<b>51,574,514</b>	<b>4,120,335</b>	-	<b>301,726</b>	<b>55,996,575</b>	<b>16,800,000</b>	<b>15,900,000</b>

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Waste Management</b>														
Recycling Household Waste Site - Oswestry	K6WM7	J Wallen	3,040,007	2998367	-	41,640			41,640	41,640	-	41,640	-	-
Recycling Household Waste Site - Bridgnorth	K6WM8	J Wallen	1,449,065	14,697	-	1,434,368			1,434,368	1,434,368	1,389,659	44,709	-	-
In Vessel Composting Facility	K6WM0	J Wallen	325,000	-	325,000				325,000	325,000	137,739	187,261	-	-
<b>Total</b>					<b>325,000</b>	<b>1,476,008</b>	<b>-</b>	<b>-</b>	<b>1,801,008</b>	<b>1,801,008</b>	<b>1,527,398</b>	<b>273,610</b>	<b>-</b>	<b>-</b>
<b>Economic Development</b>														
Economic Development Rolling Fund	KED01	M Pembleton	Ongoing	-	630,000	10,000			640,000	640,000	640,000	-	-	-
Shrewsbury Bus Park PH2	KED03	M Pembleton	1,188,551	1,167,994	-	20,557			20,557	20,557	-	20,557	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,368,001	3,138,064	53,000	1,176,937			1,229,937	1,229,937	1,005,937	224,000	-	-
Ellesmere Business Park PH2	KED07	M Pembleton	15,299	15,299	740,000			(740,000)	-	-	-	-	-	-
Serviced Employment Land	KED12	M Pembleton	25,072	25,072	174,928			(174,928)	-	-	-	-	-	-
Alverley Factory Roof Repairs	KED13	M Pembleton	26,128		-	26,128			26,128	26,128	26,128	-	-	-
Whitchurch Business Park	KER35	M Pembleton	2,778,909	763,507	-	15,402			15,402	15,402	15,402	-	1,000,000	1,000,000
Battlefield Substations	KER36	M Pembleton	400,835	278,475	-	122,360			122,360	122,360	122,360	-	-	-
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,917	6,417,960	260,586	160,384		13,987	434,957	434,957	-	434,957	-	-
Access to Railway Land at Oswestry	KER40	M Pembleton	135,242		135,242				135,242	135,242	58,651	76,591	-	-
Shrewsbury Business Park Phase 2/3	KED14	M Pembleton	1,250,000	-	-	-			-	-	-	-	500,000	750,000
Oswestry Employment Land provision	KED15	M Pembleton	600,000	-	200,000				200,000	200,000	-	200,000	200,000	200,000
Ludlow Eco Park	KED16	M Pembleton	1,000,000	-	-				-	-	-	-	1,000,000	-
Ellesmere Business Park	KED07	M Pembleton	1,500,000	-	-				-	-	-	-	-	1,500,000
Adoption Programme	KED17	M Pembleton	600,000	-	200,000				200,000	200,000	-	200,000	200,000	200,000
Workshops Improvements	KED18	M Pembleton	600,000	-	200,000				200,000	200,000	-	200,000	200,000	200,000
Market Towns Projects	KED19	M Pembleton	1,500,000	-	-				-	-	-	-	750,000	750,000
<b>Total</b>					<b>2,593,756</b>	<b>1,531,768</b>	<b>-</b>	<b>(900,941)</b>	<b>3,224,583</b>	<b>3,224,583</b>	<b>1,868,478</b>	<b>1,356,105</b>	<b>3,850,000</b>	<b>4,600,000</b>
<b>Public Protection</b>														
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	23,400	21600	-	1,800			1,800	1,800	-	1,800	-	-
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	34,080	26222	-	7,858			7,858	7,858	-	7,858	-	-
Contaminated Land - Station Road, Llanymynech	K6PP5	D Edwards	69,751	59159	-	10,592			10,592	10,592	-	10,592	-	-
Air Quality	K6PP6	D Edwards	28,000		-			28,000	28,000	28,000	-	28,000	-	-
Shrewsbury Crematorium - Cremator Replacement	K6PP7	K Collier	1,534,000	-	800,000				800,000	800,000	-	800,000	734,000	-
<b>Total</b>					<b>800,000</b>	<b>20,250</b>	<b>-</b>	<b>28,000</b>	<b>848,250</b>	<b>848,250</b>	<b>-</b>	<b>848,250</b>	<b>734,000</b>	<b>-</b>
<b>Sub-total (Local Environment &amp; Economy)</b>					<b>3,718,756</b>	<b>3,028,026</b>	<b>-</b>	<b>(872,941)</b>	<b>5,873,841</b>	<b>5,873,841</b>	<b>3,395,876</b>	<b>2,477,965</b>	<b>4,584,000</b>	<b>4,600,000</b>
<b>Depots</b>														
Highways Depots	K6H01	C Edwards	4,006,620	3,443,017	563,603				563,603	563,603	563,603	-	-	-
Oswestry Depot	K6H02	C Edwards	1,500,000	-	1,350,000				1,350,000	1,350,000	-	1,350,000	150,000	-
<b>Total</b>					<b>1,913,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,913,603</b>	<b>1,913,603</b>	<b>563,603</b>	<b>1,350,000</b>	<b>150,000</b>	<b>-</b>
<b>Transportation</b>														
Provision of CNG Fuel Station	K6TP1	F Ratcliff	1,250,000	-	1,250,000				1,250,000	1,250,000	-	1,250,000	-	-
Ludlow Transport Hub	K6TP2	F Ratcliff	1,200,000	-	-				-	-	-	-	1,200,000	-
Transport Initiatives	K6TP3	F Ratcliff	1,049,000	-	-				-	-	-	-	1,049,000	-
<b>Total</b>					<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>	<b>2,249,000</b>	<b>-</b>
<b>Project Management</b>														
Chartwell Business Park - Bridgnorth	K6PM3	H Danatt	1,159,244	881,661	40,000	237,583			277,583	277,583	-	277,583	-	-
Gobowen Coal Yard	K6PM5	H Danatt	249,023	-	60,000	189,023			249,023	249,023	-	249,023	-	-
Market Drayton Inner Relief Road	K6PM6	M Allard	2,860,020	102,451	2,440,020	17,549			2,457,569	2,457,569	2,457,569	-	300,000	-
Whitburn Street & Northgate Enhancement	K6PM7	H Danatt	750,000	59,222	680,000	(29,222)			650,778	650,778	510,778	140,000	40,000	-
Shrewsbury West End Road Improvements	K6PM8	H Danatt	1,500,000	13,382	1,300,000	86,618			1,386,618	1,386,618	1,386,618	-	100,000	-
Wem Town Square	K6PM9	H Danatt	175,000	8,657	150,000	16,343			166,343	166,343	166,343	-	-	-
<b>Total</b>					<b>4,670,020</b>	<b>517,894</b>	<b>-</b>	<b>-</b>	<b>5,187,914</b>	<b>5,187,914</b>	<b>4,521,308</b>	<b>666,606</b>	<b>440,000</b>	<b>-</b>
<b>Environmental Maintenance</b>														
Whitchurch - CCTV	K6EM1	T Sneddon	50,000	-	-	50,000			50,000	50,000	50,000	-	-	-
Cleobury Mortimer - CCTV	K6EM2	T Sneddon	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	-	-	-
Shrewsbury Bus Station & Raven Meadows Car Park	K6EM5	C Edwards	600,000	-	-	-			-	-	-	-	600,000	-
Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	80,000	-	80,000				80,000	80,000	-	80,000	-	-
Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	100,000	-	100,000				100,000	100,000	-	100,000	-	-
Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	100,000	-	100,000				100,000	100,000	-	100,000	-	-
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	100,000	-	100,000				100,000	100,000	-	100,000	-	-
Oswestry - Flood & Water Management	K6FW5	R Buzzacott	175,000	-	-	-			-	-	-	-	175,000	-
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	250,000	-	-	-			-	-	-	-	250,000	-
Flood & Water Management Rolling fund	K6FW7	R Buzzacott	400,000	-	-	-			-	-	-	-	-	400,000
<b>Total</b>					<b>380,000</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>	<b>255,000</b>	<b>395,000</b>	<b>1,025,000</b>	<b>400,000</b>

**Capital Programme - Development Services - Non LTP**

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Retaining Walls and Footbridges</b>														
Porthill Footbridge	K6BP1	R Buzzacott	725,000	-	-	-	-	-	-	-	-	-	125,000	600,000
Retaining Walls	K6BP2	R Buzzacott	375,000	-	-	-	-	-	-	-	-	-	75,000	300,000
Retaining Wall Ludlow	K6BP3	R Buzzacott	500,000	-	-	-	-	-	-	-	-	-	100,000	400,000
Frankwell Footbridge	K6BP4	R Buzzacott	460,000	-	-	-	-	-	-	-	-	-	60,000	400,000
<b>Total</b>													<b>360,000</b>	<b>1,700,000</b>
<b>Environment</b>														
Historic Environment Grants	K6HE1	J Harrison	300,000	-	300,000	-	-	-	300,000	300,000	300,000	150,000	150,000	-
CPO Properties - Prees Square	K6HE3	J Harrison	242,000	-	242,000	-	-	-	242,000	242,000	242,000	-	242,000	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	200,000	6,595	-	193,405	-	193,405	193,405	193,405	46,702	146,703	-	
Historic Building Grant (North)	K6HE5	J Harrison	180,000	87,485	-	92,515	-	92,515	92,515	92,515	-	92,515	-	
Historic Building Grant (Boat Yard/Badgers Court)	K6HE6	J Harrison	87,000	9,000	78,000	-	-	78,000	78,000	78,000	-	78,000	-	
Heritage Economic Regeneration (Shrewsbury)	K6HE7	J Harrison	Ongoing	-	-	141,332	-	141,332	197,162	197,162	63,929	133,233	-	
Historic Building Grant (South)	K6HE8	J Harrison	Ongoing	-	-	14,722	-	14,722	34,722	34,722	14,722	20,000	-	
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	23,804	-	-	23,804	-	23,804	23,804	23,804	11,902	11,902	-	
<b>Total</b>					<b>620,000</b>	<b>465,778</b>	<b>-</b>	<b>75,830</b>	<b>1,161,608</b>	<b>1,161,608</b>	<b>287,255</b>	<b>874,353</b>	<b>-</b>	<b>-</b>
<b>Sub-total (Strategic Planning &amp; Transportation)</b>					<b>8,833,623</b>	<b>1,253,672</b>	<b>-</b>	<b>75,830</b>	<b>10,163,125</b>	<b>10,163,125</b>	<b>5,627,166</b>	<b>4,535,959</b>	<b>4,224,000</b>	<b>2,100,000</b>
<b>Affordable Housing Schemes</b>														
Social & Affordable Housing - Shrewsbury	K6AH2	J Berriman	Ongoing	-	1,027,500	178,917	-	-	1,206,417	1,206,417	1,206,417	-	-	
Affordable Housing - North Shropshire	K6AH3	J Berriman	3,120,000	-	1,000,000	120,000	-	-	1,120,000	1,120,000	871,197	248,803	2,000,000	
Affordable Housing - Oswestry	K6AH4	J Berriman	53,500	-	53,500	-	-	53,500	53,500	53,500	53,500	-	-	
Affordable Housing - Brookfield Close Weston Rhyn	K6AH5	J Berriman	200,000	-	200,000	-	-	200,000	200,000	200,000	-	200,000	-	
Affordable Housing - Bridgnorth	K6AH7	J Berriman	Ongoing	-	185,116	34,000	-	-	219,116	219,116	219,116	-	-	
Affordable Housing - Church Stretton	K6AH8	J Berriman	178,000	-	178,000	-	-	178,000	178,000	178,000	-	178,000	-	
Purchase of 7 no.2 bed apartments at Oswald Road	K6AHA	J Berriman	170,000	-	-	170,000	-	170,000	170,000	170,000	96,500	73,500	-	
<b>Total</b>					<b>2,644,116</b>	<b>502,917</b>	<b>-</b>	<b>-</b>	<b>3,147,033</b>	<b>3,147,033</b>	<b>2,446,730</b>	<b>700,303</b>	<b>2,000,000</b>	<b>-</b>
<b>Growth Points</b>														
Shrewsbury Growth Point	K6GP1	R Lawrence	979,204	4,217	425,000	205,783	(125,000)	-	505,783	505,783	-	505,783	225,000	244,204
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	802,631	3,525,000	297,369	-	-	3,822,369	3,822,369	3,592,131	230,238	125,000	125,000
Northern Corridor	K6GP3	R Lawrence	702,500	43,422	345,000	(13,422)	-	-	331,578	331,578	-	331,578	125,000	202,500
Shrewsbury Vision	K6GP4	R Lawrence	1,323,297	-	424,930	110,867	-	-	535,797	535,797	-	535,797	350,000	437,500
<b>Total</b>					<b>4,719,930</b>	<b>600,597</b>	<b>(125,000)</b>	<b>-</b>	<b>5,195,527</b>	<b>5,195,527</b>	<b>3,592,131</b>	<b>1,603,396</b>	<b>825,000</b>	<b>1,009,204</b>
<b>Housing and Regeneration</b>														
Shrewsbury Vision	K6GP4	R Lawrence	1,250,000	-	250,000	-	-	-	250,000	250,000	-	250,000	500,000	500,000
<b>Total</b>					<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Sub-total (Housing)</b>					<b>7,614,046</b>	<b>1,103,514</b>	<b>(125,000)</b>	<b>-</b>	<b>8,592,560</b>	<b>8,592,560</b>	<b>6,038,861</b>	<b>2,553,699</b>	<b>3,325,000</b>	<b>1,509,204</b>
<b>Non LTP Total</b>					<b>20,166,425</b>	<b>5,385,212</b>	<b>(125,000)</b>	<b>(797,111)</b>	<b>24,629,526</b>	<b>24,629,526</b>	<b>15,061,903</b>	<b>9,567,623</b>	<b>12,133,000</b>	<b>8,209,204</b>

Expenditure funded from Operating Leases - Development Services - Non LTP

Scheme Description	Code	Project Manager	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>TOG</b>									
Replacement Vans/Gritters - Highways Maintenance Unit	K6L14	A Millward	285,000	270,000	-	-	555,000	-	-
Replacement Vehicles ITU Social Services & Education)	K6L15	A Millward	1,110,000	1,730,000	-	-	2,840,000	1,855,000	-
<b>Depots</b>									
Highways Depots	K6H01	C Edwards	-	224,248	-	-	224,248	-	-
<b>Total Economy - Non LTP - Leasing Only</b>			<b>1,395,000</b>	<b>2,224,248</b>	<b>-</b>	<b>-</b>	<b>3,619,248</b>	<b>1,855,000</b>	<b>-</b>



# Shropshire Council - Capital Budgets 2010/11 - 2012/13

## Appendix 3

Development Services - Non LTP - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Budget Budget 2012/13 £
<b>Confirmed Funding</b>							
<b>Borrowing</b>							
Supported Capital Expenditure (R)	80,000				80,000	-	-
	<b>80,000</b>	-	-	-	<b>80,000</b>	-	-
<b>Prudential Borrowing</b>	<b>4,725,000</b>	<b>366,515</b>			<b>5,091,515</b>	<b>8,868,000</b>	<b>4,700,000</b>
<b>Government Grants</b>							
DEFRA Waste Infrastructure Grant	187,261				187,261	-	-
DEFRA Contaminated Land Grant		20,250			20,250	-	-
DEFRA Air Quality				28,000	28,000	-	-
Central Government Grants - Growth Fund	1,319,930	408,466	(125,000)		1,603,396	825,000	1,009,204
	<b>1,507,191</b>	<b>428,716</b>	<b>(125,000)</b>	<b>28,000</b>	<b>1,838,907</b>	<b>825,000</b>	<b>1,009,204</b>
<b>Other Grants</b>							
Advantage West Midlands	116,591	622,547	60,000	13,987	813,125	-	-
English Heritage	150,000	108,605			258,605	-	-
Other Grants	225,000				225,000	-	-
	<b>491,591</b>	<b>731,152</b>	<b>60,000</b>	<b>13,987</b>	<b>1,296,730</b>	-	-
<b>Other Contributions</b>							
Section 106	378,000	73,500			451,500	-	-
Other	0	10,000		25,000	35,000	-	-
	<b>378,000</b>	<b>83,500</b>	-	<b>25,000</b>	<b>486,500</b>	-	-
<b>Revenue Contributions to Capital</b>	<b>499,389</b>	<b>283,752</b>	<b>(60,000)</b>	<b>50,830</b>	<b>773,971</b>	-	-
<b>Capital Receipts</b>	<b>12,485,254</b>	<b>3,491,577</b>		<b>(914,928)</b>	<b>15,061,903</b>	<b>2,440,000</b>	<b>2,500,000</b>
<b>Total Funding</b>	<b>20,166,425</b>	<b>5,385,212</b>	<b>(125,000)</b>	<b>(797,111)</b>	<b>24,629,526</b>	<b>12,133,000</b>	<b>8,209,204</b>
<b>Leasing</b>							
<b>Operating Leases</b>	1,395,000				1,395,000	1,855,000	
<b>Total Leasing</b>	<b>1,395,000</b>	-	-	-	<b>1,395,000</b>	<b>1,855,000</b>	-

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Budget Book 10/11 Budget	Budget Slippage from 09/10	Budget Virements Outturn 09/10	Budget Inc/(Dec) Outturn 09/10	Revised Budget 2010/11	Financing			Revised Budget 2011/12	Revised Budget 2012/13
										Total	Capital Receipts	Other		
			£	£	£	£	£	£	£	£	£	£	£	
<b>Major Schemes</b>														
Shrewsbury North West Relief Rd (Dev & Consultancy)	K6AA0	M Allard	3,361,572	1,040,572	600,000	-	-	-	600,000	600,000	-	600,000	1,077,000	644,000
<b>Total</b>					<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>1,077,000</b>	<b>644,000</b>
<b>Structural Maintenance of Bridges</b>														
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,000,000	6,101	-	-	2,006,101	2,006,101	-	2,006,101	2,000,000	2,000,000
A525/A495 Maestermyn Canal	K6B84	B Ellis	Ongoing	-	-	12,971	-	-	12,971	12,971	-	12,971	-	-
<b>Total</b>					<b>2,000,000</b>	<b>19,072</b>	<b>-</b>	<b>-</b>	<b>2,019,072</b>	<b>2,019,072</b>	<b>-</b>	<b>2,019,072</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Structural Maintenance of Roads</b>														
King Street to Cantlop Ph 1	K6AF6	C Edwards	Ongoing	-	-	-	-	-	-	-	-	-	-	-
A525 Redbrook Br - Wnch Bypass	K6AF7	C Edwards	Ongoing	-	-	-	-	-	-	-	-	-	-	-
A458 Harley Bank Remedtn	K6AF8	C Edwards	Ongoing	-	-	-	-	-	-	-	-	-	-	-
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	5,500,000	-	-	-	5,500,000	5,500,000	-	5,500,000	4,542,000	4,648,000
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	9,679,000	-	-	-	9,679,000	9,679,000	600,000	9,079,000	9,401,000	9,582,000
<b>Total</b>					<b>15,179,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,179,000</b>	<b>15,179,000</b>	<b>600,000</b>	<b>14,579,000</b>	<b>13,943,000</b>	<b>14,230,000</b>
<b>Local Transport Plan - Integrated Transport Plan</b>														
<b>Passenger Transport</b>														
Passenger Transport Rural Areas	K6PT1	M Withington	Ongoing	-	150,000	-	2,145	-	152,145	152,145	-	152,145	-	-
Passenger Transport Market Towns	K6PT2	M Withington	Ongoing	-	162,000	-	-	-	162,000	162,000	-	162,000	-	-
Passenger Transport Shrewsbury	K6PT3	M Withington	Ongoing	-	97,000	-	5,200	-	102,200	102,200	-	102,200	-	-
<b>Total</b>					<b>409,000</b>	<b>-</b>	<b>7,345</b>	<b>-</b>	<b>416,345</b>	<b>416,345</b>	<b>-</b>	<b>416,345</b>	<b>-</b>	<b>-</b>
<b>Cycling</b>														
Cycling Rural Areas	K6CY1	M Withington	Ongoing	-	60,000	-	-	-	60,000	60,000	-	60,000	-	-
Cycling Market Towns	K6CY2	M Withington	Ongoing	-	86,000	-	-	-	86,000	86,000	-	86,000	-	-
Cycling Shrewsbury	K6CY4	M Withington	Ongoing	-	48,000	55,000	-	-	103,000	103,000	-	103,000	-	-
Route 45 Ironbridge, Bridgnorth	K6CY6	M Withington	Ongoing	-	-	-	-	-	-	-	-	-	-	-
Cycling Connect 2 Shrewsbury	K6CY7	M Withington	Ongoing	-	250,000	-	-	-	250,000	250,000	-	250,000	160,000	-
Cycling Cities and Town Project	K6CY8	M Withington	Ongoing	-	430,000	1,917	-	-	431,917	431,917	-	431,917	-	-
<b>Total</b>					<b>874,000</b>	<b>56,917</b>	<b>-</b>	<b>-</b>	<b>930,917</b>	<b>930,917</b>	<b>-</b>	<b>930,917</b>	<b>160,000</b>	<b>-</b>
<b>Traffic Management</b>														
Village Speed Limits	K6TM3	H Danatt	Ongoing	-	250,000	-	-	-	250,000	250,000	-	250,000	-	-
<b>Total</b>					<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>Pedestrian &amp; Mobility</b>														
Pedestrian & Mobility - Rural Areas	K6WK1	H Danatt	Ongoing	-	99,000	-	-	-	99,000	99,000	-	99,000	-	-
Pedestrian & Mobility - Market Towns	K6WK2	H Danatt	Ongoing	-	330,000	-	-	-	330,000	330,000	-	330,000	-	-
Pedestrian & Mobility - Shrewsbury	K6WK3	H Danatt	Ongoing	-	80,000	-	-	-	80,000	80,000	-	80,000	-	-
Pedestrian & Mobility - Castle Gates to Wyle Cop	K6WK4	H Danatt	Ongoing	-	-	-	-	-	-	-	-	-	-	-
Pedestrian & Mobility - Wem Town Square	K6WK6	H Danatt	Ongoing	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>					<b>509,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509,000</b>	<b>509,000</b>	<b>-</b>	<b>509,000</b>	<b>-</b>	<b>-</b>
<b>Safety &amp; Speed Management</b>														
Speed Management - Rural Areas	K6SM1	H Danatt	Ongoing	-	100,000	-	-	-	100,000	100,000	-	100,000	-	-
Speed Management - Market Towns	K6SM2	H Danatt	Ongoing	-	50,000	-	-	-	50,000	50,000	-	50,000	-	-
Speed Management - Shrewsbury	K6SM3	H Danatt	Ongoing	-	75,000	529,000	-	-	604,000	604,000	-	604,000	-	-
<b>Total</b>					<b>225,000</b>	<b>529,000</b>	<b>-</b>	<b>-</b>	<b>754,000</b>	<b>754,000</b>	<b>-</b>	<b>754,000</b>	<b>-</b>	<b>-</b>
<b>Environment Quality &amp; Regeneration</b>														
Economy & Regeneration - Rural Areas	K6ER1	H Danatt	Ongoing	-	50,000	-	-	-	50,000	50,000	-	50,000	-	-
Economy & Regeneration - Market Towns	K6ER2	H Danatt	Ongoing	-	227,000	-	-	-	227,000	227,000	-	227,000	-	-
Economy & Regeneration - Shrewsbury	K6ER3	H Danatt	Ongoing	-	105,000	-	-	-	105,000	105,000	-	105,000	-	-
Economy & Regeneration - Cleobury Mortimer	K6ER4	H Danatt	Ongoing	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>					<b>382,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382,000</b>	<b>382,000</b>	<b>-</b>	<b>382,000</b>	<b>-</b>	<b>-</b>
<b>Parking &amp; Congestion</b>														
Parking & Congestion - Rural Areas	K6PC1	K Aitken	Ongoing	-	100,000	-	-	-	100,000	100,000	-	100,000	-	-
Parking & Congestion - Market Towns	K6PC2	K Aitken	Ongoing	-	8,000	-	-	-	8,000	8,000	-	8,000	-	-
Parking & Congestion - Shrewsbury	K6PC3	K Aitken	Ongoing	-	100,000	-	-	-	100,000	100,000	-	100,000	-	-
<b>Total</b>					<b>208,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,000</b>	<b>208,000</b>	<b>-</b>	<b>208,000</b>	<b>-</b>	<b>-</b>
<b>Sub Total Economy &amp; Environment Services LTP</b>					<b>20,636,000</b>	<b>604,989</b>	<b>-</b>	<b>7,345</b>	<b>21,248,334</b>	<b>21,248,334</b>	<b>600,000</b>	<b>20,648,334</b>	<b>17,180,000</b>	<b>16,874,000</b>

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>School Travel</b>														
School Travel - Rural Areas	K6SR1	M Withington	Ongoing	-	20,000				20,000	20,000	-	20,000		
School Travel - Market Towns	K6SR2	M Withington	Ongoing	-	123,000				123,000	123,000	-	123,000		
School Travel - Shrewsbury	K6SR3	M Withington	Ongoing	-	71,000				71,000	71,000	-	71,000		
School Travel - General	K6SR4	M Withington	Ongoing	-	80,000				80,000	80,000	-	80,000		
<b>Total</b>					<b>294,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,000</b>	<b>294,000</b>	<b>-</b>	<b>294,000</b>	<b>-</b>	<b>-</b>
<b>Other</b>														
Travel Awareness	K6TA1	M Withington	Ongoing	-	45,000				45,000	45,000	-	45,000		
Monitoring & Evaluation	K6ME1	M Withington	Ongoing	-	55,000				55,000	55,000	-	55,000		
Transport Study Shrewsbury	K6TS1	M Withington	Ongoing	-			75,000		75,000	75,000	-	75,000		
<b>Total</b>					<b>100,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>175,000</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>
<b>Streetlighting</b>														
Program of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing		300,000				300,000	300,000	-	300,000	300,000	300,000
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing		100,000				100,000	100,000	-	100,000	100,000	100,000
<b>Total</b>					<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Indicative Allocation of integrated Transport</b>													<b>2,313,000</b>	<b>2818000</b>
<b>Road Safety Grant</b>	K6SM4	M Withington	Ongoing	-	156,349				156,349	156,349	-	156,349		
<b>Sub Total Development Services LTP</b>					<b>950,349</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>1,025,349</b>	<b>1,025,349</b>	<b>-</b>	<b>1,025,349</b>	<b>2,713,000</b>	<b>3,218,000</b>
<b>Totals b/fwd from previous pages</b>					<b>20,636,000</b>	<b>604,989</b>	<b>-</b>	<b>7,345</b>	<b>21,248,334</b>	<b>21,248,334</b>	<b>600,000</b>	<b>20,648,334</b>	<b>17,180,000</b>	<b>16,874,000</b>
<b>Overall Total Development Services LTP</b>					<b>21,586,349</b>	<b>604,989</b>	<b>-</b>	<b>82,345</b>	<b>22,273,683</b>	<b>22,273,683</b>	<b>600,000</b>	<b>21,673,683</b>	<b>19,893,000</b>	<b>20,092,000</b>

# Shropshire Council - Capital Budgets 2010/11 - 2012/13

## Appendix 3

Development Services - LTP - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>Confirmed Funding</b>							
<b>Borrowing</b>							
Supported Capital Expenditure (R)	17,749,000	-	-	-	17,749,000	16,720,000	17,055,000
	<b>17,749,000</b>	-	-	-	<b>17,749,000</b>	<b>16,720,000</b>	<b>17,055,000</b>
<b>Prudential Borrowing</b>	<b>50,000</b>				<b>50,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Government Grants</b>							
Department of Transport	1,862,349	14,888	-	-	1,877,237	1,188,000	1,212,000
	<b>1,862,349</b>	<b>14,888</b>	-	-	<b>1,877,237</b>	<b>1,188,000</b>	<b>1,212,000</b>
<b>Other Grants</b>							
Sustrans	150,000				150,000	160,000	
AWM				75,000	75,000		
	<b>150,000</b>	-	-	<b>75,000</b>	<b>225,000</b>	<b>160,000</b>	-
<b>Other Contributions</b>							
Tesco	-	584,000			584,000		
Other contributions	-	6,101		7,345	13,446		
	-	<b>590,101</b>	-	<b>7,345</b>	<b>597,446</b>	-	-
<b>Revenue Contributions to Capital</b>	<b>1,175,000</b>				<b>1,175,000</b>	<b>1,175,000</b>	<b>1,175,000</b>
<b>Capital Receipts</b>	<b>600,000</b>				<b>600,000</b>	-	
<b>Total Funding</b>	<b>21,586,349</b>	<b>604,989</b>	-	<b>82,345</b>	<b>22,273,683</b>	<b>19,893,000</b>	<b>20,092,000</b>

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

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Financing			Revised Budget 2011/12 £	Revised Budget 2012/13 £
										Total £	Capital Receipts £	Other £		
<b>Property Services</b>														
Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	Ongoing	-	512,000	96,416			608,416	608,416	308,416	300,000	300,000	300,000
Property Works	KXX53	A Stirling	Ongoing	-	200,000	92,501		(242,501)	50,000	50,000	50,000	-	-	-
Accommodation changes	KXX68	A Stirling	Ongoing	-	-	7,284			7,284	7,284	7,284	-	-	-
Mount McKinley Building	KXX75	N Ford	3,089,677	2,809,677	-	280,000			280,000	280,000	-	280,000	-	-
Energy Efficiency Schemes - SEELS Loans	KXX76	A Stirling	339,100	-	339,100				339,100	339,100	-	339,100	-	-
Energy Efficiency Schemes - Rolling Fund	KXX77	A Stirling	1,500,000	-	500,000				500,000	500,000	-	500,000	-	500,000
<b>Total</b>					<b>1,551,100</b>	<b>476,201</b>	<b>-</b>	<b>(242,501)</b>	<b>1,784,800</b>	<b>1,784,800</b>	<b>365,700</b>	<b>1,419,100</b>	<b>800,000</b>	<b>800,000</b>
<b>Shropshire Partnership</b>														
Safer Stronger Community Func	KXX70	C Bahrami	Ongoing	-	106,767				106,767	106,767	-	106,767	106,767	106,767
Purchase of Supported Living Properites	KXX82	C Bahrami	500,000	-	-			500,000	500,000	500,000	-	500,000	-	-
<b>Total</b>					<b>106,767</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>606,767</b>	<b>606,767</b>	<b>-</b>	<b>606,767</b>	<b>106,767</b>	<b>106,767</b>
<b>Customer Services</b>														
Customer Service Points	KXX71	B Mulheir	46,880		-	46,880			46,880	46,880	46,880	-	-	-
Whitchurch Heritage Centre	KXX72	B Mulheir	110,000	73,690	-	36,310			36,310	36,310	36,310	-	-	-
<b>Total</b>					<b>-</b>	<b>83,190</b>	<b>-</b>	<b>-</b>	<b>83,190</b>	<b>83,190</b>	<b>83,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Markets</b>														
Market Drayton Market Hall	KXX73	A Stirling	733,000	102,144	18,000	612,856			630,856	630,856	595,856	35,000	-	-
<b>Total</b>					<b>18,000</b>	<b>612,856</b>	<b>-</b>	<b>-</b>	<b>630,856</b>	<b>630,856</b>	<b>595,856</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
<b>ICT</b>														
Virtual Desktop Infrastructure	KXX78	K Malone	2,500,000	187,600	-	(187,600)		187,600	-	-	-	-	1,687,400	625,000
Council Wide Area Network	KXX79	K Malone	1,000,000	-	1,000,000				1,000,000	1,000,000	-	1,000,000	-	-
Audio & Visual Conferencing	KXX80	K Malone	100,000	-	100,000				100,000	100,000	-	100,000	-	-
<b>Total</b>					<b>1,100,000</b>	<b>(187,600)</b>	<b>-</b>	<b>187,600</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>1,100,000</b>	<b>1,687,400</b>	<b>625,000</b>
<b>Gypsy Sites</b>														
Gypsy Sites	KXX81	J Taylor	Ongoing	-	120,000				120,000	120,000	-	120,000	120,000	120,000
<b>Total</b>					<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total Resources</b>					<b>2,895,867</b>	<b>984,647</b>	<b>-</b>	<b>445,099</b>	<b>4,325,613</b>	<b>4,325,613</b>	<b>1,044,746</b>	<b>3,280,867</b>	<b>2,714,167</b>	<b>1,651,767</b>

# Shropshire Council - Capital Budgets 2010/11 - 2012/13

## Appendix 3

Resources - Financing	Budget Book 10/11 Budget £	Budget Slippage from 09/10 £	Budget Virements Outturn 09/10 £	Budget Inc/(Dec) Outturn 09/10 £	Revised Budget 2010/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £
<b>Confirmed Funding</b>							
<b>Prudential Borrowing</b>	1,930,000	92,400		187,600	2,210,000	2,517,400	1,455,000
<b>Government Grants</b>							
Safer Stronger Community Fund	106,767				106,767	106,767	106,767
HCA Gypsy Sites Grant	90,000				90,000	90,000	90,000
	<b>196,767</b>	-	-	-	<b>196,767</b>	<b>196,767</b>	<b>196,767</b>
<b>Other Grants</b>							
National Treatment Agency				500,000	500,000		
	-	-	-	<b>500,000</b>	<b>500,000</b>	-	-
<b>Other Contributions</b>							
Salix	339,100				339,100		
	<b>339,100</b>	-	-	-	<b>339,100</b>	-	-
<b>Revenue Contributions to Capital</b>	10,000	25,000			35,000		
<b>Capital Receipts</b>	420,000	867,247		(242,501)	1,044,746		
<b>Total Funding</b>	<b>2,895,867</b>	<b>984,647</b>	-	<b>445,099</b>	<b>4,325,613</b>	<b>2,714,167</b>	<b>1,651,767</b>