

Appendix 5 – Summary of Budget Changes since budget book and Outturn budget increase

Budget changes since the 2009/10 budget book are summarised in the table below:

| | |
|---|----------------|
| 2009/10 Capital budget changes | £'000 |
| Revised Budget 2009/10 – per budget book | 85,309 |
| 2008/09 Outturn - new funding for 2009/10 budget | 1,370 |
| 2008/09 Outturn - slippage from 2007/08 budget | 7,699 |
| 2008/09 Outturn – approved revised 2008/09 budget (Council 20/06/08) | 94,377 |
| Quarter 1 2009/10 – new funding secured | 4,973 |
| Quarter 1 2009/10 – scheme reductions | (2,457) |
| Quarter 1 2009/10 – slippage from Districts | 10,993 |
| Quarter 1 2009/10 – Re-profiled to 2010/11 | 3,614 |
| Quarter 1 2009/10 – Revised 2009/10 budget | 111,500 |
| Quarter 2 2009/10 – new funding secured | 1,386 |
| Quarter 2 2009/10 – scheme reductions | (549) |
| Quarter 2 2009/10 – Re-profiled to 2009/10 & 2010/11 | (4,393) |
| Quarter 2 2009/10 – Revised 2009/10 budget | 107,944 |
| Quarter 3 2009/10 – new funding secured | 8,659 |
| Quarter 3 2009/10 – scheme reductions | (2,618) |
| Quarter 3 2009/10 – Re-profiled to 2009/10 | (19,978) |
| Quarter 3 2009/10 – Revised 2009/10 budget | 94,007 |
| Outturn 2009/10 – new funding secured | 655 |
| Outturn 2009/10 – scheme reductions | (82) |
| Outturn 2009/10 – Revised 2009/10 budget | 94,580 |

Summary of the capital budget increases for 2009/10 and 2010/11:

| Budget Increases 2009/10 – Outturn | 2009/10 £ | 2010/11 £ |
|---|------------------|------------------|
| National Treatment Agency Grant – Purchase of Supported Living Properties | | 500,000 |
| Arts Council Grant – Shrewsbury Music Hall | | 100,000 |
| Dept of Health Government Grant – CAF Project | 90,336 | |
| AWM Grant – Transport Study in Shrewsbury | 90,000 | 75,000 |
| Sustrans Grant – Cycling Market Towns | 46,532 | |
| Other Grants & Contributions – Various schemes | 144,865 | 257,057 |
| Revenue Contributions – Various schemes | 283,490 | 221,273 |
| Total Capital Budget Increases | 655,223 | 1,153,330 |