

Capital Programme Summary - Period 12

Scheme Description	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual Spend 31-Mar-11 £	Spend to Budget Variance	% Budget Spent £	Slipped to 2011/12 £	No longer required/ available £	Financing			
											Total £	Corporate Resources £	Other £	
Summary - Confirmed Funding														
General Fund														
Community Services	14,808,406	-	21,400	-	14,829,806	13,307,164	1,522,642	89.7%	1,522,552	90	14,829,806	8,746,580	6,083,226	
Children & Young Peoples Services	35,215,858	-	28,558	-	35,244,416	31,015,069	4,229,347	88.0%	4,229,347	-	35,244,416	4,386,336	30,858,080	
Development Services - Non LTP	7,178,007	-	-	-	7,178,007	6,794,284	383,723	94.7%	378,128	5,595	7,178,007	4,581,634	2,596,373	
Development Services - LTP	21,746,343	-	(1,464)	-	21,744,879	21,056,836	688,043	96.8%	675,073	12,970	21,744,879	602,390	21,142,489	
Resources, Legal & Democratic & Chief Executive's	2,958,613	-	33,979	-	2,992,592	2,871,044	121,548	95.9%	121,548	1	2,992,592	1,873,908	1,118,684	
Total General Fund	81,907,227	-	82,473	-	81,989,700	75,044,396	6,945,304	91.5%	6,926,648	18,656	81,989,700	20,190,848	61,798,852	
Housing Revenue Account														
Community Services	4,221,788	-	-	-	4,221,788	4,499,748	(277,960)	106.6%	(277,960)	(0)	4,221,788	165,242	4,056,546	
Total Approved Budget	86,129,015	-	82,473	-	86,211,488	79,544,144	6,667,344	92.3%	6,648,688	18,656	86,211,488	20,356,090	65,855,398	

Expenditure funded from Operating Leases

Scheme Description	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual Spend 31-Mar-11 £	Variance £	% Budget Spent £	Slipped to 2011/12 £	No longer required/ available £	Financing		
											Total £	Capital Receipts £	Other £
Summary - Leasing Only													
Community Services	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
Children & Young Peoples Services	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
Development Services - Non LTP	3,395,000	-	-	-	3,395,000	2,414,515	980,485	71.12%	980,485	-	3,395,000	-	3,395,000
Development Services - LTP	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
Resources, Legal & Democratic & Chief Executive's	-	-	-	-	-	-	-	0.00%	-	-	-	-	-
Total	3,395,000	-	-	-	3,395,000	2,414,515	980,485	71.12%	980,485	-	3,395,000	-	3,395,000

Overall Summary - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Borrowing					
Supported Capital Expenditure (R)	19,704,370	-	-	-	19,704,370
	19,704,370	-	-	-	19,704,370
Self Financed Prudential Borrowing	150,000	-	-	-	150,000
Self Financed Prudential Borrowing (Education)	3,580,000	-	-	-	3,580,000
Government Grants					
Central Government Grants - Department of Health	603,188	-	-	-	603,188
Central Government Grants - Department of Transport	2,354,573	-	(36,867)	-	2,317,706
Central Government Grants - DEFRA - Waste Infrastructure Grant	187,261	-	-	-	187,261
Central Government Grants - DEFRA - Contaminated Land	80,612	-	-	-	80,612
Central Government Grants - DEFRA - Air Quality	28,000	-	-	-	28,000
Central Government Grants - DEFRA - Flood & Water Management	18,000	-	-	-	18,000
Central Government Grants - Disabled Facilities Grants	1,079,283	-	-	-	1,079,283
Central Government Grants - Regional Housing Pot	1,395,705	-	-	-	1,395,705
Central Government Grants - Kick Start (RHB)	102,819	-	-	-	102,819
Central Government Grants - Safer Stronger Communities Fund	53,383	-	-	-	53,383
Central Government Grants - HCA Affordable Housing	50,000	-	-	-	50,000
Central Government Grants - Growth Fund	865,031	-	-	-	865,031
Central Government Grants - Environment Agency	62,700	-	-	-	62,700
Department for Education					
- Modernisation Capital Grant	2,045,538	-	-	-	2,045,538
- Standards Fund - Harnessing Technology	2,605,030	-	-	-	2,605,030
- Standards Fund - Home Access to Targeted Groups	1,208	-	-	-	1,208
- Targeted Capital Fund Surplus Places	562,320	-	-	-	562,320
- 14-19 Targeted Capital	3,488,567	-	-	-	3,488,567
- 14-19 Targeted Capital Rurality Fund	207,395	-	-	-	207,395
- Targeted Capital for School Kitchens & Dining Facilities	209,065	-	-	-	209,065
- Extended Schools Capital	665,662	-	-	-	665,662
- Primary Capital Programme	7,053,350	-	-	-	7,053,350
- Youth Capital Fund	62,150	-	-	-	62,150
- Devolved Formula Capital	5,568,803	-	-	-	5,568,803
- School Travel Plan Grant	2,064	-	-	-	2,064
- Children's Centre Phase 3	815,239	-	-	-	815,239
- ICS Improvement Grant	27,641	-	-	-	27,641
- Short Breaks	178,800	-	-	-	178,800
- Co-Location Fund	(303,041)	-	-	-	(303,041)
- Specialist Schools	-	-	-	-	-
- Targeting Mental Health	54,500	-	-	-	54,500
- Early Years and Childcare	1,352,536	-	-	-	1,352,536
- ICT Mobile Technology	14	-	-	-	14
- Information System for Parents & Providers	8,200	-	-	-	8,200
- Playbuilder	493,326	-	-	-	493,326
	31,978,922	-	(36,867)	-	31,942,055

Overall Summary - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Other Grants					
Advantage West Midlands (AWM)	419,010	-	5,327	-	424,337
Rural Development Programme	506,874	-	-	-	506,874
Heritage Lottery Fund (HLF)	423,349	-	-	-	423,349
English Heritage	13,323	-	-	-	13,323
Big Lottery	230,981	-	-	-	230,981
Big Lottery - Myplace	-	-	-	-	-
National Treatment Agency	560,000	-	-	-	560,000
Arts Council	40,000	-	-	-	40,000
Sports England	100,000	-	-	-	100,000
Natural England	80,000	-	-	-	80,000
Sustrans	4,790	-	(15)	-	4,775
Other Grants	208,092	(5,150)	-	-	202,942
	2,586,419	(5,150)	5,312	-	2,586,581
Other Contributions					
Section 106	1,520,405	10,000	3,686	-	1,534,091
Development Trust	174,000	-	22,560	-	196,560
Shropshire PCT	90,897	-	-	-	90,897
Salix	471,322	-	-	-	471,322
Other Contributions	415,331	750	30,100	-	446,181
	2,671,955	10,750	56,346	-	2,739,051
Revenue Contributions to Capital	1,099,016	(750)	57,682	-	1,155,948
Major Repairs Allowance	3,997,393	-	-	-	3,997,393
Corporate Resources (Capital Receipts/ Prudential Borrowing)	20,360,940	(4,850)	-	-	20,356,090
Total Confirmed Funding	86,129,015	-	82,473	-	86,211,488
Leasing					
Operating Leases	3,395,000	-	-	-	3,395,000
Total Leasing	3,395,000	-	-	-	3,395,000

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance £	Slipped to 2011/12 £	No longer required/ available £	RAG Status		
														Expenditure on budget	Resources	Progress
General Fund																
Adults - General																
Adults	K5B71	S Chandler	Ongoing	-	85,000				85,000	85,122	(122)	(122)	-	Green	Green	Green
Four Rivers - Shower Room	K5B72	S Chandler	10,345	-	10,345				10,345	10,345		0	-	Green	Green	Green
PFI - Site Acquisitions	K5B73	S Chandler	1,058,390	-	958,390				958,390	958,390	-	-	-	Green	Green	Green
Crown House Fit Out	K5B74	S Chandler	375,000	-	355,000				355,000	286,717	68,283	68,283	-	Green	Green	Green
Social Care Reform Grant	K5B80	S Chandler	171,703	93,703	78,000				78,000	73,988	4,012	4,012	-	Green	Green	Green
Medication Telecare Pilot	K5B81	S Chandler	5,000	-	5,000				5,000	1,105	3,896	3,896	-	Green	Green	Green
Total					1,491,735	-	-	-	1,491,735	1,415,666	76,069	76,069	-			
Adults with Learning Difficulties																
Development Trust house - Old Fort Road	K5B56	A Johnson	355,924	346,384	8,295	1,981	(736)		9,540	9,540	()	(0)	-	Green	Green	Green
Development Trust house - Curriers Lane	K5B57	A Johnson	377,445	210,706	165,705	(22,262)	23,296		166,739	166,739	()	(0)	-	Green	Green	Green
Development Trust house - Shrewsbury	K5B58	A Johnson	445,825	-	25,000	20,281			45,281	100,050	(54,769)	(54,769)	-	Green	Green	Green
Total					199,000	-	22,560	-	221,560	276,330	(54,770)	(54,770)	-			
Adult Education																
Society Mental Health Diploma	K5M10	K Humphreys	62,376	-	62,376				62,376	55,841	6,535	6,535	-	Green	Green	Green
Gateway - Hair & Beauty	K5M11	K Humphreys	35,877	-	35,877				35,877	11,783	24,094	24,094	-	Green	Green	Green
Total					98,253	-	-	-	98,253	67,624	30,629	30,629	-			
Heritage Services																
Secret Hills Redevelopment/CACC	K5HA2	N Nixon	1,101,846	1,052,437	49,409				49,409	23,743	25,666	25,666	-	Green	Green	Green
Acton Scott Historic Working Farm	K5HA5	N Nixon	2,314,797	2,077,240	237,557				237,557	117,150	120,407	120,407	-	Green	Green	Green
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	483,090	413,826	69,264				69,264	33,718	35,546	35,546	-	Green	Green	Green
Old Abbey Railway Station	K5HA7	G Candler	80,832	27,685	53,147	51,788			53,147	26,639	26,508	26,508	-	Green	Green	Green
Music Hall Refurbishment	K5HA9	G Candler	9,800,000	788,324	1,027,780				1,027,780	1,049,570	(21,790)	(21,790)	-	Green	Green	Green
Music Hall - Conservation of Collection	K5HAD	G Candler	162,000	2,628	52,593				52,593	23,498	29,095	29,095	-	Green	Green	Green
Music Hall - Project Development	K5HAE	G Candler	262,000	26,767	77,627				77,627	94,569	(16,942)	(16,942)	-	Green	Green	Green
Cambrian Railway Building	K5HAF	G Candler	11,150	-	-	11,150			11,150	7,000	4,150	4,150	-	Green	Green	Green
Much Wenlock Museum	K5HAG	G Candler	96,600	-	6,600				6,600	26,328	(19,728)	(19,728)	-	Green	Green	Green
Total					1,522,189	62,938	-	-	1,585,127	1,402,216	182,911	182,911	-			
Library Services																
Ludlow Assembly Rooms	K5L11	J Anthony	252,317	249,573	2,744				2,744	2,744	()	(0)	-	Green	Green	Green
Cleobury Resource Centre	K5L16	G Candler	972,837	348,221	612,648	(28,032)			584,616	564,370	20,246	20,246	-	Green	Green	Green
Cleobury Library - Fit Out	K5L17	G Candler	10,000	-	10,000				10,000	9,910	90	-	90	Green	Green	Green
Total					625,392	(28,032)	-	-	597,360	577,024	20,336	20,245	90			
Countryside Services																
Donnington Pool Desilting	K5BCC	C Healy	100,000	1,000	99,000				99,000	88,968	10,032	10,032	-	Green	Green	Green
Bridges on The Rights of Way Network	K5BCK	D Hughes	Ongoing	-	260,500				260,500	248,288	12,212	12,212	-	Green	Green	Green
Safety Works at Country Parks & Nature Reserves	K5BCM	C Healy	Ongoing	-	161,841				161,841	92,703	69,138	69,138	-	Green	Green	Green
Ellesmere Destination Improvements - Stage 1	K5BCS	C Healy	2,240,813	2,136,696	104,117				104,117	7,313	96,804	96,804	-	Green	Green	Green
Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	119,553				119,553	119,859	(306)	(306)	-	Green	Green	Green
Snailbeach Lead Mine Project	K5BCY	M Blount	72,114	1,384	70,730				70,730	46,770	23,960	23,960	-	Green	Green	Green
Total					815,741	-	-	-	815,741	603,901	211,840	211,840	-			
Project Management																
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,805,636	6,257				6,257	4,129	2,128	2,128	-	Green	Green	Green
Total					6,257	-	-	-	6,257	4,129	2,128	2,128	-			
Grants																
Village Hall Grants	K5C01	G Porter	Ongoing	-	54,312				54,312	41,259	13,053	13,053	-	Green	Green	Green
Community Grants	K5C03	G Candler	Ongoing	-	430,187				430,187	430,917	(730)	(730)	-	Green	Green	Green
Community Projects (South Shropshire)	K5C05	G Candler	Ongoing	-	40,000	(15,000)			25,000	25,000	-	-	-	Green	Green	Green
Community Scheme Bids (Oswestry)	K5C06	G Candler	Ongoing	-	6,724				6,724	3,776	2,948	2,948	-	Green	Green	Green
Total					531,223	(15,000)	-	-	516,223	500,952	15,271	15,271	-			
Support Services																
Minor Works	K5BR8	R Jones	Ongoing	-	77,695				77,695	70,331	7,364	7,364	-	Green	Green	Green
Health & Safety	K5BT6	Taysum-Hun	Ongoing	-	66,156				66,156	21,822	44,334	44,334	-	Green	Green	Green
Improving Information Grant	K5BY2	V Banks	Ongoing	-	79,424				79,424	89,719	(10,295)	(10,295)	-	Green	Green	Green
CAF Project	K5BY7	V Banks	998,500	241,336	418,245				418,245	422,554	(4,309)	(4,309)	-	Green	Green	Green
Total					641,520	-	-	-	641,520	604,425	37,095	37,095	-			
Sub Total (page) Community Services General Fund					5,931,310	19,906	22,560	-	5,973,776	5,452,266	521,510	521,420	90			

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance £	Slipped to 2011/12 £	No longer required/ available £	RAG Status		
														Expenditure on budget	Resources	Progress
Leisure & Recreation																
Oswestry Leisure Centre	K5T02	N Willcox	10,416,292	3,974,698	4,724,371				4,724,371	3,842,512	881,859	881,859	-	Green	Green	Green
Ditton Priors Playing Fields	K5T08	D Hinves	80,094	59,096	40,904	(19,906)			20,998	20,998		0	-	Green	Green	Green
Broseley MUGU	K5T09	D Hinves	1,923	-	1,923				1,923	1,923		-	-	Green	Green	Green
Theatre Severn	K5T14	G Candler	26,359,044	26,258,428	-				-	-		-	-	Green	Green	Green
Bridgnorth Leisure Centre Seating	K5T16	D Hinves	88,021	87,302	719				719	719		-	-	Green	Green	Green
Leisure Facilities Strategy	K5T20	N Willcox	70,000	-	70,000				70,000	70,000		-	-	Green	Green	Green
Leisure Services Carbon Reduction	K5T21	N Willcox	355,000	-	90,000				90,000	80,642	9,358	9,358	-	Green	Green	Green
Church Stretton Leisure Centre	K5T22	N Willcox	91,330	-	91,330				91,330	91,330	(0)	(0)	-	Green	Green	Green
Roman Road Flooring	K5T23	N Willcox	45,572	-	46,438	(866)			45,572	45,572	(0)	(0)	-	Green	Green	Green
Bridgnorth Squash Court	K5T24	N Willcox	13,292	-	12,426	866			13,292	13,545	(253)	(253)	-	Green	Green	Green
Sports Village Fitness Suite	K5T25	N Willcox	119,298	-	119,298				119,298	124,121	(4,823)	(4,823)	-	Green	Green	Green
Replacement ATP - Grange	K5T28	N Willcox	33,962	-	33,962				33,962	36,178	(2,216)	(2,216)	-	Green	Green	Green
Severn Centre Roof	K5T29	N Willcox	7,426	-	7,426				7,426	7,426	(0)	(0)	-	Green	Green	Green
Play Schemes																
Playbuilder Grant (Year 1/Contingency)	K5T04	C Healy	577,406	10,518	561,888				561,888	556,370	5,518	5,518	-	Green	Green	Green
Provision of Basic Play in Eastern Oswestry Buff	K5T11	C Healy	184,255	10,845	153,410				153,410	55,562	97,848	97,848	-	Green	Green	Green
Big Lottery Schemes - Play (Oswestry - WF/DM)	K5T15	C Healy	187,225	125,225	20,500				20,500	20,500	-	-	-	Green	Green	Green
Big Lottery Schemes - Play (Bridgnorth)	K5T17	C Healy	50,375	11,375	39,000				39,000	36,146	2,854	2,854	-	Green	Green	Green
Oswestry Town Green	K5T18	C Healy	182,940	33,295	150,805		(1,160)		149,645	149,213	432	432	-	Green	Green	Green
Birchmeadow Community Spaces	K5T19	C Healy	52,783	10,629	42,154				42,154	39,768	2,386	2,386	-	Green	Green	Green
Trefonon Playing Fields	K5T30	C Healy	51,000	-	47,563				47,563	47,563	(0)	(0)	-	Green	Green	Green
Playbuilder Pontesbury	K5T32	C Healy	50,000	-	2,616				2,616	-	2,616	2,616	-	Green	Green	Green
Playbuilder Condover	K5T33	C Healy	41,056	-	1,056				1,056	255	801	801	-	Green	Green	Green
Playbuilder Monkmoor Recreation Ground	K5T40	C Healy	60,000	-	1,500				1,500	1,500	-	-	-	Green	Green	Green
The Mere Play Area	K5T41	C Healy	103,000	-	40,000				40,000	283	39,718	39,718	-	Green	Green	Green
Total					6,299,289	(19,906)	(1,160)	-	6,278,223	5,242,126	1,036,097	1,036,097	-			
Private Sector Housing																
Disabled Facilities Grants	K5P03	S Price	Ongoing	-	2,100,000				2,100,000	2,146,178	(46,178)	(46,178)	-	Green	Green	Green
Private Sector Assistance (Regional Housing Pot	K5P10	S Price	Ongoing	-	115,100				115,100	119,009	(3,909)	(3,909)	-	Green	Green	Green
Kick Start Local Delivery Plan	K5P11	S Price	Ongoing	-	102,819				102,819	102,819		0	-	Green	Green	Green
House Condition Survey	K5P12	S Price	Ongoing	-	8,888				8,888	-	8,888	8,888	-	Green	Green	Green
Empty Homes Strategy	K5P13	S Price	Ongoing	-	251,000				251,000	244,765	6,235	6,235	-	Green	Green	Green
Total					2,577,807	-	-	-	2,577,807	2,612,771	(34,964)	(34,964)	-			
Total Community Services General Fund					14,808,406	-	21,400	-	14,829,806	13,307,164	1,522,642	1,522,552	90			

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance £	Slipped to 2011/12 £	No longer required/ available/ £	RAG Status			
														Expenditure on budget	Resources	Progress	
Housing Revenue Account																	
Housing Major Repairs Allowance	K5P01	S Price	Ongoing	-	4,029,393	-	-	-	4,029,393	-	4,029,393	(277,960)	4,307,353				
Oswestry Kitchens	K5P20	S Price	Ongoing	-	-	-	-	-	-	123,493	(123,493)	-	(123,493)				
Oswestry Rewires	K5P21	S Price	Ongoing	-	-	-	-	-	-	7,244	(7,244)	-	(7,244)				
Oswestry Aids & Adaptations	K5P24	S Price	Ongoing	-	165,242	-	-	-	165,242	370,669	(205,427)	-	(205,427)				
Bridgnorth Kitchen & Bathrooms	K5P30	S Price	Ongoing	-	-	-	-	-	-	203,049	(203,049)	-	(203,049)				
Bridgnorth asbestos removal	K5P32	S Price	Ongoing	-	-	-	-	-	-	177,785	(177,785)	-	(177,785)				
Bridgnorth Electrical Rewire	K5P33	S Price	Ongoing	-	-	-	-	-	-	5,256	(5,256)	-	(5,256)				
Bridgnorth Central Heating	K5P34	S Price	Ongoing	-	1,452	-	-	-	1,452	683,893	(682,441)	-	(682,441)				
Bridgnorth Servicing Contract	K5P35	S Price	Ongoing	-	-	-	-	-	-	164,808	(164,808)	-	(164,808)				
Bridgnorth Aids & Adaptations	K5P36	S Price	Ongoing	-	-	-	-	-	-	246,492	(246,492)	-	(246,492)				
Replacement Doors	K5P41	S Price	Ongoing	-	-	-	-	-	-	841,140	(841,140)	-	(841,140)				
Roofing	K5P42	S Price	Ongoing	-	-	-	-	-	-	54,677	(54,677)	-	(54,677)				
Heating General	K5P43	S Price	Ongoing	-	25,701	-	-	-	25,701	836,033	(810,332)	-	(810,332)				
Heating/Kitchen Void Works	K5P44	S Price	Ongoing	-	-	-	-	-	-	262,313	(262,313)	-	(262,313)				
Asbestos	K5P45	S Price	Ongoing	-	-	-	-	-	-	197,443	(197,443)	-	(197,443)				
Insulation	K5P46	S Price	Ongoing	-	-	-	-	-	-	123,010	(123,010)	-	(123,010)				
Fire Safety	K5P47	S Price	Ongoing	-	-	-	-	-	-	24,983	(24,983)	-	(24,983)				
Damp Proofing	K5P48	S Price	Ongoing	-	-	-	-	-	-	12,821	(12,821)	-	(12,821)				
Testing Electrical Circuits	K5P49	S Price	Ongoing	-	-	-	-	-	-	78,968	(78,968)	-	(78,968)				
Digital Aerials	K5P51	S Price	Ongoing	-	-	-	-	-	-	83,308	(83,308)	-	(83,308)				
Severn Cliff	K5P52	S Price	Ongoing	-	-	-	-	-	-	2,209	(2,209)	-	(2,209)				
Consumer Unit Replacement	K5P53	S Price	Ongoing	-	-	-	-	-	-	153	(153)	-	(153)				
Total Housing Revenue Account					4,221,788	-	-	-	4,221,788	4,499,748	(277,960)	(277,960)	()	Green	Green	Green	
Total Community Services (GF&HRA) Approved Budget					19,030,194	-	21,400	-	19,051,594	17,806,912	1,244,682	1,244,592	90				

HRA measured against overall programme

Community Services - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	42,000				42,000
	42,000	-	-	-	42,000
Self Financed Prudential Borrowing		-			-
Government Grants					
Department of Health	603,188				603,188
DfE - Playbuilder	493,326				493,326
DfE - 14-19 Targeted Capital	178,253				178,253
DfE - 14-19 Targeted Capital Rurality Fund	20,000				20,000
DfE - Short Breaks	11,901				11,901
Disabled Facilities Grants	1,079,283				1,079,283
GOWM Regional Housing Pot	1,395,705				1,395,705
Kick Start (RHB)	102,819				102,819
Growth Point	125,000				125,000
	4,009,475	-	-	-	4,009,475
Other Grants					
Heritage Lottery Fund (HLF)	423,349				423,349
Rural Development Programme	506,874				506,874
AWM	12,000				12,000
Big Lottery	221,041				221,041
Arts Council	40,000				40,000
Sports England	100,000				100,000
Natural England	80,000				80,000
National Treatment Agency	85,000				85,000
Other Grants	54,769	(5,150)			49,619
	1,523,033	(5,150)	-	-	1,517,883
Other Contributions					
Development Trust	174,000		22,560		196,560
Section 106	73,155	10,000	(1,160)		81,995
Shropshire PCT	90,897				90,897
Other Contributions	76,513				76,513
	414,565	10,000	21,400	-	445,965
Revenue Contributions to Capital	127,056				127,056
Major Repairs Allowance	3,997,393				3,997,393
Corporate Resources (Capital Receipts/ Prudential Borrowing)	8,916,672	(4,850)			8,911,822
Total Confirmed Funding	19,030,194	-	21,400	-	19,051,594

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance £	Slipped to 2011/12 £	No longer required/available £	RAG Status		
														Expenditure on budget	Resources	Scheme Progress
Secondary Schools																
Master Planning Secondary Schools	K3BX8	N Porter	Ongoing	-	60,000				60,000	13,815	46,185	46,185	-	Green	Green	Green
William Brookes School Renewal	K3BY5	N Porter	26,936,831	17,823,464	8,324,307				8,324,307	8,148,072	176,235	176,235	-	Green	Green	Green
Idsall New ICT Classrooms	K3BY6	N Porter	357,309	354,596	2,713				2,713	2,713			-	Green	Green	Green
Church Stretton - Sports Hall	K3BZ1	N Porter	3,044,417	2,702,593	341,815		9		341,824	298,136	43,688	43,688	-	Green	Green	Green
Grange Secondary - Maths & Science Refurbishment	K3029	N Porter	52,740	63,924	(11,184)				(11,184)	(11,184)			-	Green	Green	Green
Wakeman Science Refurbishment	K3043	N Porter	131,841	130,677	1,164				1,164	1,164			-	Green	Green	Green
Priory CDT	K3062	N Porter	220,000	206,164	13,836				13,836	12,433	1,403	1,403	-	Green	Green	Green
Belvidere School - ICT Suite	K3082	N Porter	39,960	36,256	3,704				3,704	3,704			-	Green	Green	Green
Idsall School Refurbish School Hall & Performing Arts Room	K3084	N Porter	37,200	37,200	37,200				37,200	-	37,200	37,200	-	Green	Green	Green
Thomas Adams - Science Lab Refurb	K3086	N Porter	77,935	59,434	18,501				18,501	5,248	13,253	13,253	-	Green	Green	Green
Grove School - Science Lab Refurb	K3087	N Porter	40,000	36,340	3,660				3,660	1,671	1,989	1,989	-	Green	Green	Green
Bridgnorth Endowed - Tennis/Netball Courts Refurb	K3090	N Porter	36,600	-	36,600				36,600	31,773	4,827	4,827	-	Green	Green	Green
Corbet CDT	K3095	N Porter	385,000	295,899	89,101				89,101	24,287	64,814	64,814	-	Green	Green	Green
Meole Brace School - Refurb Science Lab	K3106	N Porter	108,575	108,575	108,575				108,575	108,475	100	100	-	Green	Green	Green
Meole Brace School - Refurbishment of S10	K3111	N Porter	60,297	-	60,297				60,297	45,908	14,389	14,389	-	Green	Green	Green
Grove Sports Hall Flooring	K3112	N Porter	40,048	37,862	2,186				2,186	2,185	1	1	-	Green	Green	Green
Mary Webb - Refurb Science Rooms 4 & 5	K3123	N Porter	42,985	-	42,985				42,985	35,547	7,438	7,438	-	Green	Green	Green
Bishops Castle Comm College - Refurb Staff & Student Toilets	K3124	N Porter	31,392	-	31,392				31,392	22,785	8,607	8,607	-	Green	Green	Green
Ludlow CE - PC/Multi-media Provision in Library	K3125	N Porter	39,500	19,448	20,052				20,052	1,259	18,793	18,793	-	Green	Green	Green
Lacon Childe CDT	K3129	N Porter	249,726	-	249,726				249,726	206,135	43,591	43,591	-	Green	Green	Green
BCCC - Replacement Windows	K3131	N Porter	29,800	-	29,800				29,800	25,985	3,815	3,815	-	Green	Green	Green
Idsall - Refurb Student Toilets	K3141	N Porter	28,935	-	28,935	1,935			28,935	-	-	-	-	Green	Green	Green
Meole Brace - Refurb Science Lab	K3147	N Porter	60,072	-	60,072				60,072	57,392	2,680	2,680	-	Green	Green	Green
Total					9,553,502	1,935	9	-	9,555,446	9,066,437	489,009	489,009	-			
Targeted Capital for School Kitchens & Dining Facilities																
Sundorne - Refurbish Dining Room	K3K05	N Porter	17,000	10,272	6,728				6,728	6,214	514	514	-	Green	Green	Green
Bishops Castle - Refurbish Dining Room	K3K06	N Porter	168,000	-	135,000				135,000	122,604	12,396	12,396	-	Green	Green	Green
Bridgnorth Endowed - Cashless System/Refurb Dining Room	K3K07	N Porter	50,000	27,413	22,587				22,587	3,550	19,037	19,037	-	Green	Green	Green
Church Stretton - Refurbish Dining Room	K3K08	N Porter	250,000	-	25,000				25,000	10,645	14,355	14,355	-	Green	Green	Green
Corbet - Refurbish Dining Room	K3K09	N Porter	75,000	-	75,000				75,000	72,291	2,709	2,709	-	Green	Green	Green
Grange - Refurbish Dining Room	K3K10	N Porter	24,442	-	24,442				24,442	24,442	(0)	(0)	-	Green	Green	Green
Idsall - Covered Outdoor Area	K3K11	N Porter	34,625	7,995	26,630				26,630	6,570	20,060	20,060	-	Green	Green	Green
Marches - Covered Outside Eating Area	K3K13	N Porter	65,000	-	65,000				65,000	65,000			-	Green	Green	Green
Mary Webb - Refurbish Dining Room	K3K14	N Porter	45,000	7,543	37,457				37,457	33,348	4,109	4,109	-	Green	Green	Green
Priory - Refurbish Dining Room/New Servery	K3K17	N Porter	45,000	-	45,000				45,000	5,097	39,903	39,903	-	Green	Green	Green
Market Drayton Junior - Cashless System	K3K21	N Porter	56,817	63,845	(7,028)				(7,028)	(7,028)	(0)	(0)	-	Green	Green	Green
Total					455,816	-	-	-	455,816	342,733	113,083	113,083	-			
Special Education																
Schools Access Initiative 2007-08	K3C48	N Porter	537,188	470,829	66,359				66,359	65,770	589	589	-	Green	Green	Green
Schools Access Initiative 2008-09	K3C49	N Porter	373,603	178,908	57,405				57,405	57,259	146	146	-	Green	Green	Green
Schools Access Initiative 2009-10	K3C50	N Porter	328,603	-	65,893				65,893	62,966	2,927	2,927	-	Green	Green	Green
The Lodge Monkmoor Relocation	K3065	N Porter	201,160	193,367	7,793				7,793	7,793			-	Green	Green	Green
Oswestry PRU	K3CT5	N Porter	923,087	916,587	6,500				6,500	5,767	733	733	-	Green	Green	Green
Oswestry W&NSC Ed Centre	K3CV1	N Porter	707,666	688,521	19,145				19,145	19,145			-	Green	Green	Green
Monkmoor Campus (Severdale / Wilfred Owen - Dual Works)	K3CX1	N Porter	18,534,050	18,466,880	67,170				67,170	115	67,055	67,055	-	Green	Green	Green
Lakeland's Inclusion 14-19/SEN Funding	K3CX2	N Porter	278,558	277,103	3,995	(2,540)			1,455	1,455	(0)	(0)	-	Green	Green	Green
Severdale School - Extension	K3CX4	N Porter	160,000	-	-		616		616	616			-	Green	Green	Green
Total					294,260	(2,540)	616	-	292,336	220,884	71,452	71,452	-			
Secondary Specialist College																
Church Stretton - Technology Specialist Status	K3H13	N Porter	327,705	325,249	2,456				2,456	2,456			-	Green	Green	Green
Bishop's Castle Specialist - Humanities	K3H20	N Porter	195,360	146,984	48,376				48,376	36,742	11,634	11,634	-	Green	Green	Green
Total					50,832	-	-	-	50,832	39,198	11,634	11,634	-			
Sub Total (page) Children & Young People's Services					10,354,410	(605)	625	-	10,354,430	9,669,252	685,178	685,178	-			

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance £	Slipped to 2011/12 £	No longer required/available £	RAG Status		
														Expenditure on budget	Resources	Scheme Progress
14-19 Special Education																
14-19/SEN Targeted Capital	K3063	N Porter	212,450	-	51,172	(12,033)			39,139	10,000	29,139	29,139	-	Green	Green	Green
Rhyn Park - 14-19 Diploma Hospitality	K3F01	N Porter	83,175	82,780	395				395	395			-	Green	Green	Green
Idsall Skills Centre - 14-19 Diploma Learning	K3F02	N Porter	580,000	-	280,000				280,000	45,271	234,729	234,729	-	Green	Green	Green
Thomas Adams - 14-19 Diploma Learning Hospitality	K3F03	N Porter	218,975	205,792	13,183				13,183	13,183	1	1	-	Green	Green	Green
Sir John Talbots - 14-19 Diploma IT	K3F06	N Porter	550,000	162,574	372,426				372,426	321,676	50,750	50,750	-	Green	Green	Green
Thomas Adams 14-19 Diploma Creative & Media	K3F07	N Porter	226,378	201,681	24,697				24,697	24,697	(0)	(0)	-	Green	Green	Green
Church Stretton Construction - 14-19 Diploma Learning	K3F08	N Porter	202,000	5,000	187,000				187,000	177,328	9,672	9,672	-	Green	Green	Green
Bridgnorth Endowed - 14-19 Diploma Learning	K3F09	N Porter	50,000	6,845	43,155				43,155	43,155	(0)	(0)	-	Green	Green	Green
Lacon Childe - 14-19 BAF/IT Upgrade	K3F10	N Porter	51,610	51,610	(8,610)	8,610			-	-	-	-	-	Green	Green	Green
Rhyn Park 14-19 Diploma Creative & Media	K3F11	N Porter	150,563	137,414	13,149				13,149	13,149			-	Green	Green	Green
Rhyn Park 14-19 Diploma Construction	K3F12	N Porter	141,832	-	138,524	3,308			141,832	138,802	3,030	3,030	-	Green	Green	Green
Walford & North Shropshire College - Engineering	K3F14	N Porter	544,096	44,545	499,551				499,551	499,551	(0)	(0)	-	Green	Green	Green
14-19 Rurality Fund	K3F15	N Porter	14,800	6,900	7,900				7,900	7,900	-	-	-	Green	Green	Green
14-19 Diploma Idsall ICT	K3F17	N Porter	5,629	-	5,629				5,629	5,629	-	-	-	Green	Green	Green
14-19 Diploma - Idsall Study Support	K3F18	N Porter	84,014	-	84,014				84,014	78,901	5,113	5,113	-	Green	Green	Green
14-19 Diploma Idsall Sports Equipment	K3F19	N Porter	27,857	-	27,857				27,857	24,588	3,269	3,269	-	Green	Green	Green
14-19 Diploma Bridgnorth Endowed ICT	K3F20	N Porter	16,880	1,941	15,559	(620)			14,939	14,129	810	810	-	Green	Green	Green
14-19 Diploma Bridgnorth Endowed Study Support	K3F21	N Porter	50,620	-	50,000	620			50,620	50,620	(0)	(0)	-	Green	Green	Green
14-19 Diploma Oldbury Wells ICT	K3F22	N Porter	17,500	-	17,500				17,500	15,649	1,851	1,851	-	Green	Green	Green
14-19 Diploma Oldbury Wells Study Support	K3F23	N Porter	50,000	-	50,000				50,000	33,257	16,743	16,743	-	Green	Green	Green
BCCC - 14-19 Rurality IT	K3F24	N Porter	35,961	-	35,961				35,961	35,961	-	-	-	Green	Green	Green
14-19 Diploma Church Stretton ICT	K3F25	N Porter	36,000	-	36,000				33,594	33,594	2,406	2,406	-	Green	Green	Green
14-19 Grange Hair and Beauty	K3F26	N Porter	33,120	21,164	11,956				11,956	11,613	343	343	-	Green	Green	Green
Grove - 14-19 Diploma Society Health & Development	K3F27	N Porter	37,500	12,099	25,401				25,401	18,763	6,638	6,638	-	Green	Green	Green
Grove - 14-19 Diploma Sport & Active Leisure	K3F28	N Porter	70,000	-	70,000				70,000	65,417	4,583	4,583	-	Green	Green	Green
Sir John Talbots - 14-19 Diploma Sport & Active Leisure	K3F29	N Porter	90,000	-	20,000				20,000	1,487	18,513	18,513	-	Green	Green	Green
Thomas Adams - 14-19 Diploma Sport & Active Leisure	K3F30	N Porter	62,000	-	62,000				62,000	55,529	6,471	6,471	-	Green	Green	Green
Lakeland's - 14-19 Diploma Sport & Active Leisure	K3F31	N Porter	130,953	-	128,413	2,540			130,953	116,911	14,042	14,042	-	Green	Green	Green
Ludlow School - 14-19 Rurality ICT	K3F32	N Porter	39,963	-	39,963				39,963	39,963	(0)	(0)	-	Green	Green	Green
Sundorne/Shrewsbury College 14-19 Diploma Sport & Active L	K3F35	N Porter	74,399	-	74,399				74,399	74,399			-	Green	Green	Green
Wakeman - 14-19 Diploma Creative & Media	K3F36	N Porter	36,636	-	36,636				36,636	31,610	5,026	5,026	-	Green	Green	Green
Sundorne - 14-19 Diploma Sport & Active Leisure ICT	K3F37	N Porter	26,723	-	26,723				26,723	19,149	7,574	7,574	-	Green	Green	Green
Priory - 14-19 Diploma Business Admin & Finance	K3F38	N Porter	28,732	-	28,732				28,732	27,750	982	982	-	Green	Green	Green
William Brookes -14-19 Diploma Hospitality	K3F39	N Porter	17,500	-	17,500				17,500	-	17,500	17,500	-	Green	Green	Green
Oldbury Wells -14-19 Diploma Hair & Beauty	K3F40	N Porter	300,000	-	100,000				100,000	28,125	71,875	71,875	-	Green	Green	Green
Ludlow College -14-19 Diploma Sport & Active Leisure	K3F41	N Porter	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green	Green
Ludlow College -14-19 Diploma Travel & Tourism	K3F42	N Porter	80,000	-	10,000				10,000	335	9,665	9,665	-	Green	Green	Green
BCCC - 14-19 Diploma Environment	K3F43	N Porter	217,000	-	80,000				80,000	17,297	62,703	62,703	-	Green	Green	Green
Ludlow College -14-19 Diploma Creative & Media	K3F44	N Porter	90,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green	Green
Ludlow College -14-19 Diploma Hospitality	K3F45	N Porter	69,000	-	69,000				69,000	-	69,000	69,000	-	Green	Green	Green
SCAT - 14-19 Diploma - Construction	K3F46	N Porter	15,300	-	15,300				15,300	15,300	-	-	-	Green	Green	Green
SSFC - 14-19 Diploma - Business Admin & Finance	K3F47	N Porter	46,073	-	46,073				46,073	45,554	519	519	-	Green	Green	Green
SCAT - 14-19 Diploma - Creative & Media	K3F48	N Porter	18,956	-	18,956				18,956	-	18,956	18,956	-	Green	Green	Green
Grange -14-19 Diploma - Creative & Media	K3F49	N Porter	42,464	-	42,464				42,464	34,638	7,826	7,826	-	Green	Green	Green
SCAT - 14-19 Diploma - Hair & Beauty	K3F50	N Porter	30,033	-	29,000	1,033			30,033	30,033			-	Green	Green	Green
Meole Brace - 14-19 Diploma IT	K3F51	N Porter	15,221	-	15,221				15,221	10,080	5,141	5,141	-	Green	Green	Green
Mary Webb - 14-19 Diploma Construction	K3F52	N Porter	45,250	-	50,250	(5,000)			45,250	44,740	510	510	-	Green	Green	Green
Belvidere - 14-19 Diploma Construction	K3F53	N Porter	39,063	-	39,063				39,063	7,160	31,903	31,903	-	Green	Green	Green
Belvidere - 14-19 Diploma Business Admin & Finance	K3F54	N Porter	26,447	-	26,447				26,447	25,463	984	984	-	Green	Green	Green
14-19 Diploma - SSFC Society Health & Development	K3F55	N Porter	33,650	-	33,650				33,650	33,566	84	84	-	Green	Green	Green
14-19 Diploma - SCAT Society Health & Development	K3F56	N Porter	40,610	-	40,610				40,610	-	40,610	40,610	-	Green	Green	Green
Aspire Centre - 14-19 Diploma Engineering	K3F57	N Porter	40,000	-	40,000				40,000	33,746	6,254	6,254	-	Green	Green	Green
14-19 Diploma SSFC Travel & Tourism	K3F58	N Porter	22,595	-	22,595				22,595	21,023	1,572	1,572	-	Green	Green	Green
14-19 Diploma SCAT Travel & Tourism	K3F59	N Porter	41,529	-	41,529				41,529	-	41,529	41,529	-	Green	Green	Green
14-19 Diploma - Mary Webb Environment	K3F60	N Porter	95,000	-	5,000				5,000	335	4,665	4,665	-	Green	Green	Green
Grange - 14-19 Auto Workshop	K3F61	N Porter	15,340	-	15,340				15,340	3,361	11,979	11,979	-	Green	Green	Green
SCAT 14-19 Diploma Additional Funding	K3F62	N Porter	5,405	-	5,405				5,405	5,405	-	-	-	Green	Green	Green
Belvidere - 14-19 Diploma Additional Funding	K3F63	N Porter	5,400	-	5,400				5,400	5,400	-	-	-	Green	Green	Green
Wakeman 14-19 Diploma Additional Funding	K3F64	N Porter	5,000	-	5,000				5,000	4,817	183	183	-	Green	Green	Green
Lacon Childe - 14-19 Diploma ICT Equipment	K3F66	N Porter	55,000	-	55,000				55,000	9,405	45,595	45,595	-	Green	Green	Green
14-19 Diploma Acton Scott	K3F68	N Porter	40,000	-	40,000				40,000	3,379	36,621	36,621	-	Green	Green	Green
14-19 Diploma Church Stretton	K3F69	N Porter	11,000	-	-	11,000			11,000	11,000	-	-	-	Green	Green	Green

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget	Budget	Budget	Reprofile	Revised Budget	Actual spend	Spend to Budget	Slipped to	No longer	RAG Status		
					Per 11 10/11 £	Virements P12 10/11 £	Inc/Dec P12 10/11 £	to/from 11/12 P12 10/11 £	Per 12 10/11 £	31-Mar-11 £	Variance £	2011/12 £	required/ available £	Expenditure on budget	Resources	Scheme Progress
Total					3,398,088	9,458	-	-	3,407,546	2,440,190	967,356	967,356	-			
Sub Total (page) Children & Young People's Services					3,398,088	9,458	-	-	3,407,546	2,440,190	967,356	967,356	-			

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance £	Slipped to 2011/12 £	No longer required/available £	RAG Status		
														Expenditure on budget	Resources	Scheme Progress
Youth																
Bridgnorth Youth Building / Connexions	K3ER6	N Porter	3,801	3,292	509				509	95	414	414		Green	Green	Green
Youth Guildhall Store	K3ER7	N Porter	8,700		8,700				8,700	210	8,490	8,490		Green	Green	Green
Youth Contingency Account	K3EY0	N Porter	8,520	3,520	5,000				5,000	-	5,000	5,000		Green	Green	Green
Bridgnorth Youth Centre	K3EY3	N Porter	144,379	143,509	870				870	870	(0)	(0)		Green	Green	Green
Youth - Oswestry Teenspace	K3EY4	N Porter	2,710,177	144,359	153,156				153,156	143,156	10,000	10,000		Green	Green	Green
Youth MyPlace - Shrewsbury Teenspace	K3EY5	N Porter	71,508	458,197	(386,689)				(386,689)	25,171	(411,860)	(411,860)		Red	Red	Green
Total					(218,454)	-	-	-	(218,454)	169,503	(387,957)	(387,957)				
Early Years																
Extended Schools Capital Programme	K3L20	N Porter	Ongoing	-	26,618				26,618	-	26,618	26,618		Green	Green	Green
Early Years & Childcare	K3L22	N Porter	Ongoing	-	76,580	(766)			75,814	-	75,814	75,814		Green	Green	Green
Bishops Castle - EY&CC	K3L30	N Porter	444,262	434,585	9,677				9,677	9,677				Green	Green	Green
Crowmoor Ext Schools Refurb	K3L52	N Porter	330,418	321,070	9,348				9,348	2,223	7,125	7,125		Green	Green	Green
Trefonen School EY Demountable	K3L54	N Porter	237,296	25,904	211,392				211,392	198,106	13,286	13,286		Green	Green	Green
Oxon Early Years Demountable	K3L55	N Porter	251,077	15,029	236,048				236,048	218,790	17,258	17,258		Green	Green	Green
Alveley adapts to classroom	K3L56	N Porter	133,014	114,465	18,549				18,549	18,549				Green	Green	Green
St Andrews Shifnal Refurb/extension	K3L57	N Porter	164,676	160,729	3,947				3,947	3,948	(1)	(1)		Green	Green	Green
Information System for Parents & Providers	K3L58	N Porter	26,130	17,930	8,200				8,200	7,252	948	948		Green	Green	Green
Short Breaks	K3L59	N Porter	202,249	35,350	166,899				166,899	163,837	3,062	3,062		Green	Green	Green
Sundorne Infant School - EY Provision	K3L60	N Porter	270,584	245,162	25,422				25,422	19,644	5,778	5,778		Green	Green	Green
Whitchurch Infants CC Extension	K3L62	N Porter	412,489	347,170	65,319				65,319	34,917	30,402	30,402		Green	Green	Green
Corvedale - Adaption to Classroom	K3L63	N Porter	195,256	149,629	45,627				45,627	45,626	1	1		Green	Green	Green
Claverley Early Years Adaptation to changing block	K3L64	N Porter	139,297	132,881	6,416				6,416	6,416				Green	Green	Green
Bridgnorth St Marys EY Provision	K3L65	N Porter	258,210	242,956	15,254				15,254	5,515	9,739	9,739		Green	Green	Green
Much Wenlock Primary School - EY Demountable Extension	K3L67	N Porter	43,785	40,669	3,116				3,116	3,116				Green	Green	Green
Ludlow Junior School EY Scheme	K3L68	N Porter	106,343	105,958	385				385	385	(0)	(0)		Green	Green	Green
St Peters Wem EY Demountable	K3L69	N Porter	273,359	267,385	5,974				5,974	3,607	2,367	2,367		Green	Green	Green
Morda-EY/CC Demountable	K3L70	N Porter	444,022	405,550	38,472				38,472	26,686	11,786	11,786		Green	Green	Green
Brockton - K51/EY Exton	K3L71	N Porter	162,081	118,184	43,897				43,897	22,225	21,672	21,672		Green	Green	Green
Bridgnorth St Leonard's CCAB	K3L72	N Porter	60,878	35,418	25,460				25,460	20,000	5,460	5,460		Green	Green	Green
Minsterley Primary - EY Scheme	K3L74	N Porter	58,689	-	61,419	(2,730)			58,689	58,689	(0)	(0)		Green	Green	Green
St Johns Bridgnorth Ext Schools Family Room / Library	K3L75	N Porter	29,805	-	29,805				29,805	29,805	(0)	(0)		Green	Green	Green
Rockspring Ludlow - EY Garage	K3L76	N Porter	11,414	-	11,190	224			11,414	11,414	(0)	(0)		Green	Green	Green
Clebury Mortimer - EY Project	K3L77	N Porter	9,352	1,500	7,852				7,852	778	7,074	7,074		Green	Green	Green
Buntingsdale - Extended Schools	K3L78	N Porter	35,080	1,000	34,080				34,080	32,748	1,332	1,332		Green	Green	Green
Longden - Early Years Demountable	K3L79	N Porter	287,279	-	187,279				187,279	245,547	(58,268)	(58,268)		Green	Green	Green
Wilfred Owen - Children's Centre External Works	K3L80	N Porter	7,087	-	13,000	(5,913)			7,087	7,087				Green	Green	Green
Ludlow CE School - Chatterbox Nursery	K3L81	N Porter	28,539	-	25,267	3,272			28,539	28,539	-	-		Green	Green	Green
Ruyton X1 Towns - Early Years Demountable	K3L82	N Porter	336,090	-	236,090				236,090	224,507	11,583	11,583		Green	Green	Green
Shifnal Primary - Children's Centre	K3L83	N Porter	102,762	-	102,762				102,762	97,651	5,111	5,111		Green	Green	Green
Myddle - Early Years	K3L84	N Porter	282,333	-	232,333				232,333	253,117	(20,784)	(20,784)		Green	Green	Green
Sheriffhales - Extended School	K3L85	N Porter	95,846	-	95,846				95,846	31,706	64,140	64,140		Green	Green	Green
Ludlow Junior - Extended Schools	K3L86	N Porter	216,108	-	216,108				216,108	162,942	53,166	53,166		Green	Green	Green
Start Woodside Early Years	K3L87	N Porter	20,002	-	20,002				20,002	20,002	1	1		Green	Green	Green
Children's Centre Phase 3	K3064	N Porter	Ongoing	-	-	5,913			5,913	-	5,913	5,913		Green	Green	Green
Total					2,315,633	-	-	-	2,315,633	2,015,050	300,583	300,583				
Social Care & Safeguards																
Children's Services	K3A41	N Porter	28,507	-	28,507				28,507	16,120	12,387	12,387		Green	Green	Green
Chelmaren Children's Home	K3A42	N Porter	901,527	893,434	8,093				8,093	6,961	1,132	1,132		Green	Green	Green
Havernbrook Cottage Children's Home	K3A43	N Porter	835,280	827,280	8,000				8,000	6,705	1,295	1,295		Green	Green	Green
ICT Mobile technology	K3A44	N Porter	44,341	44,327	14				14	14				Green	Green	Green
Richmond House - Meeting Room Alterations	K3A45	N Porter	10,000	-	10,000				10,000	93	9,908	9,908		Green	Green	Green
Total					54,614	-	-	-	54,614	29,892	24,722	24,722				
Targeting Mental Health																
TaHMS - Martin Wilson Nurture Room	K3T01	N Porter	24,773	500	24,273				24,273	20,539	3,734	3,734		Green	Green	Green
TaHMS - Harlescott Pru	K3T02	N Porter	30,000	500	29,500				29,500	28,587	913	913		Green	Green	Green
TAMHS - Greenfield	K3T03	N Porter	176,857	-	156,857		20,000		176,857	172,899	3,958	3,958		Green	Green	Green
Total					210,630	-	20,000	-	230,630	222,025	8,605	8,605				
Sub Total (page) Children & Young People's Services					2,362,423	-	20,000	-	2,382,423	2,436,470	(54,047)	(54,047)				

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance £	Slipped to 2011/12 £	No longer required/available £	RAG Status			
														Expenditure on budget	Resources	Scheme Progress	
Big Lottery Fund																	
Greenacres Play Park	K3EJ6	N Porter	10,000	-	10,000	-	-	-	10,000	10,000	-	-	-	-	Green	Green	Green
Total					10,000	-	-	-	10,000	10,000	-	-	-				
Harnessing Technology																	
Harnessing ICT	K36B2	P Wilson	Ongoing	-	2,838,030	-	-	-	2,838,030	2,825,656	12,374	12,374	-	-	Green	Green	Green
Home Access to Targeted Groups	K36B3	P Wilson	128,355	127,147	1,208	-	-	-	1,208	1,208	(0)	(0)	-	-	Green	Green	Green
ICS Improvement Capital Grant	K3A10	P Wilson	30,880	3,239	27,641	-	-	-	27,641	27,641	-	-	-	-	Green	Green	Green
Total					2,866,879	-	-	-	2,866,879	2,854,505	12,374	12,374	-				
Asset Management Plan - Condition/Suitability																	
Wakeman - Renew Asphalt Waterproofing	K3R01	N Porter	39,352	-	39,352	-	-	-	39,352	39,352	-	-	-	-	Green	Green	Green
Belvidere School - Replace Roof Covering	K3R02	N Porter	4,714	-	4,714	-	-	-	4,714	4,714	(0)	(0)	-	-	Green	Green	Green
Severndale School - Replace Sewage Pumpings	K3R04	N Porter	2,284	-	2,284	-	-	-	2,284	2,284	-	-	-	-	Green	Green	Green
Mary Webb - Felt Roof Music Block	K3R08	N Porter	205	-	205	-	-	-	205	205	-	-	-	-	Green	Green	Green
Kinnerley Primary - Felt Roof Main Block	K3R09	N Porter	10,749	-	10,749	-	-	-	10,749	1,386	9,363	9,363	-	-	Green	Green	Green
Shifnal Primary - Replace Fac Convector Heaters	K3R11	N Porter	1,089	-	1,089	-	-	-	1,089	-	1,089	1,089	-	-	Green	Green	Green
Minsterley Primary - Kitchen Rewire	K3R15	N Porter	1,095	-	1,095	-	-	-	1,095	38	1,057	1,057	-	-	Green	Green	Green
Woodfield Infants - Full Rewire	K3R16	N Porter	27,627	-	27,627	-	-	-	27,627	27,627	(0)	(0)	-	-	Green	Green	Green
Crassage Primary - Replace Boiler	K3R21	N Porter	545	-	545	-	-	-	545	-	545	545	-	-	Green	Green	Green
BCCC - Roofing Works	K3R22	N Porter	14,151	-	14,151	-	-	-	14,151	14,151	(0)	(0)	-	-	Green	Green	Green
Sheriffhales - Damp Remedial Works	K3R23	N Porter	10,592	-	10,592	-	-	-	10,592	10,592	(0)	(0)	-	-	Green	Green	Green
Ifton Heath Kitchen Refurbishment	K3R24	N Porter	78,144	-	78,144	-	-	-	78,144	78,144	-	-	-	-	Green	Green	Green
Fire Safety Programme	K3R26	N Porter	10,100	-	-	-	-	-	10,100	10,100	(10,100)	(10,100)	-	-	Green	Green	Green
Bridgnorth Youth/Connexions	K3R48	N Porter	134	-	134	-	-	-	134	134	-	-	-	-	Green	Green	Green
Kitch Health & Safety	K3R49	N Porter	-	-	-	-	-	-	-	133,608	(133,608)	(133,608)	-	-	Red	Red	Green
Kitch Health & Ventilation	K3R50	N Porter	-	-	-	-	-	-	-	214,013	(214,013)	(214,013)	-	-	Red	Red	Green
Mary Webb Oil Storage	K3R63	N Porter	715	-	715	-	-	-	715	715	-	-	-	-	Green	Green	Green
Meole Brace Secondary Roof	K3R77	N Porter	4,092	-	4,092	-	-	-	4,092	4,092	-	-	-	-	Green	Green	Green
Ludlow Junior Roof	K3R78	N Porter	409	-	409	-	-	-	409	409	-	-	-	-	Green	Green	Green
Mount Pleasant Roof	K3R79	N Porter	2,737	-	2,737	-	-	-	2,737	2,737	-	-	-	-	Green	Green	Green
Sheriffhales - Chimney Repair	K3R80	N Porter	16	-	16	-	-	-	16	16	(0)	(0)	-	-	Green	Green	Green
Clee Hill Primary School - Replace Flat Roof	K3R83	N Porter	26,878	-	26,878	-	-	-	26,878	26,878	(0)	(0)	-	-	Green	Green	Green
Ifton Heath Primary - Renew Fenestration	K3R86	N Porter	25,254	-	25,254	-	-	-	25,254	25,254	(0)	(0)	-	-	Green	Green	Green
Ifton Heath Primary - Replace Lead Valleys	K3R87	N Porter	15,080	-	15,080	-	-	-	15,080	15,080	-	-	-	-	Green	Green	Green
Sundorne Infants - Rebuild Underpin Walls	K3R89	N Porter	9,133	-	9,133	-	-	-	9,133	-	9,133	9,133	-	-	Green	Green	Green
Weston Rhyn - Replace Asbestos Slate Roof Covering	K3R91	N Porter	14,315	-	14,315	-	-	-	14,315	639	13,676	13,676	-	-	Green	Green	Green
Marches Replace Flat Roof on Science Block	K3R96	N Porter	7,048	-	7,048	-	-	-	7,048	-	7,048	7,048	-	-	Green	Green	Green
Contingency	K3R25	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	-	-	Green	Green	Green
Salary Contingency	K3050	N Porter	Ongoing	-	97,338	-	-	-	97,338	97,338	-	-	-	-	Green	Green	Green
Property Client Costs	K3000	N Porter	Ongoing	-	250,000	-	-	-	250,000	250,000	-	-	-	-	Green	Green	Green
Carbon Revenue Fund	K3500	N Porter	1,250,000	-	-	-	-	-	-	-	-	-	-	-	Green	Green	Green
Total					643,696	-	-	-	643,696	959,504	(315,808)	(315,808)	-				
Devolved Formula Capital - Allocated by schools	K3000	N Porter	Ongoing	-	4,442,704	(6,606)	-	-	4,436,098	3,947,485	488,613	488,613	-	-	Green	Green	Green
School Travel Plans	K3100	N Porter	Ongoing	-	63,804	-	-	-	63,804	23,898	39,906	39,906	-	-	Green	Green	Green
Sub Total (page) Children & Young People's Services					8,027,083	(6,606)	-	-	8,020,477	7,795,392	225,085	225,085	-				
Total b/fwd from previous pages					27,188,775	6,606	28,558	-	27,223,939	23,219,677	4,004,262	4,004,262	-				
Overall Total - Children & Young People's Services					35,215,858	-	28,558	-	35,244,416	31,015,069	4,229,347	4,229,347	-				

Shropshire Council - Capital Budgets 2010/11

Appendix 1

Children & Young People's Services - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	1,843,370				1,843,370
	1,843,370	-	-		1,843,370
Self Financed Prudential Borrowing	3,580,000				3,580,000
Government Grants					
Department for Education					
- Modernisation Capital Grant	2,045,538				2,045,538
- Targeted Capital Funding - Surplus Places	562,320				562,320
- 14-19 Targeted Capital	3,310,314				3,310,314
- 14-19 Targeted Capital Rurality Fund	187,395				187,395
- Targeted Capital for School Kitchens & Dining Facilities	209,065				209,065
- Extended Schools Capital	665,662				665,662
- Youth Capital Fund	62,150				62,150
- Standards Fund - Harnessing Technology	2,605,030				2,605,030
- Standards Fund - Home Access to Targeted Groups	1,208				1,208
- Primary Capital Programme	7,053,350				7,053,350
- Devolved Formula Capital	5,568,803				5,568,803
- School Travel Plan Grant	2,064				2,064
- Children's Centre Phase 2	-				-
- Children's Centre Phase 3	815,239				815,239
- Early Years and Childcare	1,352,536				1,352,536
- ICT Mobile Technology	14				14
- Information System for Parents & Providers	8,200				8,200
- ICS Improvement Grant	27,641				27,641
- Short Breaks	166,899				166,899
- Co-Location Fund	(303,041)				(303,041)
- Specialist Schools	-				-
- Targeting Mental Health	54,500				54,500
	24,394,887	-	-	-	24,394,887
Other Grants					
Big Lottery - Myplace	-				-
Big Lottery - Play	9,940				9,940
Other Grants	153,323				153,323
	163,263	-	-	-	163,263

Shropshire Council - Capital Budgets 2010/11

Appendix 1

Children & Young People's Services - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Confirmed Funding					
Other Contributions					
Other Contributions	205,933		9		205,942
Section 106	143,380		4,846		148,226
	349,313	-	4,855	-	354,168
Revenue Contributions to Capital	498,689		23,703		522,392
Corporate Resources (Capital Receipts/ Prudential Borrowing)	4,386,336				4,386,336
Total Funding	35,215,858	-	28,558	-	35,244,416

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11	Spend to Budget Variance	Slipped to 2011/12 £	No longer required/ available £	RAG Status		
														Expenditure on budget £	Resources	Scheme Progress
Waste Management																
Recycling Household Waste Site - Oswestry	K6WM7	J Wallen	3,050,406	2998367	52,039				52,039	52,039	(0)	(0)	-	Green	Green	Green
Recycling Household Waste Site - Bridgnorth	K6WM8	J Wallen	1,438,666	14,697	1,423,969				1,423,969	1,418,374	5,595	-	5,595	Green	Green	Green
Total					1,476,008	-	-	-	1,476,008	1,470,413	5,595	(0)	5,595			
Economic Development																
Shrewsbury Bus Park PH2	KED03	M Pembleton	1,211,887	1,167,994	43,565	328			43,893	43,893		0	-	Green	Green	Green
Tern Valley BP Phase 2	KED06	M Pembleton	4,074,993	3,138,064	856,929				856,929	799,311	57,618	57,618	-	Green	Green	Green
Whitchurch Business Park	KER35	M Pembleton	818,909	763,507	33,402				33,402	22,923	10,479	10,479	-	Green	Green	Green
Battlefield Substations	KER36	M Pembleton	400,835	278,475	213				213	213		0	-	Green	Green	Green
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,917	6,417,960	202,957				202,957	174,165	28,792	28,792	-	Green	Green	Green
Adoption/Upgrade of existing Business Park/Workshop	KED22	M Pembleton	599,672		50,000	(328)			49,672	95,487	(45,815)	(45,815)	-	Green	Green	Green
Total					1,187,066	-	-	-	1,187,066	1,135,991	51,075	51,075	-			
Public Protection																
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	62,207	21600	41,020	(413)			40,607	39,764	843	843	-	Green	Green	Green
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	34,080	26222	7,858				7,858	7,858		-	-	Green	Green	Green
Contaminated Land - Station Road, Llanymynech	K6PP5	D Edwards	65,626	59159	6,467				6,467	6,467	(0)	(0)	-	Green	Green	Green
Air Quality	K6PP6	D Edwards	28,000		28,000				28,000	27,879	121	121	-	Green	Green	Green
Contaminated Land - Hawkins Motors	K6PP8	D Edwards	31,460		31,047	413			31,460	31,460	(0)	(0)	-	Green	Green	Green
Total					114,392	-	-	-	114,392	113,429	963	963	-			
Sub-total (Local Environment & Economy)					2,777,466	-	-	-	2,777,466	2,719,833	57,633	52,038	5,595			
Highway Depots & ITU																
Oswestry Depot	K6H02	B Ellis	1,500,000	-	150,000				150,000	143,675	6,325	6,325	-	Green	Green	Green
Replacement Vehicles ITU Social Services & Education	K6L15	F Ratcliff	29,212		29,212				29,212	29,212	(0)	(0)	-	Green	Green	Green
Total					179,212	-	-	-	179,212	172,887	6,325	6,325	-			
Project Management																
Oswestry Railway Land-Design	K6PM1	D Merrill	1,116,751	1,115,148	1,603				1,603	1,603		0	-	Green	Green	Green
Chartwell Business Park - Bridgnorth	K6PM3	D Merrill	1,131,880	881,661	209,479				209,479	199,623	9,856	9,856	-	Green	Green	Green
Market Drayton Inner Relief Road	K6PM6	D Merrill	2,860,020	1,017,569	1,017,569				1,017,569	1,009,573	7,996	7,996	-	Green	Green	Green
Whitburn Street & Northgate Enhancement	K6PM7	D Merrill	750,000	59,222	500,000				500,000	444,172	55,828	55,828	-	Green	Green	Green
Wem Town Square	K6PM9	D Merrill	14,798	8,657	6,141				6,141	6,141		0	-	Green	Green	Green
Total					1,734,792	-	-	-	1,734,792	1,661,112	73,680	73,680	-			
Retaining Walls and Footbridges																
Porthill Footbridge	K6BP1	B Ellis	740,000		25,000				25,000	13,061	11,939	11,939	-	Green	Green	Green
Castle Square Car Park Retaining wall	K6BP5	B Ellis	500,000		135,000				135,000	128,655	6,345	6,345	-	Green	Green	Green
Total					160,000	-	-	-	160,000	141,716	18,284	18,284	-			
Environmental Maintenance																
Whitchurch - CCTV	K6EM1	T Sneddon	50,000	-	40,000				40,000	22,043	17,957	17,957	-	Green	Green	Green
Cleobury Mortimer - CCTV	K6EM2	T Sneddon	40,000	-	1,000				1,000	-	1,000	1,000	-	Green	Green	Green
Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	80,000	-	75,000				75,000	74,556	444	444	-	Green	Green	Green
Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	100,000	-	25,000				25,000	24,251	749	749	-	Green	Green	Green
Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	100,000	-	35,000				35,000	36,731	(1,731)	(1,731)	-	Green	Green	Green
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	100,000	-	26,000				26,000	26,453	(453)	(453)	-	Green	Green	Green
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	82,700	-	70,700				70,700	4,186	66,514	66,514	-	Green	Green	Green
Shropshire Preliminary Flood Risk Assessment	K6FW8	R Buzzacott	20,000	-	18,000				18,000	13,167	4,833	4,833	-	Green	Green	Green
Total					290,700	-	-	-	290,700	201,387	89,313	89,313	-			
Environment																
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	194,707				194,707	157,692	37,015	37,015	-	Green	Green	Green
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	6,595	20,094				20,094	29,445	(9,351)	(9,351)	-	Green	Green	Green
Partnership Scheme in Conservation Area (Bridgnorth)	K6HE9	J Harrison	180,000	46,381	6,551				6,551	6,551		0	-	Green	Green	Green
Total					221,352	-	-	-	221,352	193,688	27,664	27,664	-			
Sub-total (Strategic Planning & Transportation)					2,586,056	-	-	-	2,586,056	2,370,791	215,265	215,265	-			

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11	Spend to Budget Variance	Slipped to 2011/12 £	No longer required/ available £	RAG Status		
														Expenditure on budget	Resources	Scheme Progress
Affordable Housing Schemes																
Social & Affordable Housing - Shrewsbury	K6AH2	J Berriman	Ongoing	-	63,476				63,476	25,176	38,300	38,300	-	Green	Green	Green
Affordable Housing - Bishops Castle	K6AHC	J Berriman	80,000	-	50,000				50,000	46,354	3,646	3,646	-	Green	Green	Green
Affordable Housing - Oswestry Heritage Park	K6AHD	J Berriman	601,216	-	601,216				601,216	601,216			-	Green	Green	Green
Affordable Housing - Aston Lane, Claverley	K6AHE	J Berriman	90,000	-	90,000				90,000	88,079	1,921	1,921	-	Green	Green	Green
Total					804,692	-	-	-	804,692	760,825	43,867	43,867	-			
Growth Points																
Shrewsbury Growth Point	K6GP1	R Lawrence	929,204	4,217	25,783				25,783	25,300	483	483	-	Green	Green	Green
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	802,631	645,000				645,000	643,974	1,026	1,026	-	Green	Green	Green
Northern Corridor - Growth Point	K6GP3	R Lawrence	702,500	43,422	203,213				203,213	142,418	60,795	60,795	-	Green	Green	Green
Shrewsbury Vision - Growth Point	K6GP4	R Lawrence	1,323,297	-	135,797				135,797	131,144	4,654	4,654	-	Green	Green	Green
Total					1,009,793	-	-	-	1,009,793	942,835	66,958	66,958	-			
Sub-total (Housing)					1,814,485	-	-	-	1,814,485	1,703,660	110,825	110,825	-			
Non LTP Total					7,178,007	-	-	-	7,178,007	6,794,284	383,723	378,128	5,595			

Expenditure funded from Operating Leases - Development Services - Non LTP

Scheme Description	Code	Project Manager	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 2011/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11	Spend to Budget Variance	Slipped to 2011/12 £	No longer required/ available £	RAG Status			
												Expenditure on budget	Resources	Scheme Progress	
TOG															
Replacement Vans/Gritters - Highways Maintenance Unit	K6L14	F Ratcliff	555,000				555,000	438,030	116,970	116,970			Green	Green	Green
Replacement Vehicles ITU Social Services & Education)	K6L15	F Ratcliff	2,840,000				2,840,000	1,976,485	863,515	863,515			Green	Green	Green
Total Economy - Non LTP - Leasing Only			3,395,000	-	-	-	3,395,000	2,414,515	980,485	980,485					

Development Services - Non LTP - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	80,000	2,390			82,390
	80,000	2,390	-	-	82,390
Self Financed Prudential Borrowing	-				-
Government Grants					
DEFRA Waste Infrastructure Grant	187,261				187,261
DEFRA Contaminated Land Grant	80,612				80,612
DEFRA Air Quality	28,000				28,000
DEFRA Flood & Water Management	18,000				18,000
Growth Fund	690,031				690,031
Environment Agency	62,700				62,700
Home & Communities Agency - Affordable Housing	50,000				50,000
	1,116,604	-	-	-	1,116,604
Other Grants					
Advantage West Midlands	407,010				407,010
English Heritage	13,323				13,323
Other Grants	-				-
	420,333	-	-	-	420,333
Other Contributions					
Section 106	600,775				600,775
Other	35,000	750			35,750
	635,775	750	-	-	636,525
Revenue Contributions to Capital	341,271	(750)			340,521
Corporate Resources (Capital Receipts/ Prudential Borrowing)	4,584,024	(2,390)			4,581,634
Total Funding	7,178,007	-	-	-	7,178,007
	Ok	Ok	Ok	Ok	Ok
Leasing					
Operating Leases	3,395,000				3,395,000
Total Leasing	3,395,000	-	-	-	3,395,000

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance	Slipped to 2011/12 £	No longer required/ available £	RAG Status			
														Expenditure on budget	Resources	Scheme Progress	
Major Schemes																	
Hodnet Bypass	K6AA5	D Merrill	Ongoing		50,000	(45,000)			5,000	4,306	694	-	694				
Shrewsbury North West Relief Rd (Dev & Consultancy)	K6AA0	M Withington	3,056,572	1,040,572	250,000	45,000			295,000	293,768	1,232	-	1,232				
Total					300,000	-	-	-	300,000	298,074	1,926	-	1,926	Green	Green	Green	
Structural Maintenance of Bridges																	
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,082,290		9,612		2,091,902	1,124,889	967,013	-	967,013	Structural Maintenance of Bridges measured against overall programme - see below			
A525/A495 Maestermyn Canal	K6B84	B Ellis	Ongoing	-	12,971				12,971	-	12,971	-	12,971				
Retaining Walls	K6BG8	B Ellis	Ongoing	-					-	6,278	(6,278)	-	(6,278)				
Rail Property Bridges	K6BR1	B Ellis	Ongoing	-					-	408	(408)	-	(408)				
Bridgeguard Minsterley Bridge	K6AYJ	B Ellis	Ongoing	-	67,300				67,300	390,977	(323,677)	-	(323,677)				
Coalport Bridge	K6B24	B Ellis	Ongoing	-					-	368	(368)	-	(368)				
Bernards Hill West Retaining Wall	K6B61	B Ellis	Ongoing	-					-	7	(7)	-	(7)				
Pant Canal Bridge	K6B64	B Ellis	Ongoing	-					-	6,133	(6,133)	-	(6,133)				
Boreton Road Bridge	K6B68	B Ellis	Ongoing	-					-	22,420	(22,420)	-	(22,420)				
Coachmans Canal Bridge	K6B73	B Ellis	Ongoing	-					-	32,489	(32,489)	-	(32,489)				
Ashfprd Carbonell Bridge	K6B74	B Ellis	Ongoing	-					-	32,481	(32,481)	-	(32,481)				
Donnington Rectory	K6B78	B Ellis	Ongoing	-					-	12,002	(12,002)	-	(12,002)				
Manor View Bridge	K6B81	B Ellis	Ongoing	-					-	3,708	(3,708)	-	(3,708)				
Winterburn Bridge	K6B82	B Ellis	Ongoing	-					-	5,880	(5,880)	-	(5,880)				
Shorthill Culvert Replacement	K6B83	B Ellis	Ongoing	-					-	12,536	(12,536)	-	(12,536)				
Telford Way Bridge	K6B85	B Ellis	Ongoing	-					-	32,098	(32,098)	-	(32,098)				
Farley Dingle No2 Bridge	K6B90	B Ellis	Ongoing	-					-	389	(389)	-	(389)				
Sheinton Bridge	K6B93	B Ellis	Ongoing	-					-	537,228	(537,228)	-	(537,228)				
Rectory Rd Retain Wall	K6B94	B Ellis	Ongoing	-					-	258	(258)	-	(258)				
Phoenix Bank No3 Retaining	K6B95	B Ellis	Ongoing	-					-	143,404	(143,404)	-	(143,404)				
Badger Heath Pool Retain	K6B96	B Ellis	Ongoing	-					-	7,360	(7,360)	-	(7,360)				
Ludford Bridge	K6B97	B Ellis	Ongoing	-					-	1,623	(1,623)	-	(1,623)				
Total					2,162,561	-	9,612	-	2,172,173	2,372,935	(200,762)	-	(200,762)	Green	Green	Green	
Structural Maintenance of Roads																	
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	4,919,700				4,919,700	4,301,063	618,637	-	618,637	Structural Maintenance of roads measured against overall programme - see below			
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	10,136,200				10,136,200	10,277,733	(141,533)	265,298	(406,831)				
Total					15,055,900	-	-	-	15,055,900	14,578,796	477,104	265,298	211,806	Green	Green	Green	
Sub Total Development Services LTP					17,518,461	-	9,612	-	17,528,073	17,249,805	278,268	265,298	12,970				

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11 £	Spend to Budget Variance	Slipped to 2011/12 £	No longer required/ available £	RAG Status		
														Expenditure on budget	Resources	Scheme Progress
Local Transport Plan - Integrated Transport Plan																
Passenger Transport																
Passenger Transport Rural Areas	K6PT1	M Withington	Ongoing	-	104,145		3,265		107,410	60,132	47,279	53,000	(5,722)	Integrated Transport Plan measured against overall programme - see below		
Passenger Transport Market Towns	K6PT2	M Withington	Ongoing	-	107,000		824		107,824	86,415	21,409	13,342	8,067			
Passenger Transport Shrewsbury	K6PT3	M Withington	Ongoing	-	110,200				110,200	11,443	98,757	-	98,757			
Total					321,345	-	4,089	-	325,434	157,989	167,445	66,342	101,103			
Cycling																
Cycling Rural Areas	K6CY1	M Withington	Ongoing	-	100,850		1,840		102,690	125,399	(22,709)	-	(22,709)			
Cycling Market Towns	K6CY2	M Withington	Ongoing	-	12,000				12,000	7,485	4,515	-	4,515			
Cycling Shrewsbury	K6CY4	M Withington	Ongoing	-	48,000				48,000	38,463	9,537	-	9,537			
Cycling Connect 2 Shrewsbury	K6CY7	M Withington	Ongoing	-	132,035		(15)		132,020	116,327	15,693	-	15,693			
Cycling Cities and Town Project	K6CY8	M Withington	Ongoing	-	505,402		(30,057)		475,345	475,643	(298)	31,075	(31,373)			
Total					798,287	-	(28,232)	-	770,055	763,317	6,738	31,075	(24,337)			
Traffic Management																
Village Speed Limits	K6TM3	D Merrill	Ongoing	-	300,000				300,000	273,195	26,805	26,810	(5)			
Total					300,000	-	-	-	300,000	273,195	26,805	26,810	(5)			
Pedestrian & Mobility																
Pedestrian & Mobility - Rural Areas	K6WK1	D Merrill	Ongoing	-	114,500				114,500	72,119	42,381	56,680	(14,299)			
Pedestrian & Mobility - Market Towns	K6WK2	D Merrill	Ongoing	-	196,000				196,000	137,045	58,955	44,060	14,895			
Pedestrian & Mobility - Shrewsbury	K6WK3	D Merrill	Ongoing	-	40,000				40,000	40,608	(608)	-	(608)			
Total					350,500	-	-	-	350,500	249,772	100,728	100,740	(12)			
Safety & Speed Management																
Speed Management - Rural Areas	K6SM1	D Merrill	Ongoing	-	75,000				75,000	85,867	(10,867)	47,000	(57,867)			
Speed Management - Market Towns	K6SM2	D Merrill	Ongoing	-	155,000				155,000	104,046	50,954	10,550	40,404			
Speed Management - Shrewsbury	K6SM3	D Merrill	Ongoing	-	1,191,500		7,740		1,199,240	1,211,781	(12,541)	-	(12,541)			
Total					1,421,500	-	7,740	-	1,429,240	1,401,695	27,545	57,550	(30,005)			
Environment Quality & Regeneration																
Economy & Regeneration - Rural Areas	K6ER1	D Merrill	Ongoing	-	10,000				10,000	-	10,000	10,000	-			
Economy & Regeneration - Market Towns	K6ER2	D Merrill	Ongoing	-	120,000				120,000	69,964	50,036	50,000	36			
Total					130,000	-	-	-	130,000	69,964	60,036	60,000	36			
Parking & Congestion																
Parking & Congestion - Rural Areas	K6PC1	R Buzzacott	Ongoing	-	10,000				10,000	8,397	1,603	-	1,603			
Parking & Congestion - Market Towns	K6PC2	R Buzzacott	Ongoing	-	49,250				49,250	38,305	10,945	5,650	5,295			
Parking & Congestion - Shrewsbury	K6PC3	R Buzzacott	Ongoing	-	10,000				10,000	16,899	(6,899)	-	(6,899)			
Total					69,250	-	-	-	69,250	63,600	5,650	5,650	(0)			
School Travel																
School Travel - Rural Areas	K6SR1	M Withington	Ongoing	-	10,000				10,000	29,336	(19,336)	20,000	(39,336)			
School Travel - Market Towns	K6SR2	M Withington	Ongoing	-	120,000				120,000	120,182	(182)	5,000	(5,182)			
School Travel - Shrewsbury	K6SR3	M Withington	Ongoing	-	65,000				65,000	52,044	12,956	-	12,956			
School Travel - General	K6SR4	M Withington	Ongoing	-	80,000				80,000	85,335	(5,335)	-	(5,335)			
Total					275,000	-	-	-	275,000	286,897	(11,897)	25,000	(36,897)			
Other																
Travel Awareness	K6TA1	M Withington	Ongoing	-	45,000				45,000	43,555	1,445	-	1,445			
Monitoring & Evaluation	K6ME1	M Withington	Ongoing	-	55,000				55,000	54,371	629	-	629			
Chester Street Gyrotory Scheme	K6ME2	M Withington	Ongoing	-	50,000				50,000	18,185	31,815	31,815	-			
Transport Study Shrewsbury	K6TS1	M Withington	Ongoing	-	40,000		5,327		45,327	57,285	(11,958)	-	(11,958)			
Total					190,000	-	5,327	-	195,327	173,396	21,931	31,815	(9,884)			
Streetlighting																
Program of structural replacement of lighting columns	K6SL1	D Merrill	Ongoing	-	222,000				222,000	239,769	(17,769)	(17,769)	-			
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	D Merrill	Ongoing	-	150,000				150,000	127,439	22,561	22,561	-			
Total					372,000	-	-	-	372,000	367,207	4,793	4,793	-			
Sub Total Development Services Integrated Transport Plan					4,227,882	-	(11,076)	-	4,216,806	3,807,032	409,774	409,775	(0)	Green	Green	Green
Totals b/fwd from previous pages					17,518,461	-	9,612	-	17,528,073	17,249,805	278,268	265,298	12,970			
Overall Total Development Services LTP					21,746,343	-	(1,464)	-	21,744,879	21,056,836	688,043	675,073	12,970			

Shropshire Council - Capital Budgets 2009/10

Appendix 1

Development Services - LTP - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	17,739,000	(2,390)			17,736,610
	17,739,000	(2,390)	-	-	17,736,610
Self Financed Prudential Borrowing	-				-
Government Grants					
Department of Transport	2,354,573		(36,867)		2,317,706
Growth Fund	50,000				50,000
	2,404,573	-	(36,867)	-	2,367,706
Other Grants					
AWM	-		5,327		5,327
Sustrans	4,790		(15)		4,775
	4,790	-	5,312	-	10,102
Other Contributions					
Section 106	703,095				703,095
Salix	100,000				100,000
Other contributions	97,885		30,091		127,976
	900,980	-	30,091	-	931,071
Revenue Contributions to Capital	97,000				97,000
Corporate Resources (Capital Receipts/ Prudential Borrowing)	600,000	2,390			602,390
Total Funding	21,746,343	-	(1,464)	-	21,744,879

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

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £	Actual spend 31-Mar-11	Variance	Slipped to 2011/12 £	No longer required/available £	RAG Status		
														Expenditure on budget	Resources	Scheme Progress
Property Services																
Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	Ongoing	-	81,416				81,416	79,876	1,540	1,540	-	Green	Green	Green
Property Works	KXX53	A Stirling	Ongoing	-	10,000				10,000	4,967	5,033	5,033	-	Green	Green	Green
Accommodation changes	KXX68	A Stirling	Ongoing	-	59,284				59,284	55,297	3,987	3,987	-	Green	Green	Green
Mount McKinley Building	KXX75	A Stirling	3,489,677	2,809,677	667,410				667,410	668,432	(1,022)	(1,022)	-	Green	Green	Green
Energy Efficiency Schemes - SEELS Loans	KXX76	A Stirling	371,322	-	371,322				371,322	371,322	0	-	-	Green	Green	Green
Energy Efficiency Schemes - Rolling Fund	KXX77	A Stirling	2,500,000	-	150,000				150,000	115,656	34,344	34,344	-	Green	Green	Green
Asbestos Removal	KXX85	A Stirling	300,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green	Green
Total					1,349,432	-	-	-	1,349,432	1,295,550	53,882	53,882	-			
Shropshire Partnership																
Safer Stronger Community Fund	KXX70	A Gough	Ongoing	-	53,383		33,979		87,362	87,362	()	()	-	Green	Green	Green
Purchase of Supported Living Properties	KXX82	J Randall	500,000	-	475,000				475,000	466,822	8,178	8,178	-	Green	Green	Green
Total					528,383	-	33,979	-	562,362	554,185	8,177	8,177	-			
Customer Services																
Whitchurch Heritage Centre	KXX72	B Mulheir	75,580	73,690	1,890				1,890	1,890	1	-	1	Green	Green	Green
Total					1,890	-	-	-	1,890	1,890	1	-	1			
Markets																
Market Drayton Market Hall	KXX73	A Stirling	733,000	102,144	505,856				505,856	422,333	83,523	83,523	-	Green	Green	Green
Total					505,856	-	-	-	505,856	422,333	83,523	83,523	-			
ICT																
Virtual Desktop Infrastructure	KXX78	N Langford	2,500,000	187,600	113,052				113,052	107,625	5,427	5,427	-	Green	Green	Green
Council Wide Area Network	KXX79	N Langford	1,000,000	-	460,000				460,000	489,462	(29,462)	(29,462)	-	Green	Green	Green
Total					573,052	-	-	-	573,052	597,086	(24,034)	(24,034)	-			
Total Resources					2,958,613	-	33,979	-	2,992,592	2,871,044	121,548	121,548	1			

Shropshire Council - Capital Budgets 2010/11

Appendix 1

Resources - Financing	Revised Budget Per 11 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget Per 12 10/11 £
Confirmed Funding					
Self Financed Prudential Borrowing	150,000				150,000
Government Grants					
Safer Stronger Community Fund	53,383				53,383
	53,383	-	-	-	53,383
Other Grants					
National Treatment Agency	475,000				475,000
	475,000	-	-	-	475,000
Other Contributions					
Salix	371,322				371,322
	371,322	-	-	-	371,322
Revenue Contributions to Capital	35,000		33,979		68,979
Corporate Resources (Capital Receipts/ Prudential Borrowing)	1,873,908				1,873,908
Total Funding	2,958,613	-	33,979	-	2,992,592