

Capital Programme Summary - Period 12

Scheme Description	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
General Fund									
Area Directors	4,119,223	925,767	-	(2,221)	-	5,042,769	173,000	23,000	23,000
Central Departments	3,345,739	5,228	-	-	-	3,350,967	925,000	300,000	300,000
Heads of Services									
Health and Care	1,842,534	273,796	2,200	54,873	-	2,173,403	1,076,000	1,076,000	1,076,000
People	26,849,480	4,052,309	(2,200)	1,325,280	-	32,224,869	9,646,953	7,984,261	7,984,261
Places	41,686,636	1,669,546	-	3,670,727	(220,000)	46,806,909	22,921,204	18,548,000	15,233,000
Total General Fund	77,843,612	6,926,646	-	5,048,659	(220,000)	89,598,917	34,742,157	27,931,261	24,616,261
Housing Revenue Account									
Health and Care	7,176,964	(277,960)	-	-	-	6,899,004	3,824,970	2,624,970	3,329,970
Total Approved Budget	85,020,576	6,648,686	-	5,048,659	(220,000)	96,497,921	38,567,127	30,556,231	27,946,231

Expenditure funded from Operating Leases

Scheme Description	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Summary - Leasing Only									
Area Directors	-	-	-	-	-	-	-	-	-
Central Departments	-	-	-	-	-	-	-	-	-
Heads of Services									
Health and Care	-	-	-	-	-	-	-	-	-
People	-	-	-	-	-	-	-	-	-
Places	2,079,248	980,485	-	-	-	3,059,733	-	-	-
Total	2,079,248	980,485	-	-	-	3,059,733	-	-	-

Overall Summary - Financing	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Confirmed Funding									
Borrowing									
Supported Capital Expenditure (R)	16,000	-	1,200,000	-	-	1,216,000	1,216,000	16,000	721,000
	16,000	-	1,200,000	-	-	1,216,000	1,216,000	16,000	721,000
Self Financed Prudential Borrowing	2,474,348	34,344	-	-	-	2,508,692	1,225,000	550,000	500,000
Self Financed Prudential Borrowing (Education)						-	3,000,000	3,000,000	3,000,000
Government Grants									
Central Government Grants - Department of Transport	15,108,000	31,075	-	3,615,511	-	18,754,586	14,792,000	14,408,000	14,358,000
Central Government Grants - Decent Homes Backlog Programme	1,200,000	-	(1,200,000)	-	-	-	-	-	-
Central Government Grants - Disabled Facilities Grants	1,081,000	-	-	-	-	1,081,000	1,076,000	1,076,000	1,076,000
Central Government Grants - Regional Housing Pot	486,534	(34,964)	-	-	-	451,570	-	-	-
Central Government Grants - Growth Fund	1,688,365	97,747	-	-	-	1,786,112	1,009,204	-	-
Central Government Grants - DEFRA - Air Quality	-	121	-	-	-	121	-	-	-
Central Government Grants - DEFRA - New Burdens	135,000	-	-	-	-	135,000	225,000	-	-
Central Government Grants - DEFRA - Flood & Water Management	2,000	4,833	-	-	-	6,833	-	-	-
Central Government Grants - Environment Agency	-	58,514	-	-	-	58,514	-	-	-
Central Government Grants - Department of Health	1,632,620	(36,258)	-	-	-	1,596,362	732,118	-	-
Central Government Grants - Home & Communities Agency - Affordat	-	3,646	-	-	-	3,646	-	-	-
Department for Education									
- Basic Need Capital Grant	3,020,224	-	-	-	-	3,020,224	-	-	-
- Condition Capital Grant	5,886,544	-	-	-	-	5,886,544	3,924,363	3,924,363	3,924,363
- Primary Capital Programme	417,118	422,571	-	-	-	839,689	-	-	-
- Devolved Formula Capital	4,501,195	1,071,006	-	-	-	5,572,201	1,059,898	1,059,898	1,059,898
- School Travel Plan Grant	50,000	2,064	-	-	-	52,064	-	-	-
- 14-19 Rurality	-	22,606	-	-	-	22,606	-	-	-
- 14-19 Targeted Capital	1,205,311	926,437	-	-	-	2,131,748	-	-	-
- Targeted Capital for School Kitchens & Dining Facilities	165,529	42,744	-	-	-	208,273	-	-	-
- Co-location Fund	441,144	(441,144)	-	-	-	-	-	-	-
- Youth Capital Fund	1,000	-	-	-	-	1,000	-	-	-
- Specialist Schools	25,000	-	-	-	-	25,000	-	-	-
- Standards Fund	108,004	10,955	-	-	-	118,959	-	-	-
- Early Years and Childcare	330,000	(22,053)	-	-	-	307,947	-	-	-
- Extended Schools	40,000	130,487	-	-	-	170,487	-	-	-
- Childrens Centre Phase 3	-	52,034	-	(1,409)	-	50,625	-	-	-
- Playbuilder	350,384	8,935	-	-	-	359,319	-	-	-
- Information System for Parents & Providers	-	948	-	-	-	948	-	-	-
- Shortbreaks	100,000	3,062	-	-	-	103,062	-	-	-
	37,974,972	2,355,366	(1,200,000)	3,614,102	-	42,744,440	22,818,583	20,468,261	20,418,261
Other Grants									
AWM	378,751	11,062	-	-	-	389,813	-	-	-
Heritage Lottery Fund (HLF)	752,192	113,611	-	-	-	865,803	-	-	-
Sports England	100,000	3,000	-	-	-	103,000	-	-	-
Arts Council	10,000	-	-	-	-	10,000	-	-	-
English Heritage	350,597	(4,675)	-	-	-	345,922	-	-	-
Sustrans	310,000	-	-	-	(220,000)	90,000	220,000	-	-
Big Lottery - Play	63,500	59,159	-	-	-	122,659	-	-	-
Big Lottery - Myplace	1,040,944	39,284	-	-	-	1,080,228	930,574	-	-
National Treatment Agency	25,000	8,178	-	-	-	33,178	-	-	-
Other Grants	254,114	(139,588)	-	27,779	-	142,305	-	-	-
	3,285,098	90,031	-	27,779	(220,000)	3,182,908	1,150,574	-	-

Overall Summary - Financing	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Other Contributions									
Section 106	574,000	97,197	-	305,887	-	977,084	-	-	-
Development Trust	-	(29,225)	-	350,000	-	320,775	-	-	-
Other Contributions	71,317	(22,061)	-	11,498	-	60,754	-	-	-
	645,317	45,911	-	667,385	-	1,358,613	-	-	-
Revenue Contributions to Capital	3,016,649	(17,883)	-	739,393	-	3,738,159	175,000	175,000	125,000
Major Repairs Allowance	5,091,240	(277,960)	-	-	-	4,813,280	2,608,970	2,608,970	2,608,970
Corporate Resources (Capital Receipts/ Prudential Borrowing)	32,516,952	4,418,877	-	-	-	36,935,829	6,373,000	3,738,000	573,000
Projected split based on projected capital receipts:									
Capital Receipts	18,067,560	4,418,877				22,486,437	6,373,000	3,232,000	-
Corporate Prudential Borrowing	14,449,392					14,449,392	-	506,000	573,000
Total Confirmed Funding	85,020,576	6,648,686	-	5,048,659	(220,000)	96,497,921	38,567,127	30,556,231	27,946,231

Capital Programme - Area Directors

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £
											Total £	Corporate Resources £	Other £		
Area Director General (To be allocated to area)															
Leisure & Recreation Facilities															
Leisure Services Carbon Reducion	K5T21	N Willcox	355,000	80,642	196,000	9,358				205,358	205,358	205,358	-	23,000	23,000
Community Action Team (Community Development & Capacity Building)															
Village Hall Grants	K5C01	G Candler	Ongoing	-		13,053				13,053	13,053	13,053	-	-	-
Community Grants (Rural Enterprise Grant)	K5C03	G Candler	Ongoing	-	900,000	(730)				899,270	899,270	899,270	-	-	-
Total Area Director General (To be allocated to area)					1,096,000	21,681	-	-	-	1,117,681	1,117,681	1,117,681	-	23,000	23,000
Area Director Central															
Leisure & Recreation Facilities															
Sports Village Fitness Suite	K5T25	N Willcox	124,121	124,121	-	(4,823)	4,823			-	-	-	-	-	-
Monkmoor Skate Park	K5T27	N Willcox	28,708	-	36,000		(7,292)			28,708	28,708	25,708	3,000	-	-
Replacement ATP - Grange	K5T28	N Willcox	36,178	36,178	-	(2,216)	2,216			-	-	-	-	-	-
Total Area Director Central					36,000	(7,039)	(253)	-	-	28,708	28,708	25,708	3,000	-	-
Area Director North															
Leisure & Recreation Facilities															
Oswald Park Recreation Centre	K5T02	G Candler	10,416,292	7,817,210	1,567,223	881,859				2,449,082	2,449,082	2,346,082	103,000	150,000	-
Community Action Team (Community Development & Capacity Building)															
Community Scheme Bids (Oswestry)	K5C06	G Candler	Ongoing	-	30,000	2,948				32,948	32,948	-	32,948	-	-
Depots															
Oswestry Depot	K6H02	B Ellis	1,500,000	143,675	1,350,000	6,325				1,356,325	1,356,325	1,356,325	-	-	-
Total Area Director North					2,947,223	891,132	-	-	-	3,838,355	3,838,355	3,702,407	135,948	150,000	-
Area Director South															
Leisure & Recreation Facilities															
Bridgnorth Squash Court	K5T24	N Willcox	13,545	13,545	-	(253)	253			-	-	-	-	-	-
Total					-	(253)	253	-	-	-	-	-	-	-	-
Learning & Information															
Cleobury Resource Centre	K5L16	G Candler	970,616	912,591	40,000	20,246		(2,221)		58,025	58,025	37,703	20,322	-	-
Total					40,000	20,246	-	(2,221)	-	58,025	58,025	37,703	20,322	-	-
Total Area Director South					40,000	19,993	253	(2,221)	-	58,025	58,025	37,703	20,322	-	-
Overall Total - Area Directors					4,119,223	925,767	-	(2,221)	-	5,042,769	5,042,769	4,883,499	159,270	173,000	23,000

Area Directors - Financing	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Other Grants									
Sports England	100,000	3,000				103,000	-	-	-
Other Grants	16,769	5,774		(2,221)		20,322	-	-	-
	116,769	8,774	-	(2,221)	-	123,322	-	-	-
Revenue Contributions to Capital	33,000	2,948				35,948			
Corporate Resources (Capital Receipts/ Prudential Borrowing)	3,969,454	914,045				4,883,499	173,000	23,000	23,000
Total Confirmed Funding	4,119,223	925,767	-	(2,221)	-	5,042,769	173,000	23,000	23,000

Capital Programme - Central Departments

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
Strategic Planning and Public Information																
Housing Strategy - Affordable Housing																
Social & Affordable Housing - Shrewsbury	K6AH2	J Berriman	Ongoing	-	20,500	38,300				58,800	58,800	58,800	-	-	-	-
Purchase of 7 no.2 bed apartments at Oswald Road	K6AHA	J Berriman	170,000	-	170,000					170,000	170,000	96,500	73,500	-	-	-
Affordable Housing - Bishops Castle	K6AHC	J Berriman	80,000	46,354	30,000	3,646				33,646	33,646	-	33,646	-	-	-
Affordable Housing - Aston Lane, Claverley	K6AHE	J Berriman	90,000	88,079		1,921				1,921	1,921	1,921	-	-	-	-
Affordable Housing - Idsall Crescent	K6AHF	J Berriman	150,000	-	150,000					150,000	150,000	-	150,000	-	-	-
Affordable Housing - Rolling Fund	K6AHG	J Berriman	1,304,000	-	404,000					404,000	404,000	185,197	218,803	300,000	300,000	300,000
Total Strategic Planning and Public Information					774,500	43,867	-	-	-	818,367	818,367	342,418	475,949	300,000	300,000	300,000
Business Improvement																
IT Development and Support																
Virtual Desktop Infrastructure	KXX78	N Langford	2,500,000	295,225	1,574,348	5,427				1,579,775	1,579,775	5,427	1,574,348	625,000	-	-
					1,574,348	5,427	-	-	-	1,579,775	1,579,775	5,427	1,574,348	625,000	-	-
Business Performance Management and Information																
Improving Information Grant	K5BY2	V Banks	Ongoing	-	117,972	(10,295)				107,677	107,677	-	107,677	-	-	-
CAF Project	K5BY7	V Banks	998,500	663,890	338,919	(4,309)				334,610	334,610	-	334,610	-	-	-
Total					456,891	(14,604)	-	-	-	442,287	442,287	-	442,287	-	-	-
Telecoms & Business Support																
Council Wide Area Network	KXX79	N Langford	1,000,000	489,462	540,000	(29,462)				510,538	510,538	510,538	-	-	-	-
Total					540,000	(29,462)	-	-	-	510,538	510,538	510,538	-	-	-	-
Total Service Improvement & Productivity					2,571,239	(38,639)	-	-	-	2,532,600	2,532,600	515,965	2,016,635	625,000	-	-
Overall Total - Central Departments					3,345,739	5,228	-	-	-	3,350,967	3,350,967	858,383	2,492,584	925,000	300,000	300,000

Shropshire Council - Capital Budgets 2011/12 - 2014/15

Appendix 2

Central Departments - Financing	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Self Financed Prudential Borrowing	1,574,348					1,574,348	625,000	-	-
Government Grants									
Department of Health	456,891	(14,604)				442,287	-	-	-
Home & Communities Agency - Affordable Housing		3,646				3,646	-	-	-
	456,891	(10,958)	-	-	-	445,933	-	-	-
Contributions									
Section 106	223,500					223,500			
	223,500	-	-	-	-	223,500	-	-	-
Revenue Contributions to Capital	248,803					248,803	-	-	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	842,197	16,186				858,383	300,000	300,000	300,000
Total Confirmed Funding	3,345,739	5,228	-	-	-	3,350,967	925,000	300,000	300,000

Capital Programme - Health & Care

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
General Fund																
Housing need in the Private Sector																
Disabled Facilities Grants	K5P03	S Price	Ongoing	-	1,397,012	(46,178)	-	3,212	-	1,354,046	1,354,046	-	1,354,046	1,076,000	1,076,000	1,076,000
Private Sector Assistance (Regional Housing Pot)	K5P10	S Price	Ongoing	-	31,210	(3,909)	-	3,070	-	30,371	30,371	-	30,371	-	-	-
Private House Condition Survey	K5P12	S Price	49,200	-	40,312	8,888	-	-	-	49,200	49,200	-	49,200	-	-	-
Empty Homes Strategy	K5P13	S Price	Ongoing	-	99,000	6,235	-	-	-	105,235	105,235	-	105,235	-	-	-
Total					1,567,534	(34,964)	-	6,282	-	1,538,852	1,538,852	-	1,538,852	1,076,000	1,076,000	1,076,000
Early Years																
Early Years & Childcare	K3L22	N Porter	150,000	-	-	108,345	(6,936)	48,591	-	150,000	150,000	-	150,000	-	-	-
Crowmoor Ext Schools Refurb	K3L52	N Porter	330,418	323,293	-	7,125	-	-	-	7,125	7,125	-	7,125	-	-	-
Trefonen School EY Demountable	K3L54	N Porter	237,296	224,010	-	13,286	-	-	-	13,286	13,286	-	13,286	-	-	-
Oxon Early Years Demountable	K3L55	N Porter	251,077	233,819	-	17,258	-	-	-	17,258	17,258	-	17,258	-	-	-
Information System for Parents & Providers	K3L58	N Porter	26,130	25,182	-	948	-	-	-	948	948	-	948	-	-	-
Short Breaks	K3L59	N Porter	202,249	199,187	-	3,062	-	-	-	3,062	3,062	-	3,062	-	-	-
Sundorne Infant School - EY Provision	K3L60	N Porter	270,584	264,806	-	5,778	-	-	-	5,778	5,778	-	5,778	-	-	-
Whitchurch Infants CC Extension	K3L62	N Porter	412,489	382,087	-	30,402	-	-	-	30,402	30,402	-	30,402	-	-	-
Bridgnorth St Marys EY Provision	K3L65	N Porter	258,210	248,471	-	9,739	-	-	-	9,739	9,739	-	9,739	-	-	-
St Peters Wem EY Demountable	K3L69	N Porter	273,359	270,992	-	2,367	-	-	-	2,367	2,367	-	2,367	-	-	-
Morda-EY/CC Demountable	K3L70	N Porter	444,022	432,236	-	11,786	-	-	-	11,786	11,786	-	11,786	-	-	-
Brockton - K51/EY Exton	K3L71	N Porter	162,081	140,409	-	21,672	-	-	-	21,672	21,672	-	21,672	-	-	-
Bridgnorth St Leonards CCAB	K3L72	N Porter	60,878	55,418	-	5,460	-	-	-	5,460	5,460	-	5,460	-	-	-
Clebury Mortimer - EY Project	K3L77	N Porter	9,352	2,278	-	7,074	-	-	-	7,074	7,074	-	7,074	-	-	-
Buntingsdale - Extended Schools	K3L78	N Porter	35,080	33,748	-	1,332	-	-	-	1,332	1,332	-	1,332	-	-	-
Longden - Early Years Demountable	K3L79	N Porter	287,279	245,547	100,000	(58,268)	-	-	-	41,732	41,732	-	41,732	-	-	-
Ruyton X1 Towns - Early Years Demountable	K3L82	N Porter	335,026	224,507	100,000	11,583	(1,064)	-	-	110,519	110,519	-	110,519	-	-	-
Shifnal Primary - Childrens Centre	K3L83	N Porter	102,762	97,651	-	5,111	-	-	-	5,111	5,111	-	5,111	-	-	-
Myddle - Early Years	K3L84	N Porter	282,333	253,117	50,000	(20,784)	-	-	-	29,216	29,216	-	29,216	-	-	-
Sheriffhales - Extended School	K3L85	N Porter	95,846	31,706	-	64,140	-	-	-	64,140	64,140	-	64,140	-	-	-
Ludlow Junior - Extended Schools	K3L86	N Porter	216,108	162,942	-	53,166	-	-	-	53,166	53,166	-	53,166	-	-	-
Cressage Ramps	K3L88	N Porter	10,200	-	-	-	10,200	-	-	10,200	10,200	-	10,200	-	-	-
Total					250,000	300,582	2,200	48,591	-	601,373	601,373	-	601,373	-	-	-
Drug & Alcohol Misuse																
Purchase of Supported Living Properties	KXX82	J Randall	500,000	466,822	25,000	8,178	-	-	-	33,178	33,178	-	33,178	-	-	-
Total					25,000	8,178	-	-	-	33,178	33,178	-	33,178	-	-	-
Total Health & Care General Fund					1,842,534	273,796	2,200	54,873	-	2,173,403	2,173,403	-	2,173,403	1,076,000	1,076,000	1,076,000
Housing Revenue Account																
Housing/Landlord Services (HRA)																
Housing Major Repairs Programme	K5P01	S Price	Ongoing	-	7,176,964	(277,960)	-	-	-	6,899,004	6,899,004	707,628	6,191,376	3,824,970	2,624,970	3,329,970
Total Housing Revenue Account					7,176,964	(277,960)	-	-	-	6,899,004	6,899,004	707,628	6,191,376	3,824,970	2,624,970	3,329,970
Overall Total Care & Well-Being					9,019,498	(4,164)	2,200	54,873	-	9,072,407	9,072,407	707,628	8,364,779	4,900,970	3,700,970	4,405,970

Health & Care - Financing	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Confirmed Funding									
Borrowing									
Supported Capital Expenditure (R)	16,000		1,200,000			1,216,000	1,216,000	16,000	721,000
	16,000	-	1,200,000	-	-	1,216,000	1,216,000	16,000	721,000
Self Financed Prudential Borrowing									
Government Grants									
Decent Homes Backlog Programme	1,200,000		(1,200,000)			-	-	-	-
Disabled Facilities Grants	1,081,000					1,081,000	1,076,000	1,076,000	1,076,000
GOWM Regional Housing Pot	486,534	(34,964)				451,570	-	-	-
Department of Education	-					-	-	-	-
- Early Years & Childcare	250,000	(22,053)				227,947	-	-	-
- Extended Schools	-	130,487				130,487	-	-	-
- Childrens Centre Phase 3	-	52,034		(1,409)		50,625	-	-	-
- Information System for Parents & Providers	-	948				948	-	-	-
- Shortbreaks	-	3,062				3,062	-	-	-
- Devolved Formula Capital	-	17,231	2,200			19,431	-	-	-
	3,017,534	146,745	(1,197,800)	(1,409)	-	1,965,070	1,076,000	1,076,000	1,076,000
Other Grants									
National Treatment Agency	25,000	8,178				33,178	-	-	-
Other Grants		37,201				37,201	-	-	-
	25,000	45,379	-	-	-	70,379	-	-	-
Contributions									
Other Contributions				6,282		6,282	-	-	-
	-	-	-	6,282	-	6,282	-	-	-
Revenue Contributions to Capital	162,096	81,672		50,000		293,768	-	-	-
Major Repairs Allowance	5,091,240	(277,960)				4,813,280	2,608,970	2,608,970	2,608,970
Corporate Resources (Capital Receipts/ Prudential Borrowing)	707,628					707,628	-	-	-
Total Confirmed Funding	9,019,498	(4,164)	2,200	54,873	-	9,072,407	4,900,970	3,700,970	4,405,970

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
Public Protection & Enforcement																
Environmental Health																
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	62,207	61,364	-	843				843	843	-	843	-	-	-
Air Quality	K6PP6	D Edwards	28,000	27,879	-	121				121	121	-	121	-	-	-
Total						964				964	964		964			
Wardens - CCTV																
Whitchurch - CCTV	K6EM1	R Buzzacott	50,000	22,043	10,000	17,957				27,957	27,957	27,957	-	-	-	-
Cleobury Mortimer - CCTV	K6EM2	R Buzzacott	40,000	-	39,000	1,000				40,000	40,000	25,000	15,000	-	-	-
Total					49,000	18,957				67,957	67,957	52,957	15,000			
Total Public Protection & Enforcement																
<i>Also links to LTP for Road Safety - under Environment</i>																
					49,000	19,921				68,921	68,921	52,957	15,964			
Assessment & Eligibility																
Assessment & Care Management/Adult In House provision - Adults																
Adults - DoH Grant	K5B71	S Chandler	1,447,053	-	714,935					714,935	714,935	-	714,935	732,118	-	-
PFI - Site Acquisitions	K5B73	S Chandler	1,058,390	958,390	100,000					100,000	100,000	100,000	-	-	-	-
Crown House Fit Out	K5B74	S Chandler	375,000	286,717	20,000	68,283				88,283	88,283	88,283	-	-	-	-
Abbots Wood	K5B75	S Chandler	120,000	-	120,000					120,000	120,000	-	120,000	-	-	-
Accommodation Rationalisation	K5B76	S Chandler	87,334	-	87,334					87,334	87,334	-	87,334	-	-	-
Bradbury Day Centre	K5B77	S Chandler	25,000	-	25,000					25,000	25,000	-	25,000	-	-	-
Aquamira	K5B78	S Chandler	30,000	-	30,000					30,000	30,000	-	30,000	-	-	-
Supported Living	K5B79	S Chandler	54,091	-	104,757	(122)	(50,544)			54,091	54,091	-	54,091	-	-	-
Social Care Reform Grant	K5B80	S Chandler	171,703	73,988	4,012					97,715	97,715	-	97,715	-	-	-
Medication Telecare Pilot	K5B81	S Chandler	5,000	1,104	3,896					3,896	3,896	-	3,896	-	-	-
Minor Works	K5BR8	R Jones	7,364	-	7,364					7,364	7,364	-	7,364	-	-	-
Health & Safety	K5BT6	Taysum-Hunte	44,334	-	44,334					44,334	44,334	44,334	-	-	-	-
Total					1,295,729	127,767	(50,544)			1,372,952	1,372,952	239,981	1,132,971	732,118		
Assessment & Care Management/Adult In House provision - ALD																
Development Trust house - Shrewsbury	K5B58	A Johnson	345,775	-	-	(54,769)	50,544	350,000		345,775	345,775	-	345,775	-	-	-
Total						(54,769)	50,544	350,000		345,775	345,775		345,775			
Total Assessment & Eligibility																
					1,295,729	72,998		350,000		1,718,727	1,718,727	239,981	1,478,746	732,118		
Safeguarding																
Childrens Residential Care																
Childrens Services	K3A41	N Porter	28,507	16,120	-	12,387				12,387	12,387	12,387	-	-	-	-
Chelmarsh Childrens home	K3A42	N Porter	901,527	900,395	-	1,132				1,132	1,132	1,132	-	-	-	-
Havenbrook Cottage Children's Home	K3A43	N Porter	835,280	833,985	-	1,295				1,295	1,295	1,295	-	-	-	-
Richmond House - Meeting Room Alterations	K3A45	N Porter	10,001	93	-	9,908				9,908	9,908	9,908	-	-	-	-
Social Care & Safeguards Accommodation Rationalisation	K3A46	N Porter	100,000	-	100,000					100,000	100,000	-	100,000	-	-	-
Total					100,000	24,722				124,722	124,722	24,722	100,000			
Youth Work																
Bridgnorth Youth Building / Connexions	K3ER6	N Porter	3,801	3,387	-	414				414	414	-	414	-	-	-
Mary Webb / Pontesbury Youth	K3ER7	N Porter	8,700	210	-	8,490				8,490	8,490	3,498	4,992	-	-	-
Youth Contingency Account	K3EY0	N Porter	8,520	3,520	-	5,000				5,000	5,000	-	5,000	-	-	-
Youth - Oswestry Teenspace	K3EY4	N Porter	2,710,177	287,515	1,482,088	10,000				1,492,088	1,492,088	-	1,492,088	930,574	-	-
Youth MyPlace - Shrewsbury Teenspace	K3EY5	N Porter	71,508	483,368	-	(411,860)				(411,860)	(411,860)	-	(411,860)	-	-	-
Youth Capital Fund	K3EY6	N Porter	4,000	3,000	1,000					1,000	1,000	-	1,000	-	-	-
Total					1,483,088	(387,956)				1,095,132	1,095,132	3,498	1,091,634	930,574		
Total Safeguarding & Care for Vulnerable Individuals																
					1,583,088	(363,234)				1,219,854	1,219,854	28,220	1,191,634	930,574		

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
Learning & Skills																
School Improvement & Support																
Primary Schools																
Primary School Refurbishment	K3AXK	N Porter	Ongoing	-	1,650,000	-	-	-	-	1,650,000	1,650,000	-	1,650,000	1,374,000	1,450,000	1,450,000
Primary School Basic Need	K3AXJ	N Porter	Ongoing	-	937,900	-	-	-	-	937,900	937,900	275,000	662,900	-	-	-
Albrighton Leisure Pool	K3DC8	N Porter	39,087	37,387	1,700	-	-	-	-	1,700	1,700	1,700	-	-	-	
Wem St Peter's Classroom (Basic need)	K3059	N Porter	304,000	252,292	51,708	-	-	-	-	51,708	51,708	51,708	-	-	-	
St Lucia's CE - Extension to School	K3074	N Porter	83,910	75,022	8,888	-	-	-	-	8,888	8,888	8,888	-	-	-	
Market Drayton Infants - EYFS Requirement	K3076	N Porter	95,860	94,388	1,472	-	-	-	-	1,472	1,472	1,472	-	-	-	
Pontesbury Primary - Provision of Corridor	K3079	N Porter	79,564	62,229	17,335	-	-	-	-	17,335	17,335	17,335	-	-	-	
Whitchurch Junior - Improve Accomodation PPA&Staff Room	K3101	N Porter	18,269	17,848	421	-	-	-	-	421	421	421	-	-	-	
Woodfield Infants - Outdoor Area Foundation Stage	K3102	N Porter	33,000	29,512	3,488	-	-	-	-	3,488	3,488	3,488	-	-	-	
West Felton Primary - Improve Toilet Facilities in Demountable	K3103	N Porter	56,000	51,886	4,114	-	-	-	-	4,114	4,114	4,114	-	-	-	
Morville Primary - Improve & Extend Outdoor Provision	K3104	N Porter	11,000	10,419	581	-	-	-	-	581	581	581	-	-	-	
Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	N Porter	67,750	356	30,000	37,394	-	-	-	67,394	67,394	30,000	37,394	-	-	
Norton in Hales - Redesign Refurb Schoolhouse	K3107	N Porter	34,770	28,562	6,208	-	-	-	-	6,208	6,208	6,208	-	-	-	
Christ Church Cressage - External Learning Area	K3113	N Porter	26,650	24,143	2,507	-	-	-	-	2,507	2,507	-	-	-	-	
Brown Cle - Outdoor Forest School Area & Storage	K3116	N Porter	10,000	5,373	4,627	-	-	-	-	4,627	4,627	4,627	-	-	-	
Albrighton St Mary's - Create Study Support Area	K3117	N Porter	8,153	5,786	2,367	-	-	-	-	2,367	2,367	2,367	-	-	-	
Sundome Infants - Outdoor Learning for EYFS	K3118	N Porter	112,083	30,885	81,198	-	-	-	-	81,198	81,198	10,000	71,198	-	-	
Maesbury Primary - Resurface Playground	K3119	N Porter	35,832	32,771	3,061	-	-	-	-	3,061	3,061	3,061	-	-	-	
Ifton Heath - Outdoor Classroom	K3120	N Porter	36,815	31,960	4,855	-	-	-	-	4,855	4,855	4,855	-	-	-	
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	-	18,000	2,000	-	-	-	2,000	20,000	20,000	-	-	-	
Buildwas - PPA/Therapy Room & Refurb Staff & Pupil Toilets	K3127	N Porter	42,014	33,910	8,104	-	-	-	-	8,104	8,104	8,104	-	-	-	
St Georges Primary - PPA/New Office/Secure Office	K3133	N Porter	69,967	23,309	65,000	(18,342)	-	-	-	46,658	46,658	44,967	1,691	-	-	
Sheriffhales - Outdoor Class & Community Seating	K3134	N Porter	5,419	-	5,419	-	-	-	-	5,419	5,419	2,000	3,419	-	-	
Ifton Heath - Outdoor Play & Learning Area	K3135	N Porter	2,500	-	2,500	-	-	-	-	2,500	2,500	2,500	-	-	-	
Longlands - KS2 Practical Area	K3136	N Porter	6,000	-	6,000	-	-	-	-	6,000	6,000	3,000	3,000	-	-	
Buntingsdale - Outside Covered Area	K3137	N Porter	3,000	-	3,000	-	-	-	-	3,000	3,000	3,000	-	-	-	
Ellesmere - Refurb Personalised Learning Room	K3138	N Porter	10,120	7,746	2,374	-	-	-	-	2,374	2,374	2,374	-	-	-	
Market Drayton Infants - Window Replacement/Blinds	K3139	N Porter	18,000	8,530	9,470	-	-	-	-	9,470	9,470	7,000	2,470	-	-	
Market Drayton Junior - Staffroom Refurbishment	K3140	N Porter	13,246	12,178	1,068	-	-	-	-	1,068	1,068	1,068	-	-	-	
Crowmoor Primary - FS Internal/External Classrooms	K3142	N Porter	20,000	19,733	267	-	-	-	-	267	267	267	-	-	-	
St Lawrence Church Stretton - Staff Accom	K3144	N Porter	40,745	170	40,575	-	-	-	-	40,575	40,575	10,000	30,575	-	-	
Burford - Extension for Small Group Teaching	K3146	N Porter	52,390	15,000	37,390	-	-	-	-	37,390	37,390	18,000	19,390	-	-	
Clee Hill - Demountable Classroom	K3148	N Porter	95,000	-	90,000	5,000	-	-	-	95,000	95,000	20,000	75,000	-	-	
St Giles - Staffroom/PPA Room/Nurture Room	K3149	N Porter	61,910	1,501	60,409	-	-	-	-	60,409	60,409	20,000	40,409	-	-	
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	N Porter	34,000	18,982	15,018	-	-	-	-	15,018	15,018	15,018	-	-	-	
Pontesbury - Improving Staff Accom	K3151	N Porter	71,481	-	66,481	5,000	-	-	-	71,481	71,481	20,000	51,481	-	-	
Wilfred Owen - Big Hanna	K3153	N Porter	40,000	-	40,000	-	-	-	-	40,000	40,000	40,000	-	-	-	
Greenfields - Additional Classbase & Alterations	K3154	N Porter	288,840	22,798	200,000	66,042	-	-	-	266,042	266,042	-	266,042	-	-	
Castlefields - Nursery & Classbase	K3156	N Porter	290,733	4,846	-	-	285,887	-	-	285,887	285,887	-	285,887	-	-	
Total					3,059,081	534,523	-	285,887	-	3,879,491	3,879,491	675,630	3,203,861	1,374,000	1,450,000	1,450,000
School Amalgamations																
Primary Capital Programme (Locally funded)	K3060	N Porter	Ongoing	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000
School Reorganisation (DoF)	K3061	N Porter	Ongoing	-	500,000	-	-	-	-	500,000	500,000	-	500,000	500,000	500,000	
Mount Pleasant	K3200	N Porter	2,953,716	1,752,309	1,135,265	66,142	-	-	-	1,201,407	1,201,407	501,407	700,000	-	-	
Holy Trinity	K3201	N Porter	1,343,716	1,343,716	664,175	219,658	-	-	-	883,833	883,833	713,833	170,000	-	-	
Oakmeadow	K3202	N Porter	4,050,750	2,178,092	1,182,729	689,929	-	-	-	1,872,658	1,872,658	750,087	1,122,571	-	-	
Grange	K3203	N Porter	1,741,972	628,644	763,038	350,290	-	-	-	1,113,328	1,113,328	713,328	400,000	-	-	
Mereside	K3204	N Porter	1,559,774	670,528	795,684	93,562	-	-	-	889,246	889,246	506,922	382,324	-	-	
Meole Brace	K3205	N Porter	1,583,290	1,079,511	519,113	(61,571)	46,237	-	-	503,779	503,779	457,542	46,237	-	-	
Bishop Hooper	K3094	N Porter	3,900,000	1,386,918	1,999,840	513,242	-	-	-	2,513,082	2,513,082	1,429,914	1,083,168	-	-	
Total					7,559,844	1,871,252	46,237	-	-	9,477,333	9,477,333	5,073,033	4,404,300	3,500,000	3,500,000	3,500,000

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
Secondary Schools																
William Brookes School Renewal	K3BY5	N Porter	26,936,831	25,971,536	789,060	176,235				965,295	965,295	946,595	18,700	-	-	-
Master Planning Secondary Schools	K3BX8	N Porter	46,185			46,185				46,185	46,185	46,185	-	-	-	-
Secondary School Refurbishment	K3BXK	N Porter	4,205,033	-	855,944					855,944	855,944	-	855,944	1,000,363	1,174,363	1,174,363
Secondary School Basic Need	K3BXJ	N Porter	275,000		275,000					275,000	275,000	275,000	-	-	-	-
Church Stretton - Sports Hall	K3BZ1	N Porter	3,044,417	3,000,729		43,688				43,688	43,688	43,688	-	-	-	-
Priory CDT	K3062	N Porter	220,000	218,597		1,403				1,403	1,403	1,403	-	-	-	-
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	64,682		13,253				13,253	13,253	13,253	-	-	-	-
Grove School - Science Lab Refurb	K3087	N Porter	40,000	38,011		1,989				1,989	1,989	-	1,989	-	-	-
Bridgnorth Endowed - Tennis/Netball Courts Refurb	K3090	N Porter	36,600	31,773		4,827				4,827	4,827	4,827	-	-	-	-
Wakeman Caged Kickabout	K3093	N Porter	8,000	4,400	3,600					3,600	3,600	3,600	-	-	-	-
Corbet CDT	K3095	N Porter	385,000	320,186		64,814				64,814	64,814	64,814	-	-	-	-
Meole Brace School - Refurb Science Lab	K3106	N Porter	108,575	108,475		100				100	100	100	-	-	-	-
Meole Brace School - Refurbishment of S10	K3111	N Porter	60,297	45,908		14,389				14,389	14,389	-	14,389	-	-	-
Mary Webb - Refurb Science Rooms 4 & 5	K3123	N Porter	42,985	35,547		7,438				7,438	7,438	7,438	-	-	-	-
Bishops Castle Comm College - Refurb Staff & Student Toilets	K3124	N Porter	31,392	22,785		8,607				8,607	8,607	8,607	-	-	-	-
Ludlow CE - PC/Multi-media Provision in Library	K3125	N Porter	39,500	20,707		18,793				18,793	18,793	18,793	-	-	-	-
Lacon Childe CDT	K3129	N Porter	249,726	206,135		43,591				43,591	43,591	-	-	-	-	-
BCCC - Replacement Windows	K3131	N Porter	29,800	25,985		3,815				3,815	3,815	3,815	-	-	-	-
Meole Brace - Refurb Science Lab	K3147	N Porter	60,072	57,392		2,680				2,680	2,680	2,680	-	-	-	-
Oldbury Wells Sports Hall	K3155	N Porter	1,500,000		1,500,000					1,500,000	1,500,000	-	1,500,000	-	-	-
Total					3,423,604	489,007	-	-	-	3,912,611	3,912,611	1,502,989	2,409,622	1,000,363	1,174,363	1,174,363
14-19 Special Education																
14-19/SEN Targeted Capital	K3063	N Porter	212,450	10,000	173,311	29,139				202,450	202,450	-	202,450	-	-	-
Bridgnorth New Centre - 14-19 Diploma Learning	K3F02	N Porter	580,000	45,271	300,000	234,729				534,729	534,729	-	534,729	-	-	-
Sir John Talbots - 14-19 Diploma Learning	K3F06	N Porter	550,000	484,250	15,000	50,750				65,750	65,750	-	65,750	-	-	-
Church Stretton Construction - 14-19 Diploma Learning	K3F08	N Porter	202,000	182,328	10,000	9,672				19,672	19,672	-	19,672	-	-	-
Rhyn Park 14-19 Diploma Construction	K3F12	N Porter	141,832	138,802		3,030				3,030	3,030	-	3,030	-	-	-
14-19 Diploma - Idsall Study Support	K3F18	N Porter	84,014	78,901		5,113				5,113	5,113	-	5,113	-	-	-
14-19 Diploma Idsall Sports Equipment	K3F19	N Porter	27,857	24,588		3,269				3,269	3,269	-	3,269	-	-	-
14-19 Diploma Bridgnorth Endowed ICT	K3F20	N Porter	16,880	16,070		810				810	810	-	810	-	-	-
14-19 Diploma Oldbury Wells ICT	K3F22	N Porter	17,500	15,649		1,851				1,851	1,851	-	1,851	-	-	-
14-19 Diploma Oldbury Wells Study Support	K3F23	N Porter	50,000	33,257		16,743				16,743	16,743	-	16,743	-	-	-
14-19 Diploma Church Stretton ICT	K3F25	N Porter	36,000	33,594		2,406				2,406	2,406	-	2,406	-	-	-
14-19 Grange Hair and Beauty	K3F26	N Porter	33,120	32,777		343				343	343	-	343	-	-	-
Grove - 14-19 Diploma Society Health & Development	K3F27	N Porter	37,500	30,862		6,638				6,638	6,638	-	6,638	-	-	-
Grove - 14-19 Diploma Sport & Active Leisure	K3F28	N Porter	70,000	65,417		4,583				4,583	4,583	-	4,583	-	-	-
Sir John Talbots - 14-19 Diploma Sport & Active Leisure	K3F29	N Porter	90,000	1,487	70,000	18,513				88,513	88,513	10,000	78,513	-	-	-
Thomas Adams - 14-19 Diploma Sport & Active Leisure	K3F30	N Porter	62,000	55,529		6,471				6,471	6,471	-	6,471	-	-	-
Lakelands - 14-19 Diploma Sport & Active Leisure	K3F31	N Porter	130,953	116,911		14,042				14,042	14,042	-	14,042	-	-	-
Wakeman - 14-19 Diploma Creative & Media	K3F36	N Porter	36,636	31,610		5,026				5,026	5,026	-	5,026	-	-	-
Sundorne - 14-19 Diploma Sport & Active Leisure ICT	K3F37	N Porter	26,723	19,149		7,574				7,574	7,574	-	7,574	-	-	-
Priory - 14-19 Diploma Business Admin & Finance	K3F38	N Porter	28,732	27,750		982				982	982	-	982	-	-	-
William Brookes - 14-19 Diploma Hospitality	K3F39	N Porter	17,500			17,500				17,500	17,500	-	17,500	-	-	-
Oldbury Wells - 14-19 Diploma Hair & Beauty	K3F40	N Porter	300,000	28,125	200,000	71,875				271,875	271,875	-	271,875	-	-	-
Ludlow College - 14-19 Diploma Sport & Active Leisure	K3F41	N Porter	50,000			50,000				50,000	50,000	-	50,000	-	-	-
Ludlow College - 14-19 Diploma Travel & Tourism	K3F42	N Porter	80,000	335	70,000	9,665				79,665	79,665	-	79,665	-	-	-
BCCC - 14-19 Diploma Environment	K3F43	N Porter	217,000	17,297	137,000	62,703				199,703	199,703	-	199,703	-	-	-
Ludlow College - 14-19 Diploma Creative & Media	K3F44	N Porter	90,000		80,000	10,000				90,000	90,000	-	90,000	-	-	-
Ludlow College - 14-19 Diploma Hospitality	K3F45	N Porter	69,000			69,000				69,000	69,000	-	69,000	-	-	-
SSFC - 14-19 Diploma - Business Admin & Finance	K3F47	N Porter	46,073	45,554		519				519	519	-	519	-	-	-
SCAT - 14-19 Diploma - Creative & Media	K3F48	N Porter	18,956			18,956				18,956	18,956	-	18,956	-	-	-
Grange - 14-19 Diploma - Creative & Media	K3F49	N Porter	42,464	34,638		7,826				7,826	7,826	-	7,826	-	-	-
Meole Brace - 14-19 Diploma IT	K3F51	N Porter	15,221	10,080		5,141				5,141	5,141	-	5,141	-	-	-
Mary Webb - 14-19 Diploma Construction	K3F52	N Porter	45,250	44,740		510				510	510	-	510	-	-	-
Belvidere - 14-19 Diploma Construction	K3F53	N Porter	39,063	7,160		31,903				31,903	31,903	-	31,903	-	-	-
Belvidere - 14-19 Diploma Business Admin & Finance	K3F54	N Porter	26,447	25,463		984				984	984	-	984	-	-	-
14-19 Diploma - SSFC Society Health & Development	K3F55	N Porter	33,650	33,566		84				84	84	-	84	-	-	-
14-19 Diploma - SCAT Society Health & Development	K3F56	N Porter	40,610			40,610				40,610	40,610	-	40,610	-	-	-
Aspire Centre - 14-19 Diploma Engineering	K3F57	N Porter	40,000	33,746		6,254				6,254	6,254	-	6,254	-	-	-
14-19 Diploma SSFC Travel & Tourism	K3F58	N Porter	22,595	21,023		1,572				1,572	1,572	-	1,572	-	-	-
14-19 Diploma SCAT Travel & Tourism	K3F59	N Porter	41,529			41,529				41,529	41,529	-	41,529	-	-	-
14-19 Diploma - Mary Webb Environment	K3F60	N Porter	95,000	335	90,000	4,665				94,665	94,665	-	94,665	-	-	-
Grange - 14-19 Auto Workshop	K3F61	N Porter	15,340	3,361		11,979				11,979	11,979	-	11,979	-	-	-
Wakeman 14-19 Diploma Additional Funding	K3F64	N Porter	5,000	4,817		183				183	183	-	183	-	-	-
Lacon Childe - 14-19 Diploma ICT Equipment	K3F66	N Porter	55,000	9,405		45,595				45,595	45,595	-	45,595	-	-	-
14-19 Diploma Acton Scott	K3F68	N Porter	40,000	3,379		36,621				36,621	36,621	-	36,621	-	-	-
Total					1,145,311	967,358	-	-	-	2,112,669	2,112,669	10,000	2,102,669	-	-	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
Targeted Capital for School Kitchens & Dining Facilities																
Sundorne - Refurbish Dining Room	K3K05	N Porter	17,000	16,486	-	514	-	-	-	514	514	-	514	-	-	-
Bishops Castle - Refurbish Dining Room	K3K06	N Porter	168,000	122,604	-	12,396	33,000	-	-	45,396	45,396	-	45,396	-	-	-
Bridgnorth Endowed - Cashless System/Refurb Dining Room	K3K07	N Porter	50,000	30,963	-	19,037	-	-	-	19,037	-	-	19,037	-	-	-
Church Stretton - Refurbish Dining Room	K3K08	N Porter	250,000	10,645	225,000	14,355	-	-	-	239,355	239,355	-	239,355	-	-	-
Corbet - Refurbish Dining Room	K3K09	N Porter	75,000	72,291	-	2,709	-	-	-	2,709	-	-	2,709	-	-	-
Idsall - Covered Outdoor Area	K3K11	N Porter	34,625	14,565	-	20,060	-	-	-	20,060	-	-	20,060	-	-	-
Mary Webb - Refurbish Dining Room	K3K14	N Porter	45,000	40,891	-	4,109	-	-	-	4,109	-	-	4,109	-	-	-
Priory - Refurbish Dining Room/New Servery	K3K17	N Porter	45,000	5,097	-	39,903	-	-	-	39,903	-	-	39,903	-	-	-
Total					225,000	113,083	33,000	-	-	371,083	371,083	-	371,083	-	-	-
Secondary Specialist Colleges																
Bishops Castle Specialist - Humanities	K3H20	N Porter	195,360	183,726	-	11,634	-	-	-	11,634	11,634	11,634	-	-	-	-
Idsall - Specialist School Grants	K3H21	N Porter	25,000	-	25,000	-	-	-	-	25,000	25,000	-	25,000	-	-	-
Total					25,000	11,634	-	-	-	36,634	36,634	11,634	25,000	-	-	-
Targeting Mental Health																
TaHMS - Martin Wilson Nurture Room	K3T01	N Porter	24,773	21,039	-	3,734	-	-	-	3,734	3,734	1,366	2,368	-	-	-
TAMHS - Harlescott Pru	K3T02	N Porter	30,000	29,087	-	913	-	-	-	913	913	-	-	-	-	-
TAMHS - Greenfield	K3T03	N Porter	176,857	172,899	-	3,958	-	-	-	3,958	3,958	-	-	-	-	-
Total					-	8,605	-	-	-	8,605	8,605	6,237	2,368	-	-	-
Harnessing Technology																
Harnessing ICT	K36B2	P Wilson	548,987	-	536,613	12,374	-	-	-	548,987	548,987	-	548,987	-	-	-
Total					536,613	12,374	-	-	-	548,987	548,987	-	548,987	-	-	-
Asset Management Plan - Condition/Suitability																
AMP Condition	3R/P/N/J	N Porter	Ongoing	-	846,964	-	(10,100)	-	-	836,864	836,864	236,864	600,000	600,000	600,000	600,000
Kinnerley Primary - Felt Roof Main Block	K3R09	N Porter	10,749	1,386	-	9,363	-	-	-	9,363	9,363	-	-	-	-	-
Shifnal Primary - Replace Fac Convectur Heaters	K3R11	N Porter	1,089	-	-	1,089	-	-	-	1,089	1,089	-	-	-	-	-
Minsterley Primary - Kitchen Rewire	K3R15	N Porter	1,095	38	-	1,057	-	-	-	1,057	1,057	-	-	-	-	-
Cressage Primary - Replace Boiler	K3R21	N Porter	545	-	-	545	-	-	-	545	545	545	-	-	-	-
Fire Safety Programme	K3R26	N Porter	10,100	10,100	-	(10,100)	10,100	-	-	-	-	-	-	-	-	-
Kitchen Health & Safety	K3R49	N Porter	-	133,608	-	(133,608)	-	-	-	(133,608)	(133,608)	(133,608)	-	-	-	-
Kitchen Health & Ventilation	K3R50	N Porter	-	214,013	-	(214,013)	-	-	-	(214,013)	(214,013)	(214,013)	-	-	-	-
Sundorne Infants - Rebuild Underpin Walls	K3R89	N Porter	9,133	-	-	9,133	-	-	-	9,133	9,133	-	-	-	-	-
Weston Rhyn - Replace Asbestos Slate Roof Covering	K3R91	N Porter	14,315	639	-	13,676	-	-	-	13,676	13,676	-	-	-	-	-
Marches Replace Flat Roof on Science Block	K3R96	N Porter	7,048	-	-	7,048	-	-	-	7,048	7,048	-	-	-	-	-
Total					846,964	(315,810)	-	-	-	531,154	531,154	(68,846)	600,000	600,000	600,000	600,000
Contingency																
Contingency	K3R25	N Porter	485,908	-	190,845	-	-	295,063	-	485,908	485,908	190,845	295,063	-	-	-
Salary Contingency	K3050	N Porter	80,600	-	80,600	-	-	-	-	80,600	80,600	-	80,600	-	-	-
Carbon Revenue Fund	K3500	N Porter	1,250,000	-	1,250,000	-	-	-	-	1,250,000	1,250,000	-	1,250,000	-	-	-
Total					1,521,445	-	-	295,063	-	1,816,508	1,816,508	190,845	1,625,663	-	-	-
Devolved Formula Capital - Allocated by schools																
Devolved Formula Capital - Allocated by schools	K3000	N Porter	Ongoing	-	3,996,198	488,613	(81,437)	234,946	-	4,638,320	4,638,320	-	4,638,320	1,059,898	1,059,898	1,059,898
School Travel Plans	K3100	N Porter	Ongoing	-	50,000	39,906	-	-	-	89,906	89,906	-	89,906	-	-	-
Total School Improvement & Support					22,389,060	4,220,545	-	2,200	815,896	-	27,423,301	27,423,301	7,401,522	20,021,779	7,534,261	7,784,261
Special Education Needs																
Schools Access Initiative 2007-08	K3C48	N Porter	537,188	536,599	-	589	-	-	-	589	589	589	-	-	-	-
Schools Access Initiative 2008-09	K3C49	N Porter	373,603	236,167	137,290	146	-	-	-	137,436	137,436	137,436	-	-	-	-
Schools Access Initiative 2009-10	K3C50	N Porter	328,603	62,966	262,710	2,927	-	-	-	265,637	265,637	265,637	-	-	-	-
Schools Access Initiative 2010-11	K3C51	N Porter	333,603	-	333,603	-	-	-	-	333,603	333,603	333,603	-	-	-	-
Schools Access Initiative 2012-13	K3C53	N Porter	200,000	-	-	-	-	-	-	-	-	-	200,000	-	-	-
Schools Access Initiative 2013-14	K3C54	N Porter	200,000	-	-	-	-	-	-	-	-	-	-	200,000	-	-
Schools Access Initiative 2014-15	K3C55	N Porter	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	-
Oswestry PRU	K3C75	N Porter	923,087	922,354	-	733	-	-	-	733	733	733	-	-	-	-
Special Education Refurbishment	K3CX0	N Porter	850,000	-	600,000	-	-	-	-	600,000	600,000	-	600,000	250,000	-	-
Monkmoor Campus (Severdale / Wilfred Owen - Dual Works)	K3CX1	N Porter	18,534,050	18,466,995	-	67,055	-	-	-	67,055	67,055	67,055	-	-	-	-
Severdale Outreach Unit - Mary Webb	K3CX3	N Porter	199,000	-	199,000	-	-	-	-	199,000	199,000	-	199,000	-	-	-
Severdale School - Extension	K3CX4	N Porter	160,000	616	-	-	-	159,384	-	159,384	159,384	-	159,384	-	-	-
Total					1,532,603	71,450	-	159,384	-	1,763,437	1,763,437	805,053	958,384	450,000	200,000	200,000
Adult Education																
Society Mental Health Diploma	K5M10	K Humphreys	62,376	55,841	-	6,535	-	-	-	6,535	6,535	-	6,535	-	-	-
Gateway - Hair & Beauty	K5M11	K Humphreys	35,887	11,793	-	24,094	-	-	-	24,094	24,094	-	24,094	-	-	-
Total					-	30,629	-	-	-	30,629	30,629	-	30,629	-	-	-
Total Learning & Skills					23,921,663	4,322,624	-	2,200	975,280	-	29,217,367	29,217,367	8,206,575	21,010,792	7,984,261	7,984,261
Overall Total - People					26,849,480	4,052,309	-	2,200	1,325,280	-	32,224,869	32,224,869	8,527,733	23,697,136	9,646,953	7,984,261

Shropshire Council - Capital Budgets 2011/12 - 2014/15

Appendix 2

People - Financing	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Confirmed Funding									
Borrowing									
Supported Capital Expenditure (R)	-	-	-	-	-	-	-	-	-
Self Financed Prudential Borrowing	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000
Government Grants									
Department of Health	1,175,729	(21,654)	-	-	-	1,154,075	732,118	-	-
DEFRA - Air Quality	-	121	-	-	-	121	-	-	-
Department for Education									
- Basic Need Capital Grant	3,020,224	-	-	-	-	3,020,224	-	-	-
- Condition Capital Grant	5,886,544	-	-	-	-	5,886,544	3,924,363	3,924,363	3,924,363
- Primary Capital Programme	417,118	422,571	-	-	-	839,689	-	-	-
- Devolved Formula Capital	4,501,195	1,053,775	(2,200)	-	-	5,552,770	1,059,898	1,059,898	1,059,898
- School Travel Plan Grant	50,000	2,064	-	-	-	52,064	-	-	-
- 14-19 Rurality	-	22,606	-	-	-	22,606	-	-	-
- 14-19 Targeted Capital	1,205,311	926,437	-	-	-	2,131,748	-	-	-
- Targeted Capital for School Kitchens & Dining Facilities	165,529	42,744	-	-	-	208,273	-	-	-
- Co-location Fund	441,144	(441,144)	-	-	-	-	-	-	-
- Youth Capital Fund	1,000	-	-	-	-	1,000	-	-	-
- Specialist Schools	25,000	-	-	-	-	25,000	-	-	-
- Standards Fund	108,004	10,955	-	-	-	118,959	-	-	-
- Extended Schools	40,000	-	-	-	-	40,000	-	-	-
- Early Years and Childcare	80,000	-	-	-	-	80,000	-	-	-
	17,116,798	2,018,475	(2,200)	-	-	19,133,073	5,716,379	4,984,261	4,984,261
Other Grants									
Advantage West Midlands (AWM)	14,000	1,000	-	-	-	15,000	-	-	-
Big Lottery - Myplace	1,040,944	39,284	-	-	-	1,080,228	930,574	-	-
Other Grants	190,845	(186,949)	-	-	-	3,896	-	-	-
	1,245,789	(146,665)	-	-	-	1,099,124	930,574	-	-
Other Contributions									
Section 106	200,000	66,042	-	285,887	-	551,929	-	-	-
Development Trust	-	(29,225)	-	350,000	-	320,775	-	-	-
Other Contributions	71,317	(32,061)	-	-	-	39,256	-	-	-
	271,317	4,756	-	635,887	-	911,960	-	-	-
Revenue Contributions to Capital	1,995,223	(131,637)	-	689,393	-	2,552,979	-	-	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	6,220,353	2,307,380	-	-	-	8,527,733	-	-	-
Total Funding	26,849,480	4,052,309	(2,200)	1,325,280	-	32,224,869	9,646,953	7,984,261	7,984,261

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
Business Growth and Prosperity																
Culture & Heritage																
Secret Hills Redevelopment/CACC	K5HA2	N Nixon	1,101,846	1,076,180		25,666				25,666	25,666	25,666	-	-	-	-
Acton Scott Historic Working Farm	K5HA5	N Willcox	2,314,797	2,194,390		120,407				120,407	120,407	116,926	3,481	-	-	-
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	483,090	447,544		35,546				35,546	35,546	35,546	-	-	-	-
Old Abbey Railway Station	K5HA7	G Candler	80,832	54,324		26,508				26,508	26,508	26,508	-	-	-	-
Music Hall Refurbishment	K5HA9	G Candler	9,800,000	1,837,894	7,983,896	(21,790)				7,962,106	7,962,106	7,240,669	721,437	-	-	-
Music Hall - Conservation of Collection	K5HAD	G Candler	162,000	26,126	106,779	29,095				135,874	135,874	67,937	67,937	-	-	-
Music Hall - Project Development	K5HAE	G Candler	262,000	121,336	157,606	(16,942)				140,664	140,664	70,332	70,332	-	-	-
Cambrian Railway Building	K5HAF	G Candler	11,150	7,000		4,150				4,150	4,150	4,150	-	-	-	-
Much Wenlock Museum	K5HAG	N Nixon	96,600	26,328	90,000	(19,728)				70,272	70,272	70,000	272	-	-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,258,428	100,816					100,816	100,816	100,816	-	-	-	-
Total					8,439,097	182,912	-	-	-	8,622,009	8,622,009	7,758,550	863,459	-	-	-
Economic Development																
Tern Valley BP Phase 2	KED06	M Pembleton	4,074,993	3,937,375	80,000	57,618				137,618	137,618	137,618	-	-	-	-
Whitchurch Business Park	KER35	M Pembleton	818,909	786,430	22,000	10,479				32,479	32,479	32,479	-	-	-	-
Battlefield Substations	KER36	M Pembleton	400,835	278,688	122,147					122,147	122,147	45,556	76,591	-	-	-
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,917	6,592,125	232,000	28,792				260,792	260,792	-	260,792	-	-	-
Market Towns Revitalisation	KED19	M Pembleton	3,000,000	-	1,500,000					1,500,000	1,500,000	1,500,000	-	1,500,000	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000		75,000					75,000	75,000	75,000	-	-	-	-
Employment & Infrastructure	KED21	M Pembleton	4,500,000		1,500,000					1,500,000	1,500,000	1,500,000	-	1,500,000	1,500,000	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	599,672	95,487	100,000	(45,815)				54,185	54,185	54,185	-	150,000	150,000	150,000
Broadband	KED23	M Pembleton	2,000,000		1,500,000					1,500,000	1,500,000	1,500,000	-	500,000	-	-
Total					5,131,147	51,074	-	-	-	5,182,221	5,182,221	4,844,838	337,383	3,650,000	1,650,000	150,000
Rural Access (Rights of Way and Parks and Open Spaces)																
Donnington Pool Desilting	K5BCC	C Healy	100,000	89,968		10,032				10,032	10,032	10,032	-	-	-	-
Bridges on The Rights of Way Network	K5BCM	D Hughes	Ongoing	-	20,168	12,212				32,380	32,380	32,380	-	-	-	-
Safety Works at Country Parks & Nature Reserves	K5BCM	C Healy	Ongoing	-		69,138				69,138	69,138	69,138	-	-	-	-
Ellesmere Destination Improvements - Stage 1	K5BCS	C Healy	2,240,813	2,144,009		96,804				96,804	96,804	96,804	-	-	-	-
Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	50,620	(306)				50,314	50,314	50,314	-	-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	72,114	48,154		23,960				23,960	23,960	11,616	12,344	-	-	-
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,809,765	63,000	2,128				65,128	65,128	65,128	-	-	-	-
Play Schemes																
Playbuilder Grant	K5T04	C Healy	577,406	566,888	-	5,518	5,000			10,518	10,518	-	10,518	-	-	-
Provision of Basic Play in Eastern Oswestry Buffer Zone	K5T11	C Healy	184,255	66,407	-	97,848		20,000		117,848	117,848	53,106	64,742	-	-	-
Big Lottery Scheme - Play (Oswestry)	K5T15	C Healy	187,225	145,725	41,500					41,500	41,500	-	41,500	-	-	-
Big Lottery Schemes - Play (Bridgnorth)	K5T17	C Healy	50,375	47,521	-	2,854				2,854	2,854	-	2,854	-	-	-
Oswestry Town Green	K5T18	C Healy	182,940	182,508	-	432				432	432	-	432	-	-	-
Birchmeadow Community Spaces	K5T19	C Healy	52,783	50,397	-	2,386				2,386	2,386	-	2,386	-	-	-
Trefonon Playing Fields	K5T30	C Healy	51,000	47,563		3,437				3,437	3,437	3,437	-	-	-	-
Playbuilder Lydbury North	K5T31	C Healy	-		20,000		(20,000)			-	-	-	-	-	-	-
Playbuilder Pontesbury	K5T32	C Healy	50,000		47,384	2,616				50,000	50,000	-	50,000	-	-	-
Playbuilder Condover	K5T33	C Healy	41,056	255	40,000	801				40,801	40,801	-	40,801	-	-	-
Playbuilder North Shropshire	K5T34	C Healy	125,000		105,000		20,000			125,000	125,000	-	125,000	-	-	-
Playbuilder Yockleton	K5T35	C Healy	20,000		20,000					20,000	20,000	-	20,000	-	-	-
Playbuilder Whittington	K5T36	C Healy	45,000		45,000					45,000	45,000	-	45,000	-	-	-
Playbuilder Sherriffhales	K5T37	C Healy	25,000		25,000					25,000	25,000	-	25,000	-	-	-
Short Breaks Sports Village	K5T38	C Healy	40,000		50,000			(10,000)		40,000	40,000	-	40,000	-	-	-
Short Breaks Severn Valley	K5T39	C Healy	55,000		30,000		15,000			55,000	55,000	-	55,000	-	-	-
Playbuilder Monkmoor Recreation Ground	K5T40	C Healy	60,000	1,500	58,500					58,500	58,500	-	58,500	-	-	-
The Mere Play Area	K5T41	C Healy	103,001	283	53,000	39,718		10,000		102,718	102,718	-	102,718	-	-	-
Crown Meadow Big Lottery	K5T42	C Healy	52,500		52,500					52,500	52,500	-	52,500	-	-	-
Ash Road Oswestry	K5T43	C Healy	30,000		30,000					30,000	30,000	-	30,000	-	-	-
Total					755,109	366,141	-	50,000	-	1,171,250	1,171,250	391,955	779,295	-	-	-
Employment Sites & Infrastructure - Growth Point																
Shrewsbury Growth Point	K6GP1	R Lawrence	929,204	29,517	655,000	483				655,483	655,483	-	655,483	244,204	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	1,446,605	3,302,369	1,026				3,303,395	3,303,395	3,273,395	30,000	125,000	-	-
Northern Corridor	K6GP3	R Lawrence	702,500	185,840	253,365	60,795				314,160	314,160	-	314,160	202,500	-	-
Shrewsbury Vision	K6GP4	R Lawrence	1,323,298	131,144	750,000	4,654				754,654	754,654	-	754,654	437,500	-	-
Housing and Regeneration - Shrewsbury Vision	K6HR1	R Lawrence	3,000,000		-					-	-	-	-	1,500,000	1,500,000	-
Total					4,960,734	66,958	-	-	-	5,027,692	5,027,692	3,273,395	1,754,297	2,509,204	1,500,000	-
Total Business Growth and Prosperity																
					19,286,087	667,085	-	50,000	-	20,003,172	20,003,172	16,268,738	3,734,434	6,159,204	3,150,000	150,000

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
											Total £	Corporate Resources £	Other £			
Environment																
Natural Build & Historical Landscape																
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	161,642	37,015				198,657		198,657	-			
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	36,040	273,311	(9,351)				263,960		263,960	80,386	183,574		
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	180,000	52,932	127,068					127,068		127,068	26,869	100,199		
Total					562,021	27,664	-	-	-	589,685		589,685	305,912	283,773	-	-
Flood Defences & Water Management																
Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	80,000	74,556	5,000	444				5,444		5,444	5,444	-		
Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	100,000	24,251	75,000	749				75,749		75,749	75,749	-		
Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	100,000	36,731	65,000	(1,731)				63,269		63,269	63,269	-		
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	100,000	26,453	74,000	(453)				73,547		73,547	73,547	-		
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	82,700	4,186	12,000	66,514				78,514		78,514	20,000	58,514		
Shropshire Preliminary Flood Risk Assessment	K6FW8	R Buzzacott	20,000	13,167	2,000	4,833				6,833		6,833	-	6,833		
DEFRA Funding for new burdens	K6FW9	R Buzzacott	360,000	-	135,000					135,000		135,000	-	135,000	225,000	
Total					368,000	70,356	-	-	-	438,356		438,356	238,009	200,347	225,000	-
Waste Collection & Disposal																
In Vessel Composting Facility	K6WM0	J Wallen	325,000	-	325,000					325,000		325,000	325,000	-		
Total					325,000	-	-	-	-	325,000		325,000	325,000	-	-	-
Strategic Highways - LTP - Also linked to Area Directors																
Major Schemes																
Hodnet Bypass	K6AA5	B Ellis	1,540,572	1,040,572	250,000					250,000		250,000	-	250,000		
Total					250,000	-	-	-	-	250,000		250,000	-	250,000	-	-
Structural Maintenance of Bridges																
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,000,000					2,000,000		2,000,000	-	2,000,000	2,000,000	1,500,000
Total					2,000,000	-	-	-	-	2,000,000		2,000,000	-	2,000,000	2,000,000	1,500,000
Structural Maintenance of Roads																
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	4,169,000		(776,000)			3,393,000		3,393,000	-	3,393,000	3,421,000	3,973,000
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	7,099,000	265,298	601,000	3,615,511		11,580,809		11,580,809	265,298	11,315,511	7,500,000	7,064,000
Total					11,268,000	265,298	(175,000)	3,615,511	-	14,973,809		14,973,809	265,298	14,708,511	10,921,000	11,037,000
Local Transport Plan - Integrated Transport Plan																
Network Management and Efficiency																
Network Management and Efficiency Rural Areas	K6NE1	R Buzzacott	Ongoing	-	-		50,000			50,000		50,000	-	50,000	50,000	62,500
Network Management and Efficiency Market Towns	K6NE2	R Buzzacott	Ongoing	-	-		50,000			50,000		50,000	-	50,000	50,000	62,500
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	-		148,000			148,000		148,000	-	148,000	141,000	316,000
Network Management and Efficiency Chester Street Gyrotory	K6NE4	R Buzzacott	Ongoing	-	-		50,000			50,000		50,000	-	50,000	360,000	-
Total					-	-	298,000	-	-	298,000		298,000	-	298,000	601,000	441,000
Passenger Transport																
Passenger Transport - Rural Areas	K6PT1	R Buzzacott	Ongoing	-	-	53,000				53,000		53,000	53,000	-	-	-
Passenger Transport - Shrewsbury	K6PT3	R Buzzacott	Ongoing	-	-	13,342				13,342		13,342	13,342	-	-	-
Passenger Transport - General	K6PT4	R Buzzacott	Ongoing	-	-		80,000			80,000		80,000	-	80,000	85,000	120,000
Total					-	66,342	80,000	-	-	146,342		146,342	66,342	80,000	85,000	120,000
Cycling																
Cycling Market Towns	K6CY2	R Buzzacott	Ongoing	-	-		25,000			25,000		25,000	-	25,000	225,000	-
Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	-		110,000			110,000		110,000	-	110,000	80,000	150,000
Cycling Connect 2 Shrewsbury	K6CY7	R Buzzacott	Ongoing	-	310,000		210,000		(220,000)	300,000		300,000	-	300,000	-	-
Cycling Cities and Town Project	K6CY8	R Buzzacott	Ongoing	-	-	31,075				31,075		31,075	-	31,075	22,000	-
Cycling General	K6CY9	R Buzzacott	Ongoing	-	-		38,000			38,000		38,000	-	38,000	44,000	43,000
Total					310,000	31,075	383,000	-	(220,000)	504,075		504,075	-	504,075	371,000	191,000
Traffic Management																
Village Speed Limits	K6TM3	R Buzzacott	Ongoing	-	-	26,810	75,000			101,810		101,810	26,810	75,000	80,000	200,000
Total					-	26,810	75,000	-	-	101,810		101,810	26,810	75,000	80,000	200,000
Pedestrian & Mobility																
Pedestrian & Mobility - Rural Areas	K6WK1	R Buzzacott	Ongoing	-	-	56,680				56,680		56,680	56,680	-	-	-
Pedestrian & Mobility - Market Towns	K6WK2	R Buzzacott	Ongoing	-	-	44,060	30,000			74,060		74,060	44,060	30,000	80,000	250,000
Total					-	100,740	30,000	-	-	130,740		130,740	100,740	30,000	80,000	250,000
Safety and Speed Management																
Speed Management - Rural Areas	K6SM1	R Buzzacott	Ongoing	-	-	47,000	110,000			157,000		157,000	47,000	110,000	95,000	170,000
Speed Management - Market Towns	K6SM2	R Buzzacott	Ongoing	-	-	10,550	105,000			115,550		115,550	10,550	105,000	55,000	20,000
Speed Management - Shrewsbury	K6SM3	R Buzzacott	Ongoing	-	93,000		70,000			163,000		163,000	-	163,000	-	-
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	-		65,000			65,000		65,000	-	65,000	65,000	65,000
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	-		75,000			75,000		75,000	-	75,000	200,000	215,000
Total					93,000	57,550	425,000	-	-	575,550		575,550	57,550	518,000	415,000	395,000

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	
											Total	Corporate Resources	Other				
Environmental Quality & Regeneration																	
Economy & Regeneration - Rural Areas	K6ER1	R Buzzacott	Ongoing	-		10,000				10,000	10,000	10,000	-	-	-	-	
Economy & Regeneration - Market Towns	K6ER2	R Buzzacott	Ongoing	-		50,000				50,000	50,000	50,000	-	-	-	-	
Total						60,000				60,000	60,000	60,000					
Parking & Congestion																	
Parking & Congestion - Market Towns	K6PC2	R Buzzacott	Ongoing			5,650				5,650	5,650	5,650	-	-	-	-	
Parking & Congestion - General	K6PC4	R Buzzacott	Ongoing				50,000			50,000	50,000	50,000	50,000	-	-	-	
Total						5,650	50,000			55,650	55,650	5,650	50,000				
School Travel																	
School Travel - Rural Areas	K6SR1	R Buzzacott	Ongoing			20,000				20,000	20,000	20,000	-	-	-	-	
School Travel - Market Towns	K6SR2	R Buzzacott	Ongoing			5,000	15,000			20,000	20,000	-	20,000	-	-	-	
School Travel - Shrewsbury	K6SR3	R Buzzacott	Ongoing				6,000			6,000	6,000	-	6,000	-	-	-	
School Travel - General	K6SR4	R Buzzacott	Ongoing				196,000			196,000	196,000	-	196,000	200,000	220,000	272,000	
Total						25,000	217,000			242,000	242,000	20,000	222,000	200,000	220,000	272,000	
Other																	
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing				32,000			32,000	32,000	-	32,000	34,000	34,000	37,000	
Chester Street Gyrotary Scheme	K6ME2	R Buzzacott	Ongoing			31,815				31,815	31,815	-	31,815	-	-	-	
Total						31,815	32,000			63,815	63,815		63,815	34,000	34,000	37,000	
Street Lighting																	
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-		378,000	(17,769)			360,231	360,231	-	360,231	300,000	300,000	300,000	
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-		100,000	22,561			122,561	122,561	-	122,561	150,000	100,000		
Total						478,000	4,792			482,792	482,792		482,792	450,000	400,000	300,000	
Allocation of Integrated Transport (to be allocated in LTP report)			Ongoing	-		1,415,000	(1,415,000)			-	-	-	-	-	-	-	
Total Integrated Transport Plan						2,296,000	409,774			2,660,774	2,660,774	337,092	2,323,682	2,366,000	2,096,000	2,685,000	
Total Strategic Highways - LTP						15,814,000	675,072		3,615,511	(220,000)	19,884,583	19,884,583	602,390	19,282,193	15,287,000	14,633,000	14,483,000
Strategic Highways - Non LTP Project Mangement																	
Chartwell Business Park - Bridgnorth	K6PM3	D Merrill	1,131,880	1,081,284		40,740	9,856			50,596	50,596	-	50,596				
Gobowen Coal Yard	K6PM5	D Merrill	252,636	-		247,420		5,216		252,636	252,636	-	252,636				
Market Drayton Inner Relief Road	K6PM6	D Merrill	2,860,020	1,112,024		1,740,000	7,996			1,747,996	1,747,996	1,747,996	-	-	-	-	
Whitburn Street & Northgate Enhancement	K6PM7	D Merrill	750,000	503,394		190,778	55,828			246,606	246,606	236,606	10,000				
Total						2,218,938	73,680		5,216	2,297,834	2,297,834	1,984,602	313,232				
Strategic Highways - Retaining Walls and Footbridges																	
Porthill Footbridge	K6BP1	R Buzzacott	740,000	13,061		100,000	11,939			111,939	111,939	111,939	-	600,000	15,000		
Retaining Wall Ludlow	K6BP3	R Buzzacott	300,000	-		100,000				100,000	100,000	100,000	-	50,000	150,000		
Castle Square Car Park Retaining wall	K6BP5	B Ellis	500,000	128,655		365,000	6,345			371,345	371,345	221,345	150,000				
Total						565,000	18,284			583,284	583,284	433,284	150,000	650,000	165,000		
Total Environment						19,852,959	865,056		3,620,727	(220,000)	24,118,742	24,118,742	3,889,197	20,229,545	16,162,000	14,798,000	14,483,000
Facilities Management																	
Building Services, Repairs & Maintenance																	
Disabilities Discrimination Act (other than schools)	KXX18	T Smith	Ongoing	-		270,000	1,540			271,540	271,540	271,540	-	100,000	100,000	100,000	
Property Works	KXX53	T Smith	Ongoing				5,033			5,033	5,033	5,033	-	-	-	-	
Accomodation changes	KXX68	T Smith	Ongoing				3,987			3,987	3,987	3,987	-	-	-	-	
Market Drayton Market Hall	KXX73	T Smith	733,000	524,477		125,000	83,523			208,523	208,523	208,523	-	-	-	-	
Mount McKinley Building	KXX75	T Smith	3,489,677	3,478,109		12,590	(1,022)			11,568	11,568	11,568	-	-	-	-	
Energy Efficiency Schemes - Rolling Fund	KXX77	T Smith	2,500,000	115,656		850,000	34,344			884,344	884,344	-	884,344	500,000	500,000	500,000	
Fire Safety Works	KXX84	T Smith	1,000,000	-		1,000,000				1,000,000	1,000,000	1,000,000	-	-	-	-	
Asbestos Removal	KXX85	T Smith	300,000	-		290,000	10,000			300,000	300,000	300,000	-	-	-	-	
Total Facilities Management						2,547,590	137,405			2,684,995	2,684,995	1,800,651	884,344	600,000	600,000	600,000	
Overall Total - Place						41,686,636	1,669,546		3,670,727	(220,000)	46,806,909	46,806,909	21,958,586	24,848,323	22,921,204	18,548,000	15,233,000

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Financing			Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	
											Total £	Corporate Resources £	Other £				
<u>Expenditure Funded from Operating Leases</u>																	
Fleet Management																	
Replacement Vans/Critters - Highways Maintenance Unit	K6L14	A Millward				116,970				116,970							
Replacement Vehicles ITU (CS & CYPs)	K6L15	A Millward			1,855,000	863,515				2,718,515							
Depots																	
Highways Depots	K6H01	C Edwards			224,248					224,248							
Total Economy - Non LTP - Leasing Only					2,079,248	980,485	-	-	-	3,059,733	-	-	-	-	-	-	-

Shropshire Council - Capital Budgets 2011/12 - 2014/15

Appendix 2

Places - Financing	Revised Budget Per 11 10/11 £	Budget Slippage From 10/11 £	Budget Virements P12 10/11 £	Budget Inc/Dec P12 10/11 £	Reprofile to/from 11/12 P12 10/11 £	Revised Budget 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Confirmed Funding									
Borrowing									
Supported Capital Expenditure (R)	-	-	-	-	-	-	-	-	-
Self Financed Prudential Borrowing	900,000	34,344				934,344	600,000	550,000	500,000
Government Grants									
Department of Transport	15,108,000	31,075		3,615,511		18,754,586	14,792,000	14,408,000	14,358,000
Growth Fund	1,688,365	97,747				1,786,112	1,009,204	-	-
DEFRA - New Burdens	135,000					135,000	225,000	-	-
DEFRA - Flood & Water Management	2,000	4,833				6,833	-	-	-
Environment Agency	-	58,514				58,514	-	-	-
Department for Education							-	-	-
- Playbuilder	350,384	8,935				359,319	-	-	-
- Shortbreaks	100,000					100,000	-	-	-
	17,383,749	201,104	-	3,615,511	-	21,200,364	16,026,204	14,408,000	14,358,000
Other Grants									
AWM	364,751	10,062				374,813	-	-	-
Heritage Lottery Fund (HLF)	752,192	113,611				865,803	-	-	-
Arts Council	10,000					10,000	-	-	-
English Heritage	350,597	(4,675)				345,922	-	-	-
Sustrans	310,000				(220,000)	90,000	220,000	-	-
Big Lottery - Play	63,500	59,159				122,659	-	-	-
Other Grants	46,500	4,386		30,000		80,886	-	-	-
	1,897,540	182,543	-	30,000	(220,000)	1,890,083	220,000	-	-
Other Contributions									
Section 106	150,500	31,155		20,000		201,655	-	-	-
Other Contributions		10,000		5,216		15,216	-	-	-
	150,500	41,155	-	25,216	-	216,871	-	-	-
Revenue Contributions to Capital	577,527	29,134				606,661	175,000	175,000	125,000
Corporate Resources (Capital Receipts/ Prudential Borrowing)	20,777,320	1,181,266				21,958,586	5,900,000	3,415,000	250,000
Total Confirmed Funding	41,686,636	1,669,546	-	3,670,727	(220,000)	46,806,909	22,921,204	18,548,000	15,233,000