

Capital Programme Summary - Period 9

Scheme Description	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual Spend 31-Dec-10 £	Spend to Budget Variance £	% Budget Spent £	Outturn Projection	Outturn Projection Variance	Outturn % of Budget £	Financing		
												Total £	Capital Receipts £	Other £
Summary - Confirmed Funding														
General Fund														
Community Services	20,285,131	-	139,604	(425,862)	19,998,873	8,675,211	11,323,662	43.4%	17,096,384	2,902,489	85.5%	19,998,873	11,816,918	8,181,955
Children & Young Peoples Services	41,078,694	-	144,444	(3,197,581)	38,025,557	21,337,844	16,687,713	56.1%	38,025,557	-	100.0%	38,025,557	482,882	37,542,675
Development Services - Non LTP	9,027,707	-	-	-	9,027,707	4,550,490	4,477,217	50.4%	8,677,707	350,000	96.1%	9,027,707	4,953,169	4,074,538
Development Services - LTP	21,885,154	-	-	-	21,885,154	15,017,274	6,867,880	68.6%	21,885,154	-	100.0%	21,885,154	600,000	21,285,154
Resources, Legal & Democratic & Chief Executive's	3,887,361	-	-	-	3,887,361	2,139,374	1,747,987	55.0%	3,700,481	186,880	95.2%	3,887,361	1,256,826	2,630,535
Total General Fund	96,164,047	-	284,048	(3,623,443)	92,824,652	51,720,193	41,104,459	55.7%	89,385,283	3,439,369	96.3%	92,824,652	19,109,795	73,714,857
Housing Revenue Account														
Community Services	5,903,426	-	-	(198,324)	5,705,102	2,517,588	3,187,514	44.1%	5,705,102	-	100.0%	5,705,102	472,146	5,232,956
Total Approved Budget	102,067,473	-	284,048	(3,821,767)	98,529,754	54,237,781	44,291,973	55.0%	95,090,385	3,439,369	96.5%	98,529,754	19,581,941	78,947,813

Expenditure funded from Operating Leases

Scheme Description	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual Spend 31-Dec-10 £	Variance £	% Budget Spent £	Outturn Projection	Outturn Projection Variance	% Budget Spent £	Financing		
												Total £	Capital Receipts £	Other £
Summary - Leasing Only														
Community Services	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	-
Children & Young Peoples Services	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	-
Development Services - Non LTP	3,395,000	-	-	-	3,395,000	1,126,745	2,268,255	33.19%	-	3,395,000	0.00%	3,395,000	-	3,395,000
Development Services - LTP	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	-
Resources, Legal & Democratic & Chief Executive's	-	-	-	-	-	-	-	0.00%	-	-	0.00%	-	-	-
Total	3,395,000	-	-	-	3,395,000	1,126,745	2,268,255	33.19%	-	3,395,000	0.00%	3,395,000	-	3,395,000

Overall Summary - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £
Borrowing					
Supported Capital Expenditure (R)	19,704,370	-	-	-	19,704,370
	19,704,370	-	-	-	19,704,370
Prudential Borrowing	12,598,097	-	-	-	12,598,097
Government Grants					
Central Government Grants - Department of Health	1,273,765	-	-	-	1,273,765
Central Government Grants - Department of Transport	2,323,573	-	-	-	2,323,573
Central Government Grants - DEFRA - Waste Infrastructure Grant	187,261	-	-	-	187,261
Central Government Grants - DEFRA - Contaminated Land	84,737	-	-	-	84,737
Central Government Grants - DEFRA - Air Quality	28,000	-	-	-	28,000
Central Government Grants - DEFRA - Flood & Water Management	10,000	-	-	-	10,000
Central Government Grants - Disabled Facilities Grants	1,079,283	-	-	-	1,079,283
Central Government Grants - Regional Housing Pot	559,688	-	-	(147,348)	412,340
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	790,031	-	-	-	790,031
Central Government Grants - Environment Agency	62,700	-	-	-	62,700
Department for Education					
- Modernisation Capital Grant	2,045,812	-	-	-	2,045,812
- Standards Fund - Harnessing Technology	2,711,615	-	-	-	2,711,615
- Standards Fund - Home Access to Targeted Groups	1,853	-	-	(645)	1,208
- Targeted Capital Fund Surplus Places	562,320	-	-	-	562,320
- 14-19 Targeted Capital	3,841,773	-	-	(155,000)	3,686,773
- 14-19 Targeted Capital Rurality Fund	207,395	-	-	-	207,395
- Targeted Capital for School Kitchens & Dining Facilities	374,594	-	-	(165,529)	209,065
- Extended Schools Capital	705,662	-	-	(40,000)	665,662
- Primary Capital Programme	7,470,468	-	-	-	7,470,468
- Youth Capital Fund	63,150	-	-	(1,000)	62,150
- Devolved Formula Capital	6,250,086	-	-	(681,283)	5,568,803
- School Travel Plan Grant	52,064	-	-	-	52,064
- Children's Centre Phase 2	2,867	-	(2,867)	-	-
- Children's Centre Phase 3	815,239	-	-	-	815,239
- ICS Improvement Grant	27,641	-	-	-	27,641
- Short Breaks	278,800	-	-	(30,000)	248,800
- Co-Location Fund	138,103	-	-	(40,000)	98,103
- Specialist Schools	-	-	25,000	-	25,000
- Targeting Mental Health	54,500	-	-	-	54,500
- Early Years and Childcare	1,682,536	-	-	(80,000)	1,602,536
- ICT Mobile Technology	788	-	-	(774)	14
- Information System for Parents & Providers	8,200	-	-	-	8,200
- Playbuilder	843,710	-	-	(153,000)	690,710
	34,744,416	-	22,133	(1,494,579)	33,271,970

Overall Summary - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £
Other Grants					
Advantage West Midlands (AWM)	795,430	-	-	-	795,430
Rural Development Programme	506,874	-	-	-	506,874
Heritage Lottery Fund (HLF)	643,349	-	-	-	643,349
English Heritage	66,625	-	-	-	66,625
Big Lottery	275,039	-	19,104	(81,500)	212,643
Big Lottery - Myplace	1,855,641	-	-	(1,660,000)	195,641
National Treatment Agency	585,000	-	-	-	585,000
Arts Council	50,000	-	-	-	50,000
Sports England	100,000	-	-	-	100,000
Natural England	80,000	-	-	-	80,000
Sustrans	4,790	-	-	-	4,790
Other Grants	27,352	-	156,100	-	183,452
	4,990,100	-	175,204	(1,741,500)	3,423,804
Other Contributions					
Section 106	1,596,025	-	57,500	(15,000)	1,638,525
Development Trust	212,910	-	-	-	212,910
Shropshire PCT	90,897	-	-	-	90,897
Salix	499,100	-	-	-	499,100
Other Contributions	298,652	-	29,211	(1,774)	326,089
	2,697,584	-	86,711	(16,774)	2,767,521
Revenue Contributions to Capital	2,169,410	-	-	(15,752)	2,153,658
Major Repairs Allowance	5,028,393	-	-	-	5,028,393
Capital Receipts	20,135,103	-	-	(553,162)	19,581,941
Total Confirmed Funding	102,067,473	-	284,048	(3,821,767)	98,529,754

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 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status		
														Expenditure on budget	Resources	Progress
General Fund																
Adults - General																
Adults	K5B71	S Chandler	Ongoing	-	74,757	-	-	-	74,757	72,921	1,836	74,757	-	Green	Green	Green
Abbots Wood	K5B75	S Chandler	120,000	-	80,000	-	-	-	80,000	-	80,000	80,000	-	Green	Green	Green
Accommodation Rationalisation	K5B76	S Chandler	130,000	-	65,000	-	-	-	65,000	-	65,000	65,000	-	Green	Green	Green
Bradbury Day Centre	K5B77	S Chandler	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green	Green
Aquamira	K5B78	S Chandler	30,000	-	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Green	Green
Supported Living	K5B79	S Chandler	115,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green	Green
Four Rivers - Shower Room	K5B72	S Chandler	10,345	-	10,345	-	-	-	10,345	10,345	-	10,345	-	Green	Green	Green
PFI - Site Acquisitions	K5B73	S Chandler	1,058,390	-	958,390	-	-	-	958,390	958,390	-	958,390	-	Green	Green	Green
Crown House Fit Out	K5B74	S Chandler	375,000	-	355,000	-	-	-	355,000	90,255	264,745	355,000	-	Green	Green	Green
Total					1,698,492	-	-	-	1,698,492	1,131,910	566,582	1,698,492	-			
Adults with Learning Difficulties																
Development Trust house - Old Fort Road	K5B56	A Johnson	358,000	346,384	11,616	-	-	-	11,616	8,295	3,321	8,295	3,321	Green	Green	Green
Development Trust house - Curriers Lane	K5B57	A Johnson	412,000	210,706	201,294	-	-	-	201,294	165,705	35,589	165,705	35,589	Green	Green	Green
Development Trust house - Shrewsbury	K5B58	A Johnson	25,000	-	25,000	-	-	-	25,000	87,623	(62,623)	100,000	(75,000)	Red	Red	Green
Total					237,910	-	-	-	237,910	261,623	(23,713)	274,000	(36,090)			
Adult Education																
Society Mental Health Diploma	K5M10	K Humphreys	62,376	-	62,376	-	-	-	62,376	23,620	38,756	62,376	-	Green	Green	Green
Total					62,376	-	-	-	62,376	23,620	38,756	62,376	-			
Heritage Services																
Secret Hills Redevelopment/CACC	K5HA2	N Nixon	1,101,846	1,052,437	49,409	-	-	-	49,409	12,699	36,710	49,409	-	Green	Green	Green
Acton Scott Historic Working Farm	K5HA5	N Willcox	2,314,797	2,077,240	237,557	-	-	-	237,557	95,764	141,793	237,557	-	Green	Green	Green
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	483,090	413,826	69,264	-	-	-	69,264	33,358	35,906	69,264	-	Green	Green	Green
Old Abbey Railway Station	K5HA7	G Candler	140,000	27,685	70,000	-	-	-	70,000	1,359	68,641	70,000	-	Green	Green	Red
Music Hall Refurbishment	K5HA9	G Candler	9,800,000	788,324	1,542,780	-	-	-	1,542,780	680,024	862,756	1,542,780	-	Green	Green	Green
Music Hall - Conservation of Collection	K5HAD	G Candler	162,000	2,628	52,593	-	-	-	52,593	13,811	38,782	52,593	-	Green	Green	Green
Music Hall - Project Development	K5HAE	G Candler	262,000	26,767	77,627	-	-	-	77,627	20,252	57,375	77,627	-	Green	Green	Green
Cambrian Railway Building	K5HAF	G Candler	120,000	-	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Green	Red
Much Wenlock Museum	K5HAG	G Candler	96,600	-	26,600	-	-	-	26,600	4,306	22,294	26,600	-	Green	Green	Green
Total					2,155,830	-	-	-	2,155,830	861,573	1,294,257	2,155,830	-			
Library Services																
Ludlow Assembly Rooms	K5L11	J Anthony	252,317	249,573	2,744	-	-	-	2,744	2,744	(0)	2,744	-	Green	Green	Green
Cleobury Resource Centre	K5L16	G Candler	1,000,869	348,221	612,648	-	-	-	612,648	546,468	66,180	612,648	-	Green	Green	Green
Cleobury Library - Fit Out	K5L17	G Candler	10,000	-	10,000	-	-	-	10,000	9,461	539	10,000	-	Green	Green	Green
Whitchurch Library - upgrade access & Facilities	K5L19	G Candler	200,000	-	200,000	-	-	-	200,000	-	200,000	-	200,000	Green	Green	Red
Total					825,392	-	-	-	825,392	558,673	266,719	625,392	200,000			
Countryside Services																
Donnington Pool Desilting	K5BCC	C Healy	100,000	1,000	99,000	-	-	-	99,000	86,148	12,852	99,000	-	Green	Green	Green
Bridges on The Rights of Way Network	K5BCK	D Hughes	Ongoing	-	230,462	-	-	-	230,462	160,921	69,541	230,462	-	Green	Green	Green
Safety Works at Country Parks & Nature Reserve	K5BCM	C Healy	Ongoing	-	161,841	-	-	-	161,841	21,351	140,490	161,841	-	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	104,117	-	Green	Green	Green
Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	119,553	-	-	-	119,553	39,312	80,241	119,553	-	Green	Green	Green
Snailbeach Lead Mine Project	K5BCY	M Blount	72,114	1,384	67,730	-	3,000	-	70,730	37,207	33,523	70,730	-	Green	Green	Green
Total					782,703	-	3,000	-	785,703	352,251	433,452	785,703	-			
Project Management																
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,805,636	6,257	-	-	-	6,257	4,129	2,128	6,257	-	Green	Green	Green
Total					6,257	-	-	-	6,257	4,129	2,128	6,257	-			
Grants																
Village Hall Grants	K5C01	G Porter	Ongoing	-	54,312	-	-	-	54,312	26,223	28,089	54,312	-	Green	Green	Green
Community Grants	K5C03	G Candler	Ongoing	-	430,187	-	-	-	430,187	295,916	134,271	430,187	-	Green	Green	Green
Community Projects (South Shropshire)	K5C05	G Candler	Ongoing	-	40,000	-	-	-	40,000	25,000	15,000	40,000	-	Green	Green	Green
Community Scheme Bids (Oswestry)	K5C06	G Candler	Ongoing	-	36,724	-	-	-	36,724	3,776	32,948	36,724	-	Green	Green	Green
Total					561,223	-	-	-	561,223	350,915	210,308	561,223	-			
Support Services																
Minor Works	K5BR8	R Jones	Ongoing	-	77,695	-	-	-	77,695	40,622	37,073	77,695	-	Green	Green	Green
Health & Safety	K5BT6	Taysum-Hun	Ongoing	-	66,156	-	-	-	66,156	18,357	47,799	66,156	-	Green	Green	Green
Improving Information Grant	K5BY2	V Banks	Ongoing	-	197,396	-	-	-	197,396	44,705	152,691	197,396	-	Green	Green	Green
CAF Project	K5BY7	V Banks	998,500	241,336	757,164	-	-	-	757,164	317,388	439,776	757,164	-	Green	Green	Green
Total					1,098,411	-	-	-	1,098,411	421,072	677,339	1,098,411	-			
Sub Total (page) Community Services General Fund					7,428,594	-	3,000	-	7,431,594	3,965,766	3,465,828	7,267,684	163,910			

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status		
														Expenditure on budget	Resources	Progress
Leisure & Recreation																
Sport & Leisure Development	K5T01	G Candler	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000	-	2,000,000	Green	Green	Red
Oswestry Leisure Centre	K5T02	G Candler	10,416,292	3,974,698	4,724,371	-	-	-	4,724,371	1,915,234	2,809,137	4,724,371	-	Green	Green	Green
Changing Accommodation at Shrewsbury College	K5T03	G Candler	400,000	34,448	365,552	-	-	-	365,552	-	365,552	-	365,552	Green	Green	Red
Ditton Priors Playing Fields	K5T08	D Hinves	100,000	59,096	40,904	-	-	-	40,904	20,998	19,906	20,998	19,906	Green	Green	Green
Broseley MUGU	K5T09	D Hinves	140,000	-	-	-	1,923	1,923	-	1,923	-	1,923	-	Green	Green	Green
Theatre Severn	K5T14	G Candler	26,359,244	26,258,428	100,816	-	-	-	100,816	(149,500)	250,316	100,816	-	Green	Green	Green
Bridgnorth Leisure Centre Seating	K5T16	D Hinves	88,021	87,302	719	-	-	-	719	719	-	719	-	Green	Green	Green
Leisure Facilities Strategy	K5T20	N Willcox	1,570,000	-	70,000	-	-	-	70,000	70,000	-	70,000	-	Green	Green	Green
Leisure Services Carbon Reduction	K5T21	N Willcox	355,000	-	253,000	-	-	-	253,000	29,802	223,198	251,979	1,021	Green	Green	Green
Church Stretton Leisure Centre	K5T22	N Willcox	96,979	-	96,979	-	-	-	96,979	90,643	6,336	92,643	4,336	Green	Green	Green
Roman Road Flooring	K5T23	N Willcox	40,000	-	40,000	-	-	-	40,000	41,810	(1,810)	41,810	(1,810)	Green	Green	Green
Bridgnorth Squash Court	K5T24	N Willcox	12,000	-	12,000	-	-	-	12,000	12,426	(426)	12,426	(426)	Green	Green	Green
Sports Village Fitness Suite	K5T25	N Willcox	95,574	-	95,574	-	-	-	95,574	97,024	(1,450)	95,574	-	Green	Green	Green
Acquisition of land at Ludlow Town Football Club	K5T26	N Willcox	350,000	-	350,000	-	-	-	350,000	-	350,000	-	350,000	Green	Green	Red
Monkmoor Skate Park	K5T27	N Willcox	30,000	-	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Green	Green
Replacement ATP - Grange	K5T28	N Willcox	50,000	-	50,000	-	-	-	50,000	33,191	16,809	50,000	-	Green	Green	Green
Severn Centre Roof	K5T29	N Willcox	7,426	-	7,426	-	-	-	7,426	7,426	(0)	7,426	-	Green	Green	Green
Play Schemes																
Playbuilder Grant (Year 1)	K5T04	C Healy	573,462	10,518	1,019,134	(456,190)	-	-	562,944	546,150	16,794	562,944	-	Green	Green	Green
Big Lottery Schemes - Play (North Shropshire)	K5T05	C Healy	-	-	40,000	(40,000)	-	-	-	-	-	-	-	Green	Green	Green
Provision of Basic Play in Eastern Oswestry Buffer	K5T11	C Healy	164,255	10,845	79,310	74,100	-	-	153,410	49	153,361	153,410	-	Green	Green	Green
Big Lottery Schemes - Play (Oswestry - WF/DM)	K5T15	C Healy	187,225	125,225	136,100	(74,100)	(41,500)	20,500	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	39,000	-	39,000	Green	Green	Green
Oswestry Town Green	K5T18	C Healy	184,100	33,295	137,615	3,190	10,000	150,805	150,805	(0)	150,805	-	150,805	Green	Green	Green
Birchmeadow Community Spaces	K5T19	C Healy	49,103	10,629	39,370	-	(896)	38,474	38,474	(0)	38,474	-	38,474	Green	Green	Green
Trefonon Playing Fields	K5T30	C Healy	48,500	-	48,500	-	(937)	47,563	47,563	(0)	47,563	-	47,563	Green	Green	Green
Playbuilder Lydbury North	K5T31	C Healy	20,000	-	-	20,000	(20,000)	-	-	-	-	-	-	Green	Green	Green
Playbuilder Pontesbury	K5T32	C Healy	50,000	-	-	50,000	-	50,000	-	-	50,000	50,000	-	Green	Green	Green
Playbuilder Condover	K5T33	C Healy	40,000	-	-	40,000	(40,000)	-	-	-	-	-	-	Green	Green	Green
Playbuilder North Shropshire	K5T34	C Healy	105,000	-	-	105,000	-	105,000	-	-	105,000	105,000	-	Green	Green	Green
Playbuilder Yockleton	K5T35	C Healy	20,000	-	-	20,000	(20,000)	-	-	-	-	-	-	Green	Green	Green
Playbuilder Whittington	K5T36	C Healy	45,000	-	-	30,000	(45,000)	15,000	-	-	-	-	-	Green	Green	Green
Playbuilder Sherrifhales	K5T37	C Healy	25,000	-	-	25,000	-	25,000	-	-	25,000	25,000	-	Green	Green	Green
Short Breaks Sports Village	K5T38	C Healy	50,000	-	-	50,000	-	50,000	-	-	50,000	50,000	-	Green	Green	Green
Short Breaks Severn Valley	K5T39	C Healy	30,000	-	-	30,000	(30,000)	-	-	-	-	-	-	Green	Green	Green
Playbuilder Monkmoor Recreation Ground	K5T40	C Healy	60,000	-	-	50,000	(30,000)	30,000	30,000	-	30,000	30,000	-	Green	Green	Green
The Mere Play Area	K5T41	C Healy	93,000	-	-	73,000	(53,000)	40,000	40,000	-	40,000	40,000	-	Green	Green	Green
Crown Meadow Big Lottery	K5T42	C Healy	52,500	-	-	-	-	52,500	52,500	-	52,500	52,500	-	Green	Green	Green
Ash Road, Oswestry	K5T43	C Healy	30,000	-	-	30,000	-	30,000	30,000	-	30,000	30,000	-	Green	Green	Green
Total					9,776,370	-	136,604	(278,514)	9,634,460	3,011,383	6,623,077	6,895,881	2,738,579			
Private Sector Housing																
Disabled Facilities Grants	K5P03	S Price	Ongoing	-	2,400,400	39,600	-	-	2,440,000	1,421,067	1,018,933	2,440,000	-	Green	Green	Green
Private Sector Assistance (Regional Housing Pot)	K5P10	S Price	Ongoing	-	226,948	(39,600)	(57,348)	130,000	64,719	65,281	130,000	-	130,000	Green	Green	Green
Kick Start Local Delivery Plan	K5P11	S Price	Ongoing	-	102,819	-	-	102,819	102,819	102,819	-	102,819	-	Green	Green	Green
Empty Homes Strategy	K5P13	S Price	Ongoing	-	350,000	-	(90,000)	260,000	260,000	109,457	150,543	260,000	-	Green	Green	Green
Total					3,080,167	-	-	(147,348)	2,932,819	1,698,062	1,234,757	2,932,819	-			
Total Community Services General Fund					20,285,131	-	139,604	(425,862)	19,998,873	8,675,211	11,323,662	17,096,384	2,902,489			

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status			
														Expenditure on budget	Resources	Progress	
Housing Revenue Account																	
Housing Major Repairs Allowance	K5P01	S Price	Ongoing	-	5,727,717	-	-	(198,324)	5,529,393	-	5,529,393		5,529,393	HRA measured against overall programme			
Oswestry Kitchens	K5P20	S Price	Ongoing	-	-	-	-	-	-	61,448	(61,448)	391,046	(391,046)				
Oswestry Aids & Adaptations	K5P24	S Price	Ongoing	-	165,242	-	-	-	165,242	268,062	(102,820)	260,697	(95,455)				
Bridgnorth Kitchen & Bathrooms	K5P30	S Price	Ongoing	-	-	-	-	-	-	84,081	(84,081)	391,046	(391,046)				
Bridgnorth asbestos removal	K5P32	S Price	Ongoing	-	-	-	-	-	-	70,479	(70,479)	135,563	(135,563)				
Bridgnorth Electrical Rewire	K5P33	S Price	Ongoing	-	-	-	-	-	-	4,793	(4,793)	21,899	(21,899)				
Bridgnorth Central Heating	K5P34	S Price	Ongoing	-	1,452	-	-	-	1,452	447,031	(445,579)	887,414	(885,962)				
Bridgnorth Servicing Contract	K5P35	S Price	Ongoing	-	-	-	-	-	-	12,935	(12,935)	208,558	(208,558)				
Bridgnorth Aids & Adaptations	K5P36	S Price	Ongoing	-	-	-	-	-	-	162,120	(162,120)	260,697	(260,697)				
Replacement Doors	K5P41	S Price	Ongoing	-	-	-	-	-	-	392,584	(392,584)	1,251,347	(1,251,347)				
Roofing	K5P42	S Price	Ongoing	-	-	-	-	-	-	18,862	(18,862)	104,279	(104,279)				
Heating General	K5P43	S Price	Ongoing	-	9,015	-	-	-	9,015	559,594	(550,579)	887,414	(878,399)				
Heating/Kitchen Void Works	K5P44	S Price	Ongoing	-	-	-	-	-	-	170,701	(170,701)	208,558	(208,558)				
Asbestos	K5P45	S Price	Ongoing	-	-	-	-	-	-	107,804	(107,804)	177,274	(177,274)				
Insulation	K5P46	S Price	Ongoing	-	-	-	-	-	-	114,539	(114,539)	135,563	(135,563)				
Fire Safety	K5P47	S Price	Ongoing	-	-	-	-	-	-	12,159	(12,159)	78,209	(78,209)				
Damp Proofing	K5P48	S Price	Ongoing	-	-	-	-	-	-	10,803	(10,803)	26,070	(26,070)				
Testing Electrical Circuits	K5P49	S Price	Ongoing	-	-	-	-	-	-	15,353	(15,353)	125,135	(125,135)				
Digital Aerials	K5P51	S Price	Ongoing	-	-	-	-	-	-	2,824	(2,824)	81,338	(81,338)				
Severn Cliff	K5P52	S Price	Ongoing	-	-	-	-	-	-	1,416	(1,416)	72,995	(72,995)				
Total Housing Revenue Account					5,903,426	-	-	(198,324)	5,705,102	2,517,588	3,187,514	5,705,102	-	Green	Green	Green	
Total Community Services (GF&HRA) Approved Budget					26,188,557	-	139,604	(624,186)	25,703,975	11,192,799	14,511,176	22,801,486	2,902,489				

Activity/Measure - Planning	Budget 2014/15	Budget 2015/16	Actual 2014/15	Actual 2015/16
Revenue				
Government Grants	1,000,000	1,000,000	1,000,000	1,000,000
Business Income	1,000,000	1,000,000	1,000,000	1,000,000
Other Income	1,000,000	1,000,000	1,000,000	1,000,000
Expenditure				
Personnel	1,000,000	1,000,000	1,000,000	1,000,000
Materials	1,000,000	1,000,000	1,000,000	1,000,000
Travel	1,000,000	1,000,000	1,000,000	1,000,000
Utilities	1,000,000	1,000,000	1,000,000	1,000,000
Repairs	1,000,000	1,000,000	1,000,000	1,000,000
Depreciation	1,000,000	1,000,000	1,000,000	1,000,000
Other	1,000,000	1,000,000	1,000,000	1,000,000
Surplus/Deficit				
Government Grants	1,000,000	1,000,000	1,000,000	1,000,000
Business Income	1,000,000	1,000,000	1,000,000	1,000,000
Other Income	1,000,000	1,000,000	1,000,000	1,000,000
Personnel	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Materials	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Travel	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Utilities	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Repairs	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Depreciation	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Other	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total				
Government Grants	1,000,000	1,000,000	1,000,000	1,000,000
Business Income	1,000,000	1,000,000	1,000,000	1,000,000
Other Income	1,000,000	1,000,000	1,000,000	1,000,000
Personnel	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Materials	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Travel	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Utilities	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Repairs	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Depreciation	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Other	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total				

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	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	-	10,000					
Harnessing Technology																	
Harnessing ICT	K36B2	P Wilson	Ongoing	-	3,508,963				3,508,963	2,147,186	1,361,777	3,508,963		Green	Green	Green	
Home Access to Targeted Groups	K36B3	P Wilson		127,147	1,853	(645)			1,208	1,208	()	1,208		Green	Green	Green	
ICS Improvement Capital Grant	K3A10	P Wilson		30,880	27,641				27,641	27,641	-	27,641		Green	Green	Green	
Total					3,538,457	(645)	-	-	3,537,812	2,176,035	1,361,777	3,537,812					
Asset Management Plan - Condition/Suitability																	
AMP Condition	3R/P/N/J/	N Porter	Ongoing	-	343,322				343,322	338,297	5,025	343,322		Green	Green	Green	
Contingency	K3R25	N Porter	Ongoing	-	118,770	(191,853)	123,405		50,322	12,000	38,322	50,322		Green	Green	Green	
Salary Contingency	K3050	N Porter	Ongoing	-	104,939				104,939	-	104,939	104,939		Green	Green	Green	
Property Client Costs	K3000	N Porter	Ongoing	-	250,000				250,000	-	250,000	250,000		Green	Green	Green	
Carbon Revenue Fund	K3500	N Porter		1,250,000	200,000				200,000	-	200,000	200,000		Green	Green	Red	
Total					1,017,031	(191,853)	123,405	-	948,583	350,297	598,286	948,583					
Devolved Formula Capital - Allocated by schools	K3000	N Porter	Ongoing	-	5,146,069	(761,675)			4,384,394	3,050,243	1,334,151	4,384,394		Green	Green	Green	
School Travel Plans	K3100	N Porter	Ongoing	-	113,804				113,804	23,427	90,377	113,804		Green	Green	Green	
Sub Total (page) Children & Young People's Services					9,825,361	(954,173)	123,405	-	8,994,593	5,610,003	3,384,590	8,994,593					
Total b/fwd from previous pages					31,253,333	954,173	21,039	(3,197,581)	29,030,964	15,727,841	13,303,123	29,030,964					
Overall Total - Children & Young People's Services					41,078,694	-	144,444	(3,197,581)	38,025,557	21,337,844	16,687,713	38,025,557					

Shropshire Council - Capital Budgets 2010/11

Appendix 1

Children & Young People's Services - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	1,843,370	-	-		1,843,370
	1,843,370				1,843,370
Prudential Borrowing	8,030,000				8,030,000
Government Grants					
Department for Education					
- Modernisation Capital Grant	2,045,812				2,045,812
- Targeted Capital Funding - Surplus Places	562,320				562,320
- 14-19 Targeted Capital	3,699,397			(155,000)	3,544,397
- 14-19 Targeted Capital Rurality Fund	187,395				187,395
- Targeted Capital for School Kitchens & Dining Facilities	374,594			(165,529)	209,065
- Extended Schools Capital	705,662			(40,000)	665,662
- Youth Capital Fund	63,150			(1,000)	62,150
- Standards Fund - Harnessing Technology	2,711,615				2,711,615
- Standards Fund - Home Access to Targeted Groups	1,853			(645)	1,208
- Primary Capital Programme	7,470,468				7,470,468
- Devolved Formula Capital	6,250,086			(681,283)	5,568,803
- School Travel Plan Grant	52,064				52,064
- Children's Centre Phase 2	2,867		(2,867)		-
- Children's Centre Phase 3	815,239				815,239
- Early Years and Childcare	1,682,536			(80,000)	1,602,536
- ICT Mobile Technology	788			(774)	14
- Information System for Parents & Providers	8,200				8,200
- ICS Improvement Grant	27,641				27,641
- Short Breaks	178,800				178,800
- Co-Location Fund	138,103			(40,000)	98,103
- Specialist Schools	-		25,000		25,000
- Targeting Mental Health	54,500				54,500
	27,033,090		22,133	(1,164,231)	25,890,992
Other Grants					
Big Lottery - Myplace	1,855,641			(1,660,000)	195,641
Big Lottery - Play	9,940				9,940
Other Grants	11,111		96,100		107,211
	1,876,692		96,100	(1,660,000)	312,792

Shropshire Council - Capital Budgets 2010/11

Appendix 1

Children & Young People's Services - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £
Confirmed Funding					
Other Contributions					
Other Contributions	172,872		26,211	(1,774)	197,309
Section 106	32,500				32,500
	205,372	-	26,211	(1,774)	229,809
Revenue Contributions to Capital	1,251,464			(15,752)	1,235,712
Capital Receipts	838,706			(355,824)	482,882
Total Funding	41,078,694	-	144,444	(3,197,581)	38,025,557

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	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)	52,039	-	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	1,423,969	-	Green	Green	Green
Total					1,476,008	-	-	-	1,476,008	1,470,413	5,595	1,476,008	-			
Economic Development																
Shrewsbury Bus Park PH2	KED03	M Pembleton	1,218,551	1,167,994	50,557				50,557	42,844	7,713	50,557	-	Green	Green	Green
Tern Valley BP Phase 2	KED06	M Pembleton	4,368,001	3,138,064	929,937				929,937	610,837	319,100	929,937	-	Green	Green	Green
Alverley Factory Roof Repairs	KED13	M Pembleton	26,128		10,128				10,128	-	10,128	10,128	-	Green	Green	Green
Shrewsbury Business Park Phase 2/3	KED14	M Pembleton	1,970,000		10,000				10,000	-	10,000	10,000	-	Green	Green	Green
Whitchurch Business Park	KER35	M Pembleton	2,818,909	763,507	33,402				33,402	22,923	10,479	33,402	-	Green	Green	Green
Battlefield Substations	KER36	M Pembleton	400,835	278,475	213				213	851	(638)	213	-	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	202,957	-	Green	Green	Green
Adoption Programme	KED17	M Pembleton	1,000,000	-	100,000				100,000	37,195	62,805	100,000	-	Green	Green	Green
Workshops Improvements	KED18	M Pembleton	1,000,000	-	2,000				2,000	6,408	(4,408)	2,000	-	Green	Green	Green
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000		50,000				50,000	-	50,000	50,000	-	Green	Green	Green
Total					1,389,194	-	-	-	1,389,194	895,223	493,971	1,389,194	-			
Public Protection																
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	56,840	21600	35,240				35,240	19,218	16,022	35,240	-	Green	Green	Green
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	34,080	26222	7,858				7,858	7,858		7,858	-	Green	Green	Green
Contaminated Land - Station Road, Llanyrnynoch	K6PP5	D Edwards	69,751	59159	10,592				10,592	6,754	3,838	10,592	-	Green	Green	Green
Air Quality	K6PP6	D Edwards	28,000		28,000				28,000	27,592	408	28,000	-	Green	Green	Green
Contaminated Land - Hawkins Motors	K6PP8	D Edwards	31,047		31,047				31,047	-	31,047	31,047	-	Green	Green	Green
Total					112,737	-	-	-	112,737	61,422	51,315	112,737	-			
Sub-total (Local Environment & Economy)																
					2,977,939	-	-	-	2,977,939	2,427,058	550,881	2,977,939	-			
Highway Depots & ITU																
Oswestry Depot	K6H02	B Ellis	1,500,000	-	250,000				250,000	-	250,000	250,000	-	Green	Green	Green
Replacement Vehicles ITU Social Services & Education	K6L15	F Ratcliff	29,212		29,212				29,212	29,212	(0)	29,212	-	Green	Green	Green
Total					279,212	-	-	-	279,212	29,212	250,000	279,212	-			
Project Management																
Oswestry Railway Land-Design	K6PM1	D Merrill	1,116,751	1,115,148	1,603				1,603	1,603		1,603	-	Green	Green	Green
Chartwell Business Park - Bridgnorth	K6PM3	D Merrill	1,131,880	881,661	249,479				249,479	132,868	116,611	249,479	-	Green	Green	Green
Gobowen Coal Yard	K6PM5	D Merrill	247,420	-	247,420				247,420	-	247,420	247,420	-	Green	Green	Green
Market Drayton Inner Relief Road	K6PM6	D Merrill	2,860,020	102,451	1,207,569				1,207,569	130,625	1,076,944	1,207,569	-	Green	Green	Green
Whitburn Street & Northgate Enhancement	K6PM7	D Merrill	750,000	59,222	500,000				500,000	437,756	62,244	500,000	-	Green	Green	Green
Wem Town Square	K6PM9	D Merrill	175,000	8,657	66,343				66,343	6,141	60,202	66,343	-	Green	Green	Green
Total					2,272,414	-	-	-	2,272,414	708,992	1,563,422	2,272,414	-			
Retaining Walls and Footbridges																
Castle Square Car Park Retaining wall	K6BP5	B Ellis	350,000		350,000				350,000	115,471	234,529	350,000	-	Green	Green	Green
Total					350,000	-	-	-	350,000	115,471	234,529	350,000	-			
Environmental Maintenance																
Whitchurch - CCTV	K6EM1	T Sneddon	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green	Green
Cleobury Mortimer - CCTV	K6EM2	T Sneddon	40,000	-	40,000				40,000	-	40,000	40,000	-	Green	Green	Green
Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	80,000	-	80,000				80,000	53,389	26,611	80,000	-	Green	Green	Green
Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	100,000	-	60,000				60,000	8,036	51,964	60,000	-	Green	Green	Green
Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	100,000	-	60,000				60,000	7,748	52,252	60,000	-	Green	Green	Green
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	100,000	-	60,000				60,000	14,216	45,784	60,000	-	Green	Green	Green
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	312,700	-	82,700				82,700	2,875	79,825	82,700	-	Green	Green	Green
Shropshire Preliminary Flood Risk Assessment	K6FW8	R Buzzacott	20,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green	Green
Total					442,700	-	-	-	442,700	86,264	356,436	442,700	-			
Environment																
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	194,707				194,707	138,523	56,184	188,774	5,933	Green	Green	Green
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	6,595	132,632				132,632	20,094	112,538	132,632	-	Green	Green	Green
Partnership Scheme in Conservation Area (Bridgnorth)	K6HE9	J Harrison	180,000	46,381	618				618	6,551	(5,933)	6,551	(5,933)	Green	Green	Green
Total					327,957	-	-	-	327,957	165,168	162,789	327,957	-			
Sub-total (Strategic Planning & Transportation)																
					3,672,283	-	-	-	3,672,283	1,105,107	2,567,176	3,322,283	350,000			

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status		
														Expenditure on budget	Resources	Scheme Progress
Affordable Housing Schemes																
Social & Affordable Housing - Shrewsbury	K6AH2	J Berriman	Ongoing	-	63,476				63,476	3,846	59,630	63,476	-	Green	Green	Green
Purchase of 7 no.2 bed apartments at Gobowen Road	K6AHA	J Berriman	170,000	-	170,000				170,000	-	170,000	170,000	-	Green	Green	Green
Affordable Housing - Bishops Castle	K6AHC	J Berriman	80,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green	Green
Affordable Housing - Oswestry Heritage Park	K6AHD	J Berriman	601,216	-	601,216				601,216	601,216		601,216	-	Green	Green	Green
Affordable Housing - Five Sites	K6AHE	J Berriman	896,000		538,000				538,000	-	538,000	538,000	-	Green	Green	Green
Affordable Housing - Idsall Crescent	K6AHF	J Berriman	150,000		20,000				20,000	-	20,000	20,000	-	Green	Green	Green
Total					1,442,692	-	-	-	1,442,692	605,062	837,630	1,442,692	-			
Growth Points																
Shrewsbury Growth Point	K6GP1	R Lawrence	929,204	4,217	45,783				45,783	25,300	20,483	45,783	-	Green	Green	Green
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	802,631	550,000				550,000	247,111	302,889	550,000	-	Green	Green	Green
Northern Corridor - Growth Point	K6GP3	R Lawrence	702,500	43,422	203,213				203,213	19,409	183,804	203,213	-	Green	Green	Green
Shrewsbury Vision - Growth Point	K6GP4	R Lawrence	1,323,297	-	135,797				135,797	121,444	14,354	135,797	-	Green	Green	Green
Total					934,793	-	-	-	934,793	413,263	521,530	934,793	-			
Sub-total (Housing)					2,377,485	-	-	-	2,377,485	1,018,325	1,359,160	2,377,485	-			
Non LTP Total					9,027,707	-	-	-	9,027,707	4,550,490	4,477,217	8,677,707	350,000			

Expenditure funded from Operating Leases - Development Services - Non LTP

Scheme Description	Code	Project Manager	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 2011/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status			
												Expenditure on budget	Resources	Scheme Progress	
TOG															
Replacement Vans/Gritters - Highways Maintenance Unit	K6L14	F Ratcliff	555,000				555,000	156,670	398,330		555,000		Green	Green	Green
Replacement Vehicles ITU Social Services & Education)	K6L15	F Ratcliff	2,840,000				2,840,000	970,075	1,869,925		2,840,000		Green	Green	Green
Total Economy - Non LTP - Leasing Only			3,395,000	-	-	-	3,395,000	1,126,745	2,268,255	-	3,395,000	-			

Development Services - Non LTP - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	80,000				80,000
	80,000	-	-	-	80,000
Prudential Borrowing	1,063,685				1,063,685
Government Grants					
DEFRA Waste Infrastructure Grant	187,261				187,261
DEFRA Contaminated Land Grant	84,737				84,737
DEFRA Air Quality	28,000				28,000
DEFRA Flood & Water Management	10,000				10,000
Growth Fund	615,031				615,031
Environment Agency	62,700				62,700
Home & Communities Agency - Affordable Housing	50,000				50,000
	1,037,729	-	-	-	1,037,729
Other Grants					
Advantage West Midlands	708,430				708,430
English Heritage	66,625				66,625
Other Grants	-				-
	775,055	-	-	-	775,055
Other Contributions					
Section 106	694,275				694,275
Other	35,000				35,000
	729,275	-	-	-	729,275
Revenue Contributions to Capital	388,794				388,794
Capital Receipts	4,953,169				4,953,169
Total Funding	9,027,707	-	-	-	9,027,707
Leasing					
Operating Leases	3,395,000				3,395,000
Total Leasing	3,395,000	-	-	-	3,395,000

Development Services - Non LTP - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10 £	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status			
														Expenditure on budget	Resources		
Major Schemes																	
Hodnet Bypass	K6AA5	D Merrill	50,000		50,000				50,000	3,681	46,319						
Shrewsbury North West Relief Rd (Dev & Consultancy)	K6AA0	M Withington	3,011,572	1,040,572	250,000				250,000	236,355	13,645						
Total					300,000	-	-	-	300,000	240,036	59,964	300,000	-	Green	Green		
Structural Maintenance of Bridges																	
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,006,101				2,006,101	780,220	1,225,881			Structural Maintenance of Bridge against overall programme - see			
A525/A495 Maestermyn Canal	K6B84	B Ellis	Ongoing	-	12,971				12,971	-	12,971						
RAIL PROPERTY BRIDGES	K6BR1				-				-	408	(408)						
Bridgeguard Minsterley Bridge	K6AYJ	B Ellis	Ongoing	-	67,300				67,300	389,424	(322,124)						
Bernards Hill West Retaining Wall	K6B61	B Ellis	Ongoing	-	-				-	7	(7)						
Pant Canal Bridge	K6B64	B Ellis	Ongoing	-	-				-	6,133	(6,133)						
Boreton Road Bridge	K6B68	B Ellis	Ongoing	-	-				-	22,420	(22,420)						
Coachmans Canal Bridge	K6B73	B Ellis	Ongoing	-	-				-	27,502	(27,502)						
Ashfprd Carbonell Bridge	K6B74	B Ellis	Ongoing	-	-				-	31,785	(31,785)						
Donnington Rectory	K6B78	B Ellis	Ongoing	-	-				-	10,035	(10,035)						
Manor View Bridge	K6B81	B Ellis	Ongoing	-	-				-	2,987	(2,987)						
Winterburn Bridge	K6B82	B Ellis	Ongoing	-	-				-	5,674	(5,674)						
Shorthill Culvert Replacement	K6B83	B Ellis	Ongoing	-	-				-	12,127	(12,127)						
Telford Way Bridge	K6B85	B Ellis	Ongoing	-	-				-	32,098	(32,098)						
Farley Dingle No2 Bridge	K6B90	B Ellis	Ongoing	-	-				-	389	(389)						
Sheinton Bridge	K6B93	B Ellis	Ongoing	-	-				-	506,334	(506,334)						
Rectory Rd Retain Wall	K6B94	B Ellis	Ongoing	-	-				-	258	(258)						
Phoenix Bank No3 Retaining	K6B95	B Ellis	Ongoing	-	-				-	59,048	(59,048)						
Badger Heath Pool Retain	K6B96	B Ellis	Ongoing	-	-				-	3,316	(3,316)						
Total					2,086,372	-	-	-	2,086,372	1,890,163	196,210	2,086,372	-	Green	Green		
Structural Maintenance of Roads																	
A41 Sandford	K6AF3	C Edwards	Ongoing	-	-				-	1,210	(1,210)			Structural Maintenance of roads against overall programme - see			
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	4,919,700				4,919,700	3,061,891	1,857,809						
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	10,136,200				10,136,200	7,145,704	2,990,496						
Total					15,055,900	-	-	-	15,055,900	10,208,804	4,847,096	15,055,900	-	Green	Green		
Sub Total Development Services LTP					17,442,272	-	-	-	17,442,272	12,339,003	5,103,269	17,442,272	-				

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10 £	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status	
														Expenditure on budget	Resources
Local Transport Plan - Integrated Transport Plan															
Passenger Transport															
Passenger Transport Rural Areas	K6PT1	M Withington	Ongoing	-	104,145				104,145	36,600	67,545			Integrated Transport Plan measu against overall programme - see	
Passenger Transport Market Towns	K6PT2	M Withington	Ongoing	-	107,000			107,000	99,370	7,630					
Passenger Transport Shrewsbury	K6PT3	M Withington	Ongoing	-	110,200			110,200	8,079	102,121					
Total					321,345	-	-	-	321,345	144,049	177,296	321,345	-		
Cycling															
Cycling Rural Areas	K6CY1	M Withington	Ongoing	-	100,850				100,850	36,523	64,327				
Cycling Market Towns	K6CY2	M Withington	Ongoing	-	12,000				12,000	11,325	675				
Cycling Route 45	K6CY3	M Withington	Ongoing	-	-				-	70,050	(70,050)				
Cycling Shrewsbury	K6CY4	M Withington	Ongoing	-	48,000				48,000	39,091	8,909				
Cycling Connect 2 Shrewsbury	K6CY7	M Withington	Ongoing	-	132,035				132,035	122,655	9,380				
Cycling Cities and Town Project	K6CY8	M Withington	Ongoing	-	474,402				474,402	256,350	218,052				
Total					767,287	-	-	-	767,287	535,993	231,294	767,287	-		
Traffic Management															
Village Speed Limits	K6TM3	D Merrill	Ongoing	-	300,000				300,000	90,888	209,112				
Total					300,000	-	-	-	300,000	90,888	209,112	300,000	-		
Pedestrian & Mobility															
Pedestrian & Mobility - Rural Areas	K6WK1	D Merrill	Ongoing	-	114,500				114,500	17,471	97,029				
Pedestrian & Mobility - Market Towns	K6WK2	D Merrill	Ongoing	-	196,000				196,000	75,217	120,783				
Pedestrian & Mobility - Shrewsbury	K6WK3	D Merrill	Ongoing	-	40,000				40,000	32,922	7,078				
Total					350,500	-	-	-	350,500	125,610	224,890	350,500	-		
Safety & Speed Management															
Speed Management - Rural Areas	K6SM1	D Merrill	Ongoing	-	75,000				75,000	112,223	(37,223)				
Speed Management - Market Towns	K6SM2	D Merrill	Ongoing	-	155,000				155,000	82,992	72,008				
Speed Management - Shrewsbury	K6SM3	D Merrill	Ongoing	-	1,284,500				1,284,500	1,171,763	112,737				
Total					1,514,500	-	-	-	1,514,500	1,366,978	147,522	1,514,500	-		
Environment Quality & Regeneration															
Economy & Regeneration - Rural Areas	K6ER1	D Merrill	Ongoing	-	10,000				10,000	-	10,000				
Economy & Regeneration - Market Towns	K6ER2	D Merrill	Ongoing	-	120,000				120,000	23,755	96,245				
Economy & Regeneration - Shrewsbury	K6ER3	D Merrill	Ongoing	-	-				-	1,757	(1,757)				
Total					130,000	-	-	-	130,000	25,511	104,489	130,000	-		
Parking & Congestion															
Parking & Congestion - Rural Areas	K6PC1	R Buzzacott	Ongoing	-	10,000				10,000	8,217	1,783				
Parking & Congestion - Market Towns	K6PC2	R Buzzacott	Ongoing	-	49,250				49,250	26,498	22,752				
Parking & Congestion - Shrewsbury	K6PC3	R Buzzacott	Ongoing	-	10,000				10,000	3,641	6,359				
Total					69,250	-	-	-	69,250	38,355	30,895	69,250	-		
School Travel															
School Travel - Rural Areas	K6SR1	M Withington	Ongoing	-	10,000				10,000	16,416	(6,416)				
School Travel - Market Towns	K6SR2	M Withington	Ongoing	-	120,000				120,000	76,630	43,370				
School Travel - Shrewsbury	K6SR3	M Withington	Ongoing	-	65,000				65,000	49,621	15,379				
School Travel - General	K6SR4	M Withington	Ongoing	-	80,000				80,000	110	79,890				
Total					275,000	-	-	-	275,000	142,777	132,223	275,000	-		
Other															
Travel Awareness	K6TA1	M Withington	Ongoing	-	45,000				45,000	7,980	37,020				
Monitoring & Evaluation	K6ME1	M Withington	Ongoing	-	55,000				55,000	48,035	6,965				
Chester Street Gyrotary Scheme	K6ME2	M Withington	Ongoing	-	50,000				50,000	12,920	37,080				
Transport Study Shrewsbury	K6TS1	M Withington	Ongoing	-	115,000				115,000	57,285	57,715				
Total					265,000	-	-	-	265,000	126,220	138,780	265,000	-		
Streetlighting															
Program of structural replacement of lighting columns	K6SL1	D Merrill	Ongoing	-	300,000				300,000	5,187	294,813				
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	D Merrill	Ongoing	-	150,000				150,000	76,703	73,298				
Total					450,000	-	-	-	450,000	81,890	368,111	450,000	-		
Sub Total Development Services Integrated Transport Plan					4,442,882	-	-	-	4,442,882	2,678,271	1,764,611	4,442,882	-	Green	Green
Totals b/fwd from previous pages					17,442,272	-	-	-	17,442,272	12,339,003	5,103,269	17,442,272	-		
Overall Total Development Services LTP					21,885,154	-	-	-	21,885,154	15,017,274	6,867,880	21,885,154	-		

Capital Programme - Development Services - LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £	Actual spend 31-Dec-10 £	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status		
														Expenditure on budget	Resources	

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Scheme
Progress

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Scheme Progress

Shropshire Council - Capital Budgets 2009/10

Appendix 1

Development Services - LTP - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	17,739,000				17,739,000
	17,739,000	-	-	-	17,739,000
Prudential Borrowing	-				-
Government Grants					
Department of Transport Growth Fund	2,323,573 50,000				2,323,573 50,000
	2,373,573	-	-	-	2,373,573
Other Grants					
AWM	75,000				75,000
Sustrans	4,790				4,790
	79,790	-	-	-	79,790
Other Contributions					
Section 106	796,095				796,095
Salix	100,000				100,000
Other contributions	21,696				21,696
	917,791	-	-	-	917,791
Revenue Contributions to Capital	175,000				175,000
Capital Receipts	600,000				600,000
Total Funding	21,885,154	-	-	-	21,885,154

Shropshire Council - Capital Budgets 2010/11

Appendix 1

Resources - Financing	Revised Budget Per 8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/Dec P9 10/11 £	Reprofile to/from 11/12 P9 10/11 £	Revised Budget Per 9 10/11 £
Confirmed Funding					
Prudential Borrowing	1,643,052				1,643,052
Government Grants					
Safer Stronger Community Fund	53,383				53,383
	53,383	-	-	-	53,383
Other Grants					
National Treatment Agency	500,000				500,000
	500,000	-	-	-	500,000
Other Contributions					
Salix	399,100				399,100
	399,100	-	-	-	399,100
Revenue Contributions to Capital	35,000				35,000
Capital Receipts	1,256,826				1,256,826
Total Funding	3,887,361	-	-	-	3,887,361