

**Capital Programme Summary - Period 9**

Scheme Description	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
<b>Summary - Confirmed Funding</b>								
<b>General Fund</b>								
Community Services	18,419,624	-	-	425,862	<b>18,845,486</b>	4,087,000	3,937,000	3,937,000
Children & Young Peoples Services	28,522,983	-	(1,542,676)	3,197,581	<b>30,177,888</b>	13,400,000	13,400,000	13,400,000
Development Services - Non LTP	27,933,582	-	-	-	<b>27,933,582</b>	8,593,204	4,765,000	2,500,000
Development Services - LTP	20,043,000	-	-	-	<b>20,043,000</b>	20,142,000	20,457,000	20,729,000
Resources, Legal & Democratic & Chief Executive's	4,822,848	-	-	-	<b>4,822,848</b>	1,545,000	920,000	920,000
<b>Total General Fund</b>	<b>99,742,037</b>	-	<b>(1,542,676)</b>	<b>3,623,443</b>	<b>101,822,804</b>	<b>47,767,204</b>	<b>43,479,000</b>	<b>41,486,000</b>
<b>Housing Revenue Account</b>								
Community Services	8,237,980	-	-	198,324	<b>8,436,304</b>	2,584,310	2,584,310	2,584,310
<b>Total Approved Budget</b>	<b>107,980,017</b>	-	<b>(1,542,676)</b>	<b>3,821,767</b>	<b>110,259,108</b>	<b>50,351,514</b>	<b>46,063,310</b>	<b>44,070,310</b>

**Expenditure funded from Operating Leases**

Scheme Description	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
<b>Summary - Leasing Only</b>								
Community Services								
Children & Young Peoples Services								
Economy & Environment Services - Non LTP	2,079,248	-	-	-	2,079,248	-	-	-
Economy & Environment Services - LTP								
Resources, Legal & Democratic & Chief Executive's								
<b>Total</b>	<b>2,079,248</b>	-	-	-	<b>2,079,248</b>	-	-	-



**OPERATING CAPITAL**

	2010	2011	2012	2013	2014	2015	2016
REVENUE	111	-	-	111	111	111	111
EXPENSES	111	-	-	111	111	111	111
CAPITAL EXPENDITURE	111	-	-	111	111	111	111
TOTAL CAPITAL	111	-	-	111	111	111	111
OPERATING CAPITAL	111	-	-	111	111	111	111
TOTAL EQUITY	111	-	-	111	111	111	111

Capital Programme - Community Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total £	Capital Receipts £	Other £			
<b>General Fund</b>															
<b>Adults - General</b>															
PFI - Site Acquisitions	K5B73	S Chandler	1,058,390		100,000				100,000	100,000	100,000	100,000	-		
Abbots Wood	K5B75	S Chandler	120,000		40,000				40,000	40,000	40,000	-	40,000		
Accommodation Rationalisation	K5B76	S Chandler	130,000		65,000				65,000	65,000	65,000	42,666	22,334		
Supported Living	K5B79	S Chandler	115,000		15,000				15,000	15,000	15,000	-	15,000		
Crown House Fit Out	K5B74	S Chandler	375,000		20,000				20,000	20,000	20,000	20,000	-		
<b>Total</b>					<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>240,000</b>	<b>162,666</b>	<b>77,334</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Services</b>															
Old Abbey Railway Station	K5HA7	G Candler	140,000	27,685	42,315				42,315	42,315	42,315	42,315	-		
Rowley's House - Disabled Access & Improvements	K5HA8	G Candler	1,000,000		1,000,000				1,000,000	1,000,000	1,000,000	1,000,000	-		
Music Hall Refurbishment	K5HA9	G Candler	9,800,000	788,324	7,468,896				7,468,896	7,468,896	7,068,896	400,000			
Music Hall - Conservation of Collection	K5HAD	G Candler	162,000	2,628	106,779				106,779	106,779	53,390	53,389			
Music Hall - Project Development	K5HAE	G Candler	262,000	26,767	157,606				157,606	157,606	78,803	78,803			
Cambrian Railway Building	K5HAF	G Candler	120,000		90,000				90,000	90,000	-	90,000			
Much Wenlock Museum	K5HAG	G Candler	96,600		70,000				70,000	70,000	-	70,000			
<b>Total</b>					<b>8,935,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,935,596</b>	<b>8,935,596</b>	<b>8,243,404</b>	<b>692,192</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library Services</b>															
Cleobury Resource Centre	K5L16	G Candler	1,000,869	348,221	40,000				40,000	40,000	23,231	16,769			
Market Hall Ellesmere	K5L18	G Candler	1,000,000		1,000,000				1,000,000	1,000,000	-	1,000,000			
<b>Total</b>					<b>1,040,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>23,231</b>	<b>1,016,769</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Countryside Services</b>															
Bridges on The Rights of Way Network	K5BCK	D Hughes	Ongoing	-	250,206				250,206	250,206	250,206	-			
Safety Works at Country Parks & Nature Reserves	K5BCM	C Healy	Ongoing	-	30,000				30,000	30,000	30,000	-			
Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	170,620				170,620	170,620	-	170,620	120,000	120,000	120,000
<b>Total</b>					<b>450,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,826</b>	<b>450,826</b>	<b>280,206</b>	<b>170,620</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Project Management</b>															
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,805,636	63,000				63,000	63,000	63,000	-			
<b>Total</b>					<b>63,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants</b>															
Village Hall Grants	K5C01	G Porter	Ongoing	-	50,000				50,000	50,000	50,000	-	-	-	-
Community Grants	K5C03	G Candler	Ongoing	-	900,000				900,000	900,000	900,000	-	-	-	-
<b>Total</b>					<b>950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support Services</b>															
Minor Works	K5BR8	R Jones	Ongoing	-	80,000				80,000	80,000	80,000	-	-	-	-
Health & Safety	K5BT6	C Taysum-Hunte	Ongoing	-	60,000				60,000	60,000	60,000	-	-	-	-
<b>Total</b>					<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Leisure &amp; Recreation</b>															
Oswestry Leisure Centre	K5T02	G Candler	10,416,292	3,974,698	1,567,223				1,567,223	1,567,223	967,223	600,000	150,000	-	-
Broseley MUGA	K5T09	D Hinves	140,000	1,923	140,000			(1,923)	138,077	138,077	138,077	-	-	-	-
Leisure Facilities Strategy	K5T20	N Willcox	3,688,000		500,000				500,000	500,000	-	500,000	1,000,000	1,000,000	1,000,000
Leisure Services Carbon Reduction	K5T21	N Willcox	355,000		33,000				33,000	33,000	-	33,000	23,000	23,000	23,000
<b>Play Schemes</b>															
Big Lottery Schemes - Play (Oswestry - WF/DM)	K5T15	C Healy	187,225	125,225	-			41,500	41,500	41,500	-	41,500	-	-	-
Trefonon Playing Fields	K5T30	C Healy	48,500		-			937	937	937	937	-	-	-	-
Playbuilder Lydbury North	K5T31	C Healy	20,000		-			20,000	20,000	20,000	-	20,000	-	-	-
Playbuilder Condover	K5T33	C Healy	40,000		-			40,000	40,000	40,000	-	40,000	-	-	-
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	-	-	-
Short Breaks Severn Valley	K5T39	C Healy	30,000		-			30,000	30,000	30,000	-	30,000	-	-	-
Playbuilder Monknoor Recreation Ground	K5T40	C Healy	60,000		-			30,000	30,000	30,000	-	30,000	-	-	-
The Mere Play Area	K5T41	C Healy	93,000		-			53,000	53,000	53,000	-	53,000	-	-	-
<b>Total</b>					<b>2,240,223</b>	<b>-</b>	<b>-</b>	<b>278,514</b>	<b>2,518,737</b>	<b>2,518,737</b>	<b>1,106,237</b>	<b>1,412,500</b>	<b>1,173,000</b>	<b>1,023,000</b>	<b>1,023,000</b>
<b>Private Sector Housing</b>															
Disabled Facilities Grants	K5P03	S Price	Ongoing	-	1,642,000				1,642,000	1,642,000	-	1,642,000	1,642,000	1,642,000	1,642,000
Private Sector Assistance (Regional Housing Pot)	K5P10	S Price	Ongoing	-	2,462,979			57,348	2,520,327	2,520,327	-	2,520,327	952,000	952,000	952,000
Private House Condition Survey	K5P12	S Price	Ongoing	-	55,000				55,000	55,000	14,688	40,312	-	-	-
Empty Homes Strategy	K5P13	S Price	Ongoing	-	200,000			90,000	290,000	290,000	-	290,000	200,000	200,000	200,000
<b>Total</b>					<b>4,359,979</b>	<b>-</b>	<b>-</b>	<b>147,348</b>	<b>4,507,327</b>	<b>4,507,327</b>	<b>14,688</b>	<b>4,492,639</b>	<b>2,794,000</b>	<b>2,794,000</b>	<b>2,794,000</b>
<b>Total Community Services General Fund</b>					<b>18,419,624</b>	<b>-</b>	<b>-</b>	<b>425,862</b>	<b>18,845,486</b>	<b>18,845,486</b>	<b>10,983,432</b>	<b>7,862,054</b>	<b>4,087,000</b>	<b>3,937,000</b>	<b>3,937,000</b>

**Capital Programme - Community Services**

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total £	Capital Receipts £	Other £			
<b>Housing Revenue Account</b>															
Housing Major Repairs Allowance	K5P01	S Price	Ongoing	-	8,237,980			198,324	8,436,304	8,436,304	4,400,724	4,035,580	2,584,310	2,584,310	2,584,310
<b>Total Housing Revenue Account</b>					<b>8,237,980</b>	-	-	<b>198,324</b>	<b>8,436,304</b>	<b>8,436,304</b>	<b>4,400,724</b>	<b>4,035,580</b>	<b>2,584,310</b>	<b>2,584,310</b>	<b>2,584,310</b>
<b>Total Community Services (GF&amp;HRA) Approved Budget</b>					<b>26,657,604</b>	-	-	<b>624,186</b>	<b>27,281,790</b>	<b>27,281,790</b>	<b>15,384,156</b>	<b>11,897,634</b>	<b>6,671,310</b>	<b>6,521,310</b>	<b>6,521,310</b>

<b>Community Services - Financing</b>	<b>Revised 11/12 Budget as at P8 10/11 £</b>	<b>Budget Virements P9 10/11 £</b>	<b>Budget Inc/(Dec) P9 10/11 £</b>	<b>Re-profiled 10/11 to 11/12 P9 10/11 £</b>	<b>Revised Budget 2011/12 £</b>	<b>Revised Budget 2012/13 £</b>	<b>Revised Budget 2013/14 £</b>	<b>Revised Budget 2014/15 £</b>
<b>Confirmed Funding</b>								
<b>Borrowing</b>								
Supported Capital Expenditure (R)	32,000	-	-	-	32,000	32,000	32,000	32,000
	<b>32,000</b>	-	-	-	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Prudential Borrowing</b>	<b>3,512,360</b>				<b>3,512,360</b>	<b>2,063,000</b>	<b>2,063,000</b>	<b>2,063,000</b>
<b>Government Grants</b>								
Department of Health	77,334				77,334	-	-	-
Playbuilder	-			153,000	153,000	-	-	-
Shortbreaks	-			30,000	30,000	-	-	-
Disabled Facilities Grants	1,042,000				1,042,000	1,042,000	1,042,000	1,042,000
GOWM Regional Housing Pot	2,154,551			147,348	2,301,899	832,000	832,000	832,000
	<b>3,273,885</b>	-	-	<b>330,348</b>	<b>3,604,233</b>	<b>1,874,000</b>	<b>1,874,000</b>	<b>1,874,000</b>
<b>Other Grants</b>								
Heritage Lottery Fund (HLF)	532,192				532,192	-	-	-
Sports England	100,000				100,000	-	-	-
Big Lottery				81,500	81,500	-	-	-
Other Grants	16,769				16,769	-	-	-
	<b>648,961</b>	-	-	<b>81,500</b>	<b>730,461</b>	-	-	-
<b>Other Contributions</b>								
Section 106				15,000	15,000	-	-	-
	-	-	-	<b>15,000</b>	<b>15,000</b>	-	-	-
<b>Revenue Contributions to Capital</b>								
						-	-	-
<b>Major Repairs Allowance</b>	<b>4,003,580</b>				<b>4,003,580</b>	<b>2,552,310</b>	<b>2,552,310</b>	<b>2,552,310</b>
<b>Capital Receipts</b>	<b>15,186,818</b>			<b>197,338</b>	<b>15,384,156</b>	<b>150,000</b>	-	-
<b>Total Confirmed Funding</b>	<b>26,657,604</b>	-	-	<b>624,186</b>	<b>27,281,790</b>	<b>6,671,310</b>	<b>6,521,310</b>	<b>6,521,310</b>

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total £	Capital Receipts £	Other £			
<b>Primary Schools</b>															
Provision of non class based teaching spaces	K3AXG	N Porter	Ongoing	-	28,500	(28,500)	-	-	-	-	-	-	-	-	-
Primary School Modernisation	K3AXK	N Porter	Ongoing	-	550,000	-	-	-	550,000	550,000	-	550,000	550,000	550,000	550,000
Primary School Basic Need	K3AXJ	N Porter	Ongoing	-	725,000	-	-	-	725,000	725,000	275,000	450,000	450,000	450,000	450,000
Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	N Porter	67,750	-	-	-	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Chirbury - School House Refurb	K3122	N Porter	20,000	-	-	-	18,000	18,000	18,000	18,000	18,000	-	-	-	-
St Georges Primary - PPA/New Office/Secure Office	K3133	N Porter	69,967	-	-	-	65,000	65,000	65,000	65,000	44,967	20,033	-	-	-
Pontesbury - Improving Staff Accom	K3151	N Porter	71,481	-	-	-	66,481	66,481	66,481	66,481	20,000	46,481	-	-	-
<b>Total</b>					<b>1,303,500</b>	<b>(28,500)</b>	<b>-</b>	<b>179,481</b>	<b>1,454,481</b>	<b>1,454,481</b>	<b>387,967</b>	<b>1,066,514</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>School Amalgamations</b>															
Mount Pleasant	K3200	N Porter	2,953,716	106,837	1,085,265	50,000	-	1,135,265	1,135,265	1,135,265	435,265	700,000	-	-	-
Holy Trinity	K3201	N Porter	2,227,549	212,690	887,324	6,851	(230,000)	664,175	664,175	664,175	494,175	170,000	-	-	-
Oakmeadow	K3202	N Porter	4,050,750	240,053	1,151,979	30,750	-	1,182,729	1,182,729	1,182,729	482,729	700,000	-	-	-
Grange	K3203	N Porter	1,741,972	124,834	526,066	36,972	-	563,038	563,038	563,038	163,038	400,000	-	-	-
Mereside	K3204	N Porter	1,559,774	114,747	562,010	146,350	(112,676)	595,684	595,684	595,684	308,360	287,324	-	-	-
Meole Brace	K3205	N Porter	1,537,053	163,349	482,060	437,053	(400,000)	519,113	519,113	519,113	519,113	-	-	-	-
Bishop Hooper	K3094	N Porter	3,900,000	150,402	1,499,840	1,000,000	(1,000,000)	1,499,840	1,499,840	1,499,840	735,597	764,243	-	-	-
Primary Capital Programme (Locally funded)	K3060	N Porter	Ongoing	-	-	-	843,500	-	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
Primary Capital Programme (DofE)	K3061	N Porter	Ongoing	-	2,000,000	-	-	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total</b>					<b>8,194,544</b>	<b>864,476</b>	<b>(1,742,676)</b>	<b>843,500</b>	<b>8,159,844</b>	<b>8,159,844</b>	<b>3,138,277</b>	<b>5,021,567</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Secondary Schools</b>															
Master Planning Secondary Schools	K3BX8	N Porter	Ongoing	-	68,344	(68,344)	-	-	-	-	-	-	-	-	-
Refurbishment of Temporary Accommodation	K3BY2	N Porter	Ongoing	-	67,632	(67,632)	-	-	-	-	-	-	-	-	-
William Brookes School Renewal	K3BY5	N Porter	26,925,631	17,823,464	770,360	-	-	770,360	770,360	770,360	770,360	-	-	-	-
Secondary School Modernisation	K3BXX	N Porter	Ongoing	-	1,650,000	-	-	1,650,000	1,650,000	1,650,000	-	1,650,000	1,650,000	1,650,000	1,650,000
Secondary School Basic Need	K3BXJ	N Porter	Ongoing	-	725,000	-	-	725,000	725,000	725,000	275,000	450,000	450,000	450,000	450,000
Wakeman Caged Kickabout	K3093	N Porter	8,000	4,400	-	-	3,600	3,600	3,600	3,600	3,600	-	-	-	-
<b>Total</b>					<b>3,281,336</b>	<b>(135,976)</b>	<b>-</b>	<b>3,600</b>	<b>3,148,960</b>	<b>3,148,960</b>	<b>1,048,960</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>Targeted Capital for School Kitchens &amp; Dinning Facilities</b>															
Church Stretton - Refurbish Dining Room	K3K08	N Porter	250,000	-	-	-	225,000	225,000	225,000	225,000	-	225,000	-	-	-
<b>Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Education</b>															
Schools Access Initiative 2008-09	K3C49	N Porter	383,603	178,908	250,000	(200,000)	87,290	137,290	137,290	137,290	137,290	-	-	-	-
Schools Access Initiative 2009-10	K3C50	N Porter	333,603	-	450,000	(250,000)	62,710	262,710	262,710	262,710	262,710	-	-	-	-
Schools Access Initiative 2010-11	K3C51	N Porter	333,603	-	583,603	(250,000)	-	333,603	333,603	333,603	333,603	-	-	-	-
Schools Access Initiative 2011-12	K3C52	N Porter	500,000	-	500,000	-	-	500,000	500,000	500,000	-	500,000	-	-	-
Schools Access Initiative 2012-13	K3C53	N Porter	500,000	-	-	-	-	-	-	-	-	500,000	-	-	-
Schools Access Initiative 2013-14	K3C54	N Porter	500,000	-	-	-	-	-	-	-	-	-	500,000	-	-
Schools Access Initiative 2014-15	K3C55	N Porter	500,000	-	-	-	-	-	-	-	-	-	-	500,000	-
<b>Total</b>					<b>1,783,603</b>	<b>(700,000)</b>	<b>-</b>	<b>150,000</b>	<b>1,233,603</b>	<b>1,233,603</b>	<b>733,603</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Youth</b>															
Youth - Oswestry Teenspace	K3EY4	N Porter	2,138,000	144,359	798,000	-	500,000	1,298,000	1,298,000	1,298,000	-	1,298,000	-	-	-
Youth MyPlace - Shrewsbury Teenspace	K3EY5	N Porter	4,058,300	458,197	1,102,000	-	1,200,000	2,302,000	2,302,000	2,302,000	-	2,302,000	-	-	-
Youth Capital Fund	K3EY6	N Porter	4,000	3,000	-	-	1,000	1,000	1,000	1,000	-	1,000	-	-	-
<b>Total</b>					<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>1,701,000</b>	<b>3,601,000</b>	<b>3,601,000</b>	<b>-</b>	<b>3,601,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14-19 Special Education</b>															
14-19/SEN Targeted Capital	K3063	N Porter	916,793	-	660,000	-	-	660,000	660,000	660,000	-	660,000	-	-	-
Idsall Skills Centre - 14-19 Diploma Learning	K3F02	N Porter	580,000	-	300,000	-	-	300,000	300,000	300,000	-	300,000	-	-	-
Sir John Talbots - 14-19 Diploma IT	K3F06	N Porter	550,000	162,574	-	-	15,000	15,000	15,000	15,000	-	15,000	-	-	-
Church Stretton Construction - 14-19 Diploma Learning	K3F08	N Porter	201,206	5,000	-	-	10,000	10,000	10,000	10,000	-	10,000	-	-	-
Sir John Talbots - 14-19 Diploma Sport & Active Leisure	K3F29	N Porter	80,000	-	-	-	70,000	70,000	70,000	70,000	10,000	60,000	-	-	-
Oldbury Wells -14-19 Diploma Hair & Beauty	K3F40	N Porter	300,000	-	200,000	-	-	200,000	200,000	200,000	-	200,000	-	-	-
Ludlow College -14-19 Diploma Travel & Tourism	K3F42	N Porter	105,000	-	50,000	-	-	50,000	50,000	50,000	-	50,000	-	-	-
BCCC - 14-19 Diploma Environment	K3F43	N Porter	180,000	-	100,000	-	-	100,000	100,000	100,000	-	100,000	-	-	-
Ludlow College -14-19 Diploma Creative & Media	K3F44	N Porter	100,000	-	50,000	-	-	50,000	50,000	50,000	-	50,000	-	-	-
Ludlow College -14-19 Diploma Hospitality	K3F45	N Porter	250,000	-	150,000	-	-	150,000	150,000	150,000	-	150,000	-	-	-
<b>Total</b>					<b>1,510,000</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>1,605,000</b>	<b>1,605,000</b>	<b>10,000</b>	<b>1,595,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Early Years</b>															
Early Years & Childcare	K3L22	N Porter	Ongoing	-	1,000,000	-	-	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>					<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Social Care &amp; Safeguards</b>															
Children's Services	K3A41	N Porter	1,528,507	-	1,500,000	-	-	1,500,000	1,500,000	1,500,000	-	1,500,000	-	-	-
<b>Total</b>					<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Harnessing Technology</b>															
Harnessing ICT	K36B2	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset Management Plan - Condition/Suitability</b>															

Capital Programme - Children & Young People's Services

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total £	Capital Receipts £	Other £			
AMP Condition	3R/P/N/J/	N Porter	Ongoing	-	1,000,000				1,000,000	1,000,000	200,000	800,000	800,000	800,000	800,000
Contingency	K3R25	N Porter	Ongoing	-					200,000	200,000	-	200,000			
Property Client Costs	K3000	N Porter	Ongoing	-											
Carbon Revenue Fund	K3500	N Porter	Ongoing	-	1,050,000				1,050,000	1,050,000		1,050,000			
<b>Total</b>					<b>2,050,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>200,000</b>	<b>2,050,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Devolved Formula Capital - Allocated by schools</b>	K3000	N Porter	Ongoing	-	6,000,000				6,000,000	6,000,000		6,000,000	3,000,000	3,000,000	3,000,000
<b>School Travel Plans</b>	K3100	N Porter	Ongoing	-											
<b>Overall Total - Children &amp; Young People's Services</b>					<b>28,522,983</b>	<b>-</b>	<b>(1,542,676)</b>	<b>3,197,581</b>	<b>30,177,888</b>	<b>30,177,888</b>	<b>5,518,807</b>	<b>24,659,081</b>	<b>13,400,000</b>	<b>13,400,000</b>	<b>13,400,000</b>

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

## Appendix 2

Children & Young People's Services - Financing	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
<b>Confirmed Funding</b>								
<b>Borrowing</b>								
Supported Capital Expenditure (R)	3,370,000	-	-		3,370,000	3,370,000	3,370,000	3,370,000
	<b>3,370,000</b>	-	-		<b>3,370,000</b>	<b>3,370,000</b>	<b>3,370,000</b>	<b>3,370,000</b>
<b>Prudential Borrowing</b>	5,500,000		(1,742,676)		3,757,324	3,000,000	3,000,000	3,000,000
<b>Government Grants</b>								
Department for Education								
- Modernisation Capital Grant	1,030,000				1,030,000	1,030,000	1,030,000	1,030,000
- Primary Capital Programme	2,000,000				2,000,000	2,000,000	2,000,000	2,000,000
- Devolved Formula Capital	5,760,014			681,283	6,441,297	3,000,000	3,000,000	3,000,000
- 14-19 Targeted Capital	1,510,000			155,000	1,665,000			
- Targeted Capital for School Kitchens & Dining Facilities				165,529	165,529			
- Co-location Fund				40,000	40,000			
- Youth Capital Fund				1,000	1,000			
- Standards Fund				1,419	1,419			
- Extended Schools				40,000	40,000			
- Early Years and Childcare	1,000,000			80,000	1,080,000	1,000,000	1,000,000	1,000,000
	<b>11,300,014</b>	-	-	<b>1,164,231</b>	<b>12,464,245</b>	<b>7,030,000</b>	<b>7,030,000</b>	<b>7,030,000</b>
<b>Other Grants</b>								
Big Lottery - Myplace	1,900,000			1,660,000	3,560,000			
Other Grants			200,000		200,000			
	<b>1,900,000</b>	-	<b>200,000</b>	<b>1,660,000</b>	<b>3,760,000</b>	-	-	-
<b>Other Contributions</b>								
Other Contributions	69,543			1,774	71,317			
	<b>69,543</b>	-	-	<b>1,774</b>	<b>71,317</b>	-	-	-
<b>Revenue Contributions to Capital</b>								
	<b>1,220,443</b>			<b>15,752</b>	<b>1,236,195</b>			
<b>Capital Receipts</b>								
	<b>5,162,983</b>			<b>355,824</b>	<b>5,518,807</b>			
<b>Total Funding</b>	<b>28,522,983</b>	-	<b>(1,542,676)</b>	<b>3,197,581</b>	<b>30,177,888</b>	<b>13,400,000</b>	<b>13,400,000</b>	<b>13,400,000</b>

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total £	Capital Receipts £	Other £			
<b>Waste Management</b>															
In Vessel Composting Facility	K6WM0	J Wallen	325,000	-	325,000	-	-	-	325,000	325,000	325,000	-	-	-	-
					<b>325,000</b>	-	-	-	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	-	-	-	-
<b>Economic Development</b>															
Economic Development Rolling Fund	KED01	M Pembleton	Ongoing		525,000				525,000	525,000	525,000	-	-	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,368,001	3138064	300,000				300,000	300,000	300,000	76,000	224,000	-	-
Alverley Factory Roof Repairs	KED13	M Pembleton	26,128		16,000				16,000	16,000	16,000	-	-	-	-
Whitchurch Business Park	KER35	M Pembleton	2,818,909	763,507	1,022,000				1,022,000	1,022,000	22,000	1,000,000	1,000,000	-	-
Battlefield Substations	KER36	M Pembleton	400,835	278,475	122,147				122,147	122,147	122,147	-	-	-	-
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,917	6,417,960	232,000				232,000	232,000	-	232,000	-	-	-
Access to Railway Land at Oswestry	KER40	M Pembleton	135,242		135,242				135,242	135,242	58,651	76,591	-	-	-
Shrewsbury Business Park Phase 2/3	KED14	M Pembleton	1,970,000	-	460,000				460,000	460,000	-	460,000	750,000	750,000	-
Oswestry Employment Land provision	KED15	M Pembleton	1,000,000	-	400,000				400,000	400,000	-	400,000	200,000	200,000	200,000
Ludlow Eco Park	KED16	M Pembleton	1,000,000	-	1,000,000				1,000,000	1,000,000	-	1,000,000	-	-	-
Ellesmere Business Park	KED07	M Pembleton	2,800,000	-	-				-	-	-	-	1,500,000	1,300,000	-
Adoption Programme	KED17	M Pembleton	1,000,000	-	300,000				300,000	300,000	-	300,000	200,000	200,000	200,000
Workshops Improvements	KED18	M Pembleton	1,000,000	-	398,000				398,000	398,000	-	398,000	200,000	200,000	200,000
Market Towns Projects	KED19	M Pembleton	3,000,000	-	750,000				750,000	750,000	-	750,000	750,000	750,000	750,000
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	-	25,000				25,000	25,000	25,000	-	-	-	-
<b>Total</b>					<b>5,685,389</b>	-	-	-	<b>5,685,389</b>	<b>5,685,389</b>	<b>844,798</b>	<b>4,840,591</b>	<b>4,600,000</b>	<b>3,400,000</b>	<b>1,350,000</b>
<b>Public Protection</b>															
Shrewsbury Crematorium - Cremator Replacement	K6PP7	K Collier	1,534,000	-	800,000				800,000	800,000	-	800,000	734,000	-	-
<b>Total</b>					<b>800,000</b>	-	-	-	<b>800,000</b>	<b>800,000</b>	-	<b>800,000</b>	<b>734,000</b>	-	-
<b>Sub-total (Local Environment &amp; Economy)</b>					<b>6,810,389</b>	-	-	-	<b>6,810,389</b>	<b>6,810,389</b>	<b>1,169,798</b>	<b>5,640,591</b>	<b>5,334,000</b>	<b>3,400,000</b>	<b>1,350,000</b>
<b>Depots</b>															
Highways Depots	K6H01	B Ellis	4,006,620	3,443,017	563,603				563,603	563,603	563,603	-	-	-	-
Oswestry Depot	K6H02	B Ellis	1,500,000	-	1,250,000				1,250,000	1,250,000	-	1,250,000	-	-	-
<b>Total</b>					<b>1,813,603</b>	-	-	-	<b>1,813,603</b>	<b>1,813,603</b>	<b>563,603</b>	<b>1,250,000</b>	-	-	-
<b>Transportation</b>															
Provision of CNG Fuel Station	K6TP1	F Ratcliff	1,250,000	-	1,250,000				1,250,000	1,250,000	-	1,250,000	-	-	-
Ludlow Transport Hub	K6TP2	F Ratcliff	1,200,000	-	1,200,000				1,200,000	1,200,000	-	1,200,000	-	-	-
Transport Initiatives	K6TP3	F Ratcliff	1,049,000	-	1,049,000				1,049,000	1,049,000	-	1,049,000	-	-	-
<b>Total</b>					<b>3,499,000</b>	-	-	-	<b>3,499,000</b>	<b>3,499,000</b>	-	<b>3,499,000</b>	-	-	-
<b>Project Management</b>															
Chartwell Business Park - Bridgnorth	K6PM3	D Merrill	1,131,880	881661	740				740	740	-	740	-	-	-
Market Drayton Inner Relief Road	K6PM6	D Merrill	2,860,020	102,451	1,550,000				1,550,000	1,550,000	1,550,000	-	-	-	-
Whitburn Street & Northgate Enhancement	K6PM7	D Merrill	750,000	59,222	190,778				190,778	190,778	190,778	-	-	-	-
Shrewsbury West End Road Improvements	K6PM8	D Merrill	1,500,000	13,382	1,486,618				1,486,618	1,486,618	1,486,618	-	-	-	-
Wem Town Square	K6PM9	D Merrill	175,000	8657	100,000				100,000	100,000	-	-	-	-	-
<b>Total</b>					<b>3,328,136</b>	-	-	-	<b>3,328,136</b>	<b>3,328,136</b>	<b>3,227,396</b>	<b>740</b>	-	-	-
<b>Environmental Maintenance</b>															
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	180,000	-	180,000				180,000	180,000	180,000	-	-	-	-
Shrewsbury Bus Station & Raven Meadows Car Park	K6EM5	C Edwards	600,000	-	600,000				600,000	600,000	-	600,000	-	-	-
Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	100,000	-	40,000				40,000	40,000	-	40,000	-	-	-
Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	100,000	-	40,000				40,000	40,000	-	40,000	-	-	-
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	100,000	-	40,000				40,000	40,000	-	40,000	-	-	-
Oswestry - Flood & Water Management	K6FW5	R Buzzacott	175,000	-	175,000				175,000	175,000	-	175,000	-	-	-
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	312,700	-	230,000				230,000	230,000	-	230,000	-	-	-
Flood & Water Management Rolling fund	K6FW7	R Buzzacott	1,200,000	-	-				-	-	-	-	400,000	400,000	400,000
Shropshire Preliminary Flood Risk Assessment	K6FW8	R Buzzacott	20,000	-	10,000				10,000	10,000	-	10,000	-	-	-
<b>Total</b>					<b>1,315,000</b>	-	-	-	<b>1,315,000</b>	<b>1,315,000</b>	<b>180,000</b>	<b>1,135,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Environment</b>															
Historic Environment Grants	K6HE1	J Harrison	Ongoing		280,830				280,830	280,830	230,000	50,830	-	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	6,595	160,773				160,773	160,773	30,386	130,387	-	-	-
Partnership Scheme in Conservation Area (Bridgnorth)	K6HE9	J Harrison	180,000	46,381	133,001				133,001	133,001	26,869	106,132	-	-	-
CPO Properties - Prees Square	K6HE3	J Harrison	242,000	-	242,000				242,000	242,000	-	242,000	-	-	-
Historic Building Grant (Badgers Court)	K6HE6	J Harrison	78,000	-	78,000				78,000	78,000	-	78,000	-	-	-
<b>Total</b>					<b>894,604</b>	-	-	-	<b>894,604</b>	<b>894,604</b>	<b>287,255</b>	<b>607,349</b>	-	-	-
<b>Retaining Walls and Footbridges</b>															
Porthill Footbridge	K6BP1	R Buzzacott	740,000	-	125,000				125,000	125,000	-	125,000	600,000	15,000	-
Retaining Walls	K6BP2	R Buzzacott	925,000	-	75,000				75,000	75,000	-	75,000	300,000	300,000	250,000
Retaining Wall Ludlow	K6BP3	R Buzzacott	300,000	-	100,000				100,000	100,000	-	100,000	50,000	150,000	-
Frankwell Footbridge	K6BP4	R Buzzacott	460,000	-	60,000				60,000	60,000	-	60,000	400,000	-	-

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total	Capital Receipts	Other			
										£	£	£			
Total					360,000	-	-	-	360,000	360,000	-	360,000	1,350,000	465,000	250,000
Sub-total (Strategic Planning & Transportation)					11,210,343	-	-	-	11,210,343	11,110,343	4,258,254	6,852,089	1,750,000	865,000	650,000

Capital Programme - Development Services - Non LTP

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total £	Capital Receipts £	Other £			
<b>Affordable Housing Schemes</b>															
Affordable Housing - Shrewsbury	K6AH2	J Berriman	Ongoing	-	300,000	-	-	-	300,000	300,000	300,000	-	-	-	-
Affordable Housing - North Shropshire	K6AH3	J Berriman	3,120,000	-	3,120,000	-	-	-	3,120,000	3,120,000	2,871,197	248,803	-	-	-
Affordable Housing - Bridgnorth	K6AH7	J Berriman	189,116	-	189,116	-	-	-	189,116	189,116	189,116	-	-	-	-
Affordable Housing - Bishops Castle	K6AHC	J Berriman	80,000	-	30,000	-	-	-	30,000	30,000	30,000	-	-	-	-
Affordable Housing - Five Sites	K6AHE	J Berriman	896,000	-	358,000	-	-	-	358,000	358,000	358,000	-	-	-	-
Affordable Housing - Idsall Crescent	K6AHF	J Berriman	150,000	-	130,000	-	-	-	130,000	130,000	-	130,000	-	-	-
<b>Total</b>					<b>4,127,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,127,116</b>	<b>4,127,116</b>	<b>3,748,313</b>	<b>378,803</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Growth Points</b>															
Shrewsbury Growth Point	K6GP1	R Lawrence	929,204	4,217	635,000	-	-	-	635,000	635,000	-	635,000	244,204	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	802,631	3,397,369	-	-	-	3,397,369	3,397,369	3,272,369	125,000	125,000	-	-
Northern Corridor	K6GP3	R Lawrence	702,500	43,422	253,365	-	-	-	253,365	253,365	-	253,365	202,500	-	-
Shrewsbury Vision	K6GP4	R Lawrence	1,323,297	-	750,000	-	-	-	750,000	750,000	-	750,000	437,500	-	-
<b>Total</b>					<b>5,035,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,035,734</b>	<b>5,035,734</b>	<b>3,272,369</b>	<b>1,763,365</b>	<b>1,009,204</b>	<b>-</b>	<b>-</b>
<b>Housing and Regeneration</b>															
Shrewsbury Vision	K6GP4	R Lawrence	2,250,000	-	750,000	-	-	-	750,000	750,000	-	750,000	500,000	500,000	500,000
<b>Total</b>					<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Sub-total (Housing)</b>					<b>9,912,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,912,850</b>	<b>9,912,850</b>	<b>7,020,682</b>	<b>2,892,168</b>	<b>1,509,204</b>	<b>500,000</b>	<b>500,000</b>
<b>Non LTP Total</b>					<b>27,933,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,933,582</b>	<b>27,833,582</b>	<b>12,448,734</b>	<b>15,384,848</b>	<b>8,593,204</b>	<b>4,765,000</b>	<b>2,500,000</b>

Expenditure funded from Operating Leases - Development Services - Non LTP

Scheme Description	Code	Project Manager	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £	Revised Budget 2013/14 £
<b>TOG</b>									
Replacement Vans/Gritters - Highways Maintenance Unit	K6L14	A Millward	-	-	-	-	-	-	-
Replacement Vehicles ITU Social Services & Education)	K6L15	A Millward	1,855,000	-	-	-	1,855,000	-	-
<b>Depots</b>									
Highways Depots	K6H01	C Edwards	224,248	-	-	-	224,248	-	-
<b>Total Economy - Non LTP - Leasing Only</b>			<b>2,079,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,079,248</b>	<b>-</b>	<b>-</b>

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

# Appendix 2

Development Services - Non LTP - Financing	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £	Budget Budget 2013/14 £	Budget Budget 2014/15 £
<b>Confirmed Funding</b>								
<b>Borrowing</b>								
Supported Capital Expenditure (R)	-	-	-	-	-	-	-	-
<b>Prudential Borrowing</b>	<b>12,511,830</b>				<b>12,511,830</b>	<b>5,084,000</b>	<b>1,765,000</b>	<b>1,500,000</b>
<b>Government Grants</b>								
CLG - Growth Fund	1,763,365				1,763,365	1,009,204	-	-
DEFRA - Flood & Water Management	10,000				10,000	-	-	-
	<b>1,773,365</b>	-	-	-	<b>1,773,365</b>	<b>1,009,204</b>	-	-
<b>Other Grants</b>								
AWM	77,331				77,331	-	-	-
English Heritage	147,295				147,295	-	-	-
Other Grants	225,000				225,000	-	-	-
	<b>449,626</b>	-	-	-	<b>449,626</b>	-	-	-
<b>Other Contributions</b>								
Section 106	130,000				130,000			
	<b>130,000</b>	-	-	-	<b>130,000</b>	-	-	-
<b>Revenue Contributions to Capital</b>	<b>520,027</b>				<b>520,027</b>	-	-	-
<b>Capital Receipts</b>	<b>12,548,734</b>				<b>12,548,734</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>1,000,000</b>
<b>Total Funding</b>	<b>27,933,582</b>	-	-	-	<b>27,933,582</b>	<b>8,593,204</b>	<b>4,765,000</b>	<b>2,500,000</b>
<b>Leasing</b>								
<b>Operating Leases</b>	2,079,248				2,079,248			
<b>Total Leasing</b>	<b>2,079,248</b>	-	-	-	<b>2,079,248</b>	-	-	-

**Capital Programme - Development Services - LTP**

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total £	Capital Receipts £	Other £			
<b>Major Schemes</b>															
Shrewsbury North West Relief Rd (Dev & Consultancy)	K6AA0	M Withington	6,130,572	1,040,572	1,077,000	-	-	-	1,077,000	1,077,000	-	1,077,000	644,000	405,000	2,714,000
<b>Total</b>					<b>1,077,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077,000</b>	<b>1,077,000</b>	<b>-</b>	<b>1,077,000</b>	<b>644,000</b>	<b>405,000</b>	<b>2,714,000</b>
<b>Structural Maintenance of Bridges</b>															
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,000,000	-	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
A525/A495 Maestermyn Canal	K6B84	B Ellis	Ongoing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>					<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Structural Maintenance of Roads</b>															
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	4,542,000	-	-	-	4,542,000	4,542,000	-	4,542,000	4,648,000	4,756,000	4,865,000
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	9,401,000	-	-	-	9,401,000	9,401,000	-	9,401,000	9,582,000	9,767,000	9,956,000
<b>Total</b>					<b>13,943,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,943,000</b>	<b>13,943,000</b>	<b>-</b>	<b>13,943,000</b>	<b>14,230,000</b>	<b>14,523,000</b>	<b>14,821,000</b>
<b>Local Transport Plan - Integrated Transport Plan</b>															
<b>Cycling</b>															
Cycling Connect 2 Shrewsbury	K6CY7	M Withington	Ongoing	-	310,000	-	-	-	310,000	310,000	-	310,000	-	-	-
<b>Total</b>					<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310,000</b>	<b>310,000</b>	<b>-</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Streetlighting</b>															
Program of structural replacement of lighting columns	K6SL1	D Merrill	Ongoing	-	300,000	-	-	-	300,000	300,000	-	300,000	300,000	300,000	300,000
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	D Merrill	Ongoing	-	100,000	-	-	-	100,000	100,000	-	100,000	150,000	100,000	100,000
<b>Total</b>					<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>450,000</b>	<b>400,000</b>	<b>300,000</b>
<b>Indicative Allocation of Integrated Transport Plan</b>															
					2,313,000	-	-	-	2,313,000	2,313,000	-	2,313,000	2,818,000	3129000	894,000
<b>Sub Total Development Services LTP Integrated Transport Plan</b>					<b>3,023,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,023,000</b>	<b>3,023,000</b>	<b>-</b>	<b>3,023,000</b>	<b>3,268,000</b>	<b>3,529,000</b>	<b>1,194,000</b>
<b>Overall Total Development Services LTP</b>					<b>20,043,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,043,000</b>	<b>20,043,000</b>	<b>-</b>	<b>20,043,000</b>	<b>20,142,000</b>	<b>20,457,000</b>	<b>20,729,000</b>

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

## Appendix 2

Development Services - LTP - Financing	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
<b>Confirmed Funding</b>								
<b>Borrowing</b>								
Supported Capital Expenditure (R)	16,720,000				16,720,000	17,055,000	17,396,000	17,743,000
	<b>16,720,000</b>	-	-	-	<b>16,720,000</b>	<b>17,055,000</b>	<b>17,396,000</b>	<b>17,743,000</b>
<b>Prudential Borrowing</b>	<b>650,000</b>				<b>650,000</b>	<b>700,000</b>	<b>650,000</b>	<b>600,000</b>
<b>Government Grants</b>								
Department of Transport	1,188,000				1,188,000	1,212,000	1,236,000	1,261,000
	<b>1,188,000</b>	-	-	-	<b>1,188,000</b>	<b>1,212,000</b>	<b>1,236,000</b>	<b>1,261,000</b>
<b>Other Grants</b>								
Sustrans	310,000				310,000			
	<b>310,000</b>	-	-	-	<b>310,000</b>	-	-	-
<b>Other Contributions</b>								
Other contributions								
	-	-	-	-	-	-	-	-
<b>Revenue Contributions to Capital</b>	<b>1,175,000</b>				<b>1,175,000</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>1,125,000</b>
<b>Capital Receipts</b>								
<b>Total Funding</b>	<b>20,043,000</b>	-	-	-	<b>20,043,000</b>	<b>20,142,000</b>	<b>20,457,000</b>	<b>20,729,000</b>

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

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Financing			Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
										Total	Capital Receipts	Other			
										£	£	£			
<b>Property Services</b>															
Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	Ongoing	-	650,000				650,000	650,000	50,000	600,000	300,000	300,000	300,000
Mount McKinley Building	KXX75	A Stirling	3,489,677	2,809,677	23,500				23,500	23,500	23,500	-	-	-	-
Energy Efficiency Schemes - Rolling Fund	KXX77	A Stirling	2,850,000	-	850,000				850,000	850,000	-	850,000	500,000	500,000	500,000
Whitehall Building Fit Out	KXX83	A Stirling	450,000	-	450,000				450,000	450,000	450,000	-	-	-	-
Fire Safety Works	KXX84	A Stirling	1,500,000	-	1,000,000				1,000,000	1,000,000	1,000,000	-	-	-	-
<b>Total</b>					<b>2,973,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,973,500</b>	<b>2,973,500</b>	<b>1,523,500</b>	<b>1,450,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Shropshire Partnership</b>															
Safer Stronger Community Fund	KXX70	C Bahrami	Ongoing	-	-				-	-	-	-	-	-	-
<b>Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Markets</b>															
Market Drayton Market Hall	KXX73	A Stirling	733,000	102,144	125,000				125,000	125,000	125,000	-	-	-	-
<b>Total</b>					<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ICT</b>															
Virtual Desktop Infrastructure	KXX78	K Malone	2,500,000	187,600	1,574,348				1,574,348	1,574,348	-	1,574,348	625,000	-	-
<b>Total</b>					<b>1,574,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,574,348</b>	<b>1,574,348</b>	<b>-</b>	<b>1,574,348</b>	<b>625,000</b>	<b>-</b>	<b>-</b>
<b>Gypsy Sites</b>															
Gypsy Sites	KXX81	J Taylor	Ongoing	-	150,000				150,000	150,000	-	150,000	120,000	120,000	120,000
<b>Total</b>					<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total Resources</b>					<b>4,822,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,848</b>	<b>4,822,848</b>	<b>1,648,500</b>	<b>3,174,348</b>	<b>1,545,000</b>	<b>920,000</b>	<b>920,000</b>

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

## Appendix 2

Resources - Financing	Revised 11/12 Budget as at P8 10/11 £	Budget Virements P9 10/11 £	Budget Inc/(Dec) P9 10/11 £	Re-profiled 10/11 to 11/12 P9 10/11 £	Revised Budget 2011/12 £	Revised Budget 2012/13 £	Revised Budget 2013/14 £	Revised Budget 2014/15 £
<b>Confirmed Funding</b>								
<b>Prudential Borrowing</b>	3,084,348				3,084,348	1,455,000	830,000	830,000
<b>Government Grants</b>								
HCA Gypsy Sites Grant	90,000				90,000	90,000	90,000	90,000
	<b>90,000</b>	-	-	-	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Revenue Contributions to Capital</b>	-				-			
<b>Capital Receipts</b>	1,648,500				1,648,500			
<b>Total Funding</b>	<b>4,822,848</b>	-	-	-	<b>4,822,848</b>	<b>1,545,000</b>	<b>920,000</b>	<b>920,000</b>