

Appendix 3: Shropshire Council - Capital Programme 2011/12 - 2014/15 - New Operating Model - Budget Book 2011/12

2010/11 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Financed By			
Area Directors											
Area Director General (To be allocated to area)											
562,944	Leisure & Recreation Facilities	K5T04 K5T21	C Healy N Wilcock	-	-	-	-	Playbuilder Grant / Contributions Council Resources			
253,000	Playbuilder Grant			33,000	23,000	23,000	23,000				
815,944	Leisure Services Carbon Reduction			33,000	23,000	23,000	23,000				
815,944	Total Area Director General (To be allocated to area)			33,000	23,000	23,000	23,000				
Area Director Central											
100,816	Leisure & Recreation Facilities	K5T14 K5T23 K5T25 K5T27 K5T28 K5T38 K5T40	G Candler N Wilcox N Wilcox N Wilcox N Wilcox C Healy C Healy	-	-	-	-	Council Resources Council Resources Council Resources Council Resources Council Resources Shortbreaks Grant Playbuilder Grant			
40,000	Theatre Severn			-	-	-	-				
95,574	Roman Road Flooring			-	-	-	-				
30,000	Sports Village Fitness Suite			-	-	-	-				
50,000	Monkmoor Skate Park			-	-	-	-				
50,000	Replacement ATP - Grange			-	-	-	-				
50,000	Short Breaks Sports Village			-	-	-	-				
30,000	Playbuilder Monkmoor Recreation Ground			30,000	-	-	-				
396,390				30,000	-	-	-				
396,390	Total Area Director Central			30,000	-	-	-				
Area Director North											
4,724,371	Leisure & Recreation Facilities	K5T02 K5T11 K5T15 K5T18 K5T30 K5T34 K5T36 K5T37 K5T41 K5T43	G Candler C Healy C Healy C Healy C Healy C Healy C Healy C Healy C Healy C Healy	1,567,223	150,000	-	-	Council Resources/Sports England Grant Capital Receipts/Contribution Big Lottery Grant Playbuilder/Natural England/Revenue contribution Council Resources/External contribution Playbuilder Grant Playbuilder Grant/S106 Playbuilder Grant Playbuilder Grant/Shortbreaks/Big Lottery/S106/ECAT Big Lottery Grant/S106			
153,410	Oswald Park Recreation Centre			-	-	-	-				
20,500	Provision of Basic Play in Eastern Oswestry Buffer Zone			41,500	-	-	-				
150,805	Big Lottery Scheme - Play (Oswestry)			-	-	-	-				
47,563	Oswestry Town Green			937	-	-	-				
105,000	Trefonon Playing Fields			-	-	-	-				
-	Playbuilder North Shropshire			45,000	-	-	-				
-	Playbuilder Whittington			-	-	-	-				
25,000	Playbuilder Sherrifhales			53,000	-	-	-				
40,000	The Mere Play Area			-	-	-	-				
30,000	Ash Road Oswestry			-	-	-	-				
5,296,649				1,707,660	150,000	-	-				
250,000	Depots			K6H02	B Ellis	1,250,000	-		-	-	Council Resources
250,000	Oswestry Depot					1,250,000	-		-	-	
5,546,649	Total Area Director North	2,957,660	150,000	-	-						
Area Director South											
40,904	Leisure & Recreation Facilities	K5T08 K5T09 K5T16 K5T17 K5T19 K5T20 K5T22 K5T24 K5T29 K5T31 K5T32 K5T33 K5T35 K5T39 K5T42	D Hinves D Hinves D Hinves C Healy C Healy N Wilcock N Wilcox N Wilcox N Wilcox C Healy C Healy C Healy C Healy C Healy C Healy C Healy	-	-	-	-	Council Resources Council Resources Council Resources Big Lottery Big Lottery Council Resources Council Resources Council Resources Council Resources Playbuilder Grant Playbuilder Grant Playbuilder Grant Playbuilder Grant Playbuilder Grant Shortbreaks Grant Big Lottery Grant/S106			
1,923	Ditton Priors Playing Fields			-	-	-	-				
719	Broseley MUGA			-	-	-	-				
39,000	Bridgnorth Leisure Centre Seating			-	-	-	-				
38,474	Big Lottery Schemes - Play (Bridgnorth)			-	-	-	-				
70,000	Birchmeadow Community Spaces			-	-	-	-				
96,979	Leisure Facilities Strategy			-	-	-	-				
12,000	Church Stretton Leisure Centre			-	-	-	-				
7,426	Bridgnorth Squash Court			-	-	-	-				
50,000	Severn Centre Roof			20,000	-	-	-				
-	Playbuilder Lydbury North			-	-	-	-				
-	Playbuilder Pontesbury			40,000	-	-	-				
-	Playbuilder Condover			20,000	-	-	-				
-	Playbuilder Yockleton			30,000	-	-	-				
-	Short Breaks Severn Valley			-	-	-	-				
52,500	Crown Meadow Big Lottery			-	-	-	-				
409,925				110,000	-	-	-				
2,744	Learning & Information			K5L11 K5L16 K5L17	J Anthony G Candler G Candler	-	-		-	-	Council Resources RDPE Grant/council Resources Council Resources
612,648	Ludlow Assembly Rooms					40,000	-		-	-	
10,000	Cleobury Resource Centre					-	-		-	-	
625,392		40,000	-	-	-						
1,035,317	Total Area Director South	150,000	-	-	-						
Central Departments											
Strategic Planning and Public Information											
63,476	Housing Strategy - Affordable Housing	K6AH2 K6AHA K6AHC K6AHD K6AHF K6AHG	J Berriman J Berriman J Berriman J Berriman J Berriman J Berriman	20,500	-	-	-	Council Resources Council Resources/Section 106 Council Resources/HCA Grant Section 106 Section 106 Council Resources			
170,000	Social & Affordable Housing - Shrewsbury			-	-	-	-				
50,000	Purchase of 7 no.2 bed apartments at Oswald Road			30,000	-	-	-				
601,216	Affordable Housing - Bishops Castle			-	-	-	-				
20,000	Affordable Housing - Oswestry Heritage Park			130,000	-	-	-				
274,000	Affordable Housing - Idsall Crescent			220,000	300,000	300,000	300,000				
1,178,692				400,500	300,000	300,000	300,000				
1,178,692	Total Strategic Planning and Public Information	400,500	300,000	300,000	300,000						
Service Improvement & Productivity											
113,052	IT Development and Support	KXX78	N Langford	1,574,348	625,000	-	-	Council Resources			
113,052	Virtual Desktop Infrastructure			1,574,348	625,000	-	-				
197,396	Business Performance Management and Information	K5BY2 K5BY7	V Banks V Banks	-	-	-	-	Department of Health Grant Department of Health Grant			
757,164	Improving Information Grant			-	-	-	-				
954,560	CAF Project	-	-	-	-	-	-				
1,000,000	Telecoms & Business Support	KXX79	N Langford	-	-	-	-	Council Resources			
1,000,000	Council Wide Area Network			-	-	-	-				
2,067,612	Total Service Improvement & Productivity	1,574,348	625,000	-	-						
Heads of Service											
Health & Care											
Care & Well-Being											
5,529,393	Housing/Landlord Services (HRA)	K5P01 K5P24 K5P34 K5P43	S Price S Price S Price S Price	4,476,964	2,624,970	2,624,970	2,624,970	Major Repairs Allowance/Council Resources/SCE Council Resources Heating Grant Heating Grant			
165,242	Housing Major Repairs Programme			-	-	-	-				
1,452	Oswestry Aids & Adaptions			-	-	-	-				
9,015	Bridgnorth Central Heating			-	-	-	-				
5,705,102				4,476,964	2,624,970	2,624,970	2,624,970				
2,440,000	Housing need in the Private Sector	K5P03 K5P10 K5P11 K5P12 K5P13	S Price S Price S Price S Price S Price	1,076,000	1,076,000	1,076,000	1,076,000	DFG/RHP/Council Resources RHP/Council Resources Kickstart Grant RHP Grant RHP Grant			
130,000	Disabled Facilities Grants			1,210	-	-	-				
102,819	Private Sector Assistance (Regional Housing Pot)			40,312	-	-	-				
-	Kick Start Local Delivery Plan			90,000	-	-	-				
260,000	Private House Condition Survey			-	-	-	-				
2,932,819				1,207,522	1,076,000	1,076,000	1,076,000				
2,540,577	Early Years	KXX82	C Bahrami	-	-	-	-	Early Years/Children's Centre/Extended Schools Grant			
2,540,577	Early Years Schemes completing 2010/11			-	-	-	-				
500,000	Drug & Alcohol Misuse	KXX82	C Bahrami	-	-	-	-	National Treatment Agency Grant			
500,000	Purchase of Supported Living Properties			-	-	-	-				
11,678,498	Total Care & Well-Being	5,684,486	3,700,970	3,700,970	3,700,970						

2010/11 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Financed By
	People							
	Public Protection & Enforcement							
	Community Safety							
53,383	Safer Stronger Community Fund	KXX70	C Bahrami	-	-	-	-	Safer Stronger Community Grant
53,383				-	-	-	-	
	Environmental Health							
35,240	Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	-	-	-	-	DEFRA Grant
7,858	Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	-	-	-	-	DEFRA Grant
10,592	Contaminated Land - Station Road, Llanymynech	K6PP5	D Edwards	-	-	-	-	DEFRA Grant
28,000	Air Quality	K6PP6	D Edwards	-	-	-	-	DEFRA Grant
31,947	Contaminated Land - Hawkins Motors	K6PP8	D Edwards	-	-	-	-	DEFRA Grant
112,737				-	-	-	-	
	Wardens - CCTV							
50,000	Whitchurch - CCTV	K6EM1	T Sneddon	-	-	-	-	Council Resources
40,000	Cleobury Mortimer - CCTV	K6EM2	T Sneddon	-	-	-	-	Council Resources/AWM Grant
90,000				-	-	-	-	
256,120	Total Public Protection & Enforcement			-	-	-	-	
	Assessment & Eligibility							
	Assessment & Care Management - Adults							
74,757	Adults SCE (r)	K5B71	S Chandler	714,935	732,118	-	-	Dept of Health Grant
10,345	Four Rivers - Shower Room	K5B72	S Chandler	-	-	-	-	Dept of Health Grant
958,390	PFI - Site Acquisitions	K5B73	S Chandler	100,000	-	-	-	Council Resources
355,000	Crown House Fit Out	K5B74	S Chandler	20,000	-	-	-	National Treatment Agency Grant/Council Resources
80,000	Abbots Wood	K5B75	S Chandler	40,000	-	-	-	Dept of Health Grant
65,000	Accommodation Rationalisation	K5B76	S Chandler	22,334	-	-	-	Dept of Health Grant
25,000	Bradbury Day Centre	K5B77	S Chandler	-	-	-	-	Dept of Health Grant
30,000	Aquamira	K5B78	S Chandler	-	-	-	-	Dept of Health Grant
100,000	Supported Living	K5B79	S Chandler	15,000	-	-	-	Dept of Health Grant
77,695	Minor Works	K5BR8	R Jones	-	-	-	-	Council Resources
66,156	Health & Safety	K5BT6	C Taysum-Hunte	-	-	-	-	Council Resources
1,842,343				912,269	732,118	-	-	
	Assessment & Care Management - ALD							
11,616	Development Trust house - Old Fort Road	K5B56	A Johnson	-	-	-	-	Development Trust
201,294	Development Trust house - Curriers Lane	K5B57	A Johnson	-	-	-	-	Development Trust
25,000	Development Trust house - Shrewsbury	K5B58	A Johnson	-	-	-	-	Dept of Health Grant
237,910				-	-	-	-	
2,080,253	Total Assessment & Eligibility			912,269	732,118	-	-	
	Safeguarding & Care for Vulnerable Individuals							
	Children's Residential Care							
44,614	Children's Residential Care Schemes completed 2010/11	K3A45	N Porter	-	-	-	-	SCE/Council Resources
-	Social Care & Safeguards Accommodation Rationalisation			100,000	-	-	-	Condition Grant
44,614				100,000	-	-	-	
	Youth Work							
131,717	Youth Schemes completed 2010/11			-	-	-	-	Youth Capital Fund/Revenue Contribution
195,641	Youth - Oswestry Teenspace	K3EY4	N Porter	1,298,000	-	-	-	Big Lottery MyPlace Grant
98,103	Youth MyPlace - Shrewsbury Teenspace	K3EY5	N Porter	2,302,000	-	-	-	Big Lottery MyPlace/Co-location Grant
-	Youth Capital Fund	K3EY6	N Porter	1,000	-	-	-	Youth Capital Fund
425,461				3,601,000	-	-	-	
470,075	Total Safeguarding & Care for Vulnerable Individuals			3,701,000	-	-	-	
	Learning & Skills							
	School Improvement & Support							
	Primary Schools							
1,104,933	Primary Schools Schemes completing 2010/11			-	-	-	-	Modernisation/DFC Grant/Council Resources
-	Primary School Refurbishment	K3AXX	N Porter	1,650,000	1,374,000	1,450,000	1,450,000	Condition Grant
-	Primary School Basic Need	K3AXJ	N Porter	937,900	-	-	-	Basic Need Grant
37,750	Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	N Porter	30,000	-	-	-	Modernisation/DFC Grant
2,000	Chirbury - School House Refurb	K3122	N Porter	18,000	-	-	-	Council Resources
4,967	St Georges Primary - PPA/New Office/Secure Office	K3133	N Porter	65,000	-	-	-	DFC/Council Resources
5,000	Pontesbury - Improving Staff Accom	K3151	N Porter	66,481	-	-	-	Council Resources
1,154,650				2,767,381	1,374,000	1,450,000	1,450,000	
	School Amalgamations							
-	Primary Capital Programme (Locally funded)	K3060	N Porter	-	3,000,000	3,000,000	3,000,000	Prudential Borrowing
-	School Reorganisation (DofE)	K3061	N Porter	500,000	500,000	500,000	500,000	Condition Grant
1,711,614	Mount Pleasant	K3200	N Porter	1,135,265	-	-	-	Modernisation/TCF/PCP/CC/PB/Council Resources
1,350,684	Holy Trinity	K3201	N Porter	664,175	-	-	-	Modernisation/PCP/DFC/Ext Sch/CC/Council Resources
2,627,968	Oakmeadow	K3202	N Porter	1,182,729	-	-	-	Modernisation/PCP/Council Resources
1,054,100	Grange	K3203	N Porter	563,038	-	-	-	Modernisation/SCE/PCP/CC/Council Resources
849,343	Merside	K3204	N Porter	595,684	-	-	-	Modernisation/PCP/DFC/Ext Sch/CC/Council Resources
854,591	Meole Brace	K3205	N Porter	519,113	-	-	-	Modernisation/SCE/PCP/Ext Sch/Council Resources
2,249,758	Bishop Hooper	K3094	N Porter	1,499,840	-	-	-	Modernisation/SCE/PCP/Council Resources
10,698,058				6,659,844	3,500,000	3,500,000	3,500,000	
	Secondary Schools							
1,106,986	Secondary Schools schemes completing 2010/11			-	-	-	-	DFC/Revenue/Council Resources
60,000	Master Planning Secondary Schools	K3BX8	N Porter	-	-	-	-	Council Resources
-	Secondary School Refurbishment	K3BXX	N Porter	855,944	1,000,363	1,174,363	1,174,363	Condition Grant
-	Secondary School Basic Need	K3BXJ	N Porter	275,000	-	-	-	Council Resources
8,331,807	William Brookes School Renewal	K3BY5	N Porter	770,360	-	-	-	SCE/Prud. Borrowing/TCF 14-19/DFC/Conts/Rev/Cap Recs.
-	Wakeman Caged Kickabout	K3093	N Porter	3,600	-	-	-	Council Resources
-	Oldbury Wells Sports Hall	0	N Porter	1,500,000	-	-	-	Condition Grant
9,498,793				3,404,904	1,000,363	1,174,363	1,174,363	
	14-19 Special Education							
2,158,242	14-19/SEN Targeted Capital schemes completing 2010/11			-	-	-	-	TCF 14-19/DFC
261,718	14-19/SEN Targeted Capital	K3063	N Porter	660,000	-	-	-	TCF 14-19
280,000	Bridgnorth New Centre - 14-19 Diploma Learning	K3F02	N Porter	300,000	-	-	-	TCF 14-19
372,426	Sir John Talbots - 14-19 Diploma Learning	K3F06	N Porter	15,000	-	-	-	TCF 14-19/DFC
186,206	Church Stretton Construction - 14-19 Diploma Learning	K3F08	N Porter	10,000	-	-	-	TCF 14-19
20,000	Sir John Talbots - 14-19 Diploma Sport & Active Leisure	K3F29	N Porter	70,000	-	-	-	TCF 14-19/Council Resources
100,000	Oldbury Wells -14-19 Diploma Hair & Beauty	K3F40	N Porter	200,000	-	-	-	TCF 14-19
55,000	Ludlow College -14-19 Diploma Travel & Tourism	K3F42	N Porter	50,000	-	-	-	TCF 14-19
80,000	BCCC - 14-19 Diploma Environment	K3F43	N Porter	100,000	-	-	-	TCF 14-19
50,000	Ludlow College -14-19 Diploma Creative & Media	K3F44	N Porter	50,000	-	-	-	TCF 14-19
100,000	Ludlow College -14-19 Diploma Hospitality	K3F45	N Porter	150,000	-	-	-	TCF 14-19
3,663,592				1,605,000	-	-	-	
	Targeted Capital for School Kitchens & Dining Facilities							
430,011	School Kitchens & Dining Facilities completing 2010/11			-	-	-	-	School Kitchens & Dining/DFC/Revenue
25,000	Church Stretton - Refurbish Dining Room	K3K08	N Porter	225,000	-	-	-	School Kitchens & Dining/Revenue
455,011				225,000	-	-	-	
	Secondary Specialist Colleges							
75,832	Secondary Specialist Colleges completed 2010/11			-	-	-	-	Specialist School Grant/Other contributions
75,832				-	-	-	-	
	Targeting Mental Health							
178,590	Targeting Mental Health schemes completing 2010/11			-	-	-	-	DFC/Ext Sch/Tgt Mental Health/Other cont./Revenue/Cap Rec
178,590				-	-	-	-	
	Big Lottery Fund							
10,000	Greenacres Play Park	K3EJ6	N Porter	-	-	-	-	Big Lottery/Revenue
10,000				-	-	-	-	
	Harnessing Technology							
3,537,812	Harnessing Technology schemes completing 2010/11			-	-	-	-	Harnessing Technology/TCF 14-19/Revenue
3,537,812				-	-	-	-	
	Asset Management Plan - Condition/Suitability							
343,322	AMP Condition	K3R/P/N/J/C	N Porter	800,000	600,000	600,000	600,000	Condition Grant/Council Resources
50,322	Contingency	K3R25	N Porter	200,000	-	-	-	SCE/Council Resources
104,939	Salary Contingency	K3050	N Porter	80,600	-	-	-	Condition Grant
250,000	Property Client Costs	K3000	N Porter	-	-	-	-	SCE
200,000	Carbon Revenue Fund	K3500	N Porter	1,050,000	-	-	-	Revenue
948,583				2,130,600	600,000	600,000	600,000	
4,384,394	Devolved Formula Capital - Allocated by schools	K3000	N Porter	4,059,898	1,059,898	1,059,898	1,059,898	DFC
113,804	School Travel Plans	K3100	N Porter	-	-	-	-	School Travel Plan
34,719,119	Total School Improvement & Support			20,852,627	7,534,261	7,784,261	7,784,261	

2010/11 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Financed By
Special Education Needs								
162,488	Special Education Needs schemes completing 2010/11			-	-	-	-	SCE/Council Resources
67,405	Schools Access Initiative 2008-09	K3C49	N Porter	137,290	-	-	-	SCE/Council Resources
65,893	Schools Access Initiative 2009-10	K3C50	N Porter	262,710	-	-	-	SCE/Council Resources
-	Schools Access Initiative 2010-11	K3C51	N Porter	333,603	-	-	-	Council Resources
-	Schools Access Initiative 2012-13	K3C53	N Porter	-	200,000	-	-	Condition Grant
-	Schools Access Initiative 2013-14	K3C54	N Porter	-	-	200,000	-	Condition Grant
-	Schools Access Initiative 2014-15	K3C55	N Porter	-	-	-	200,000	Condition Grant
-	Special Education Refurbishment	K3CX0	N Porter	600,000	250,000	-	-	Condition Grant
-	Severndale Outreach Unit - Mary Webb	K3CX3	N Porter	100,000	-	-	-	Basic Need
295,786				1,433,603	450,000	200,000	200,000	
Adult Education								
62,376	Society Mental Health Diploma	K5M10	K Humphreys	-	-	-	-	TCF 14-19
62,376								
35,077,281	Total Learning & Skills			22,286,230	7,984,261	7,984,261	7,984,261	
37,883,729	Total People			26,899,499	8,716,379	7,984,261	7,984,261	
Place								
Business Growth and Prosperity								
Culture & Heritage								
49,409	Secret Hills Redevelopment/CACC	K5HA2	N Nixon	-	-	-	-	AWM Grant/Revenue/Council Resources
237,557	Acton Scott Historic Working Farm	K5HA5	N Wilcock	-	-	-	-	Heritage Lottery Fund/Council Resources
69,264	Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	-	-	-	-	Council Resources
1,359	Old Abbey Railway Station	K5HA7	G Candler	-	-	-	-	Council Resources
1,542,780	Music Hall Refurbishment	K5HA9	G Candler	7,468,896	-	-	-	Heritage Lottery Fund/Growth Point/Arts Council/Council Resources
52,593	Music Hall - Conservation of Collection	K5HAD	G Candler	106,779	-	-	-	Heritage Lottery Fund/Council Resources
77,627	Music Hall - Project Development	K5HAE	G Candler	157,606	-	-	-	Heritage Lottery Fund/Council Resources
26,600	Much Wenlock Museum	K5HAG	Nigel Nixon	70,000	-	-	-	Heritage Lottery/Council Resources
2,057,189				7,803,281				
Economic Development								
20,557	Shrewsbury Bus Park PH2	KED03	M Pembleton	-	-	-	-	AWM Grant/Council Resources
929,937	Tern Valley BP Phase 2	KED06	M Pembleton	30,000	-	-	-	Council Resources
33,402	Whitchurch Business Park	KER35	M Pembleton	22,000	-	-	-	Council Resources
213	Battlefield Substations	KER36	M Pembleton	122,147	-	-	-	Council Resources
202,957	Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	232,000	-	-	-	AWM Grant/Revenue Contribution
-	Market Towns Revitalisation	KED19	M Pembleton	1,500,000	1,500,000	-	-	Council Resources
50,000	Ludlow Eco Park Plot 3	KED20	M Pembleton	25,000	-	-	-	Council Resources
-	Employment & Infrastructure	0	M Pembleton	1,500,000	1,500,000	1,500,000	-	Council Resources
-	Adoption/Upgrade of existing Business Park/Workshop Facilities	0	M Pembleton	150,000	150,000	150,000	150,000	Council Resources
-	Broadband	0	M Pembleton	1,500,000	500,000	-	-	Council Resources
1,237,066				5,081,147	3,650,000	1,650,000	150,000	
Rural Access								
99,000	Donnington Pool Desilting	K5BCC	C Healy	-	-	-	-	Other Contribution/Revenue/Council Resources
230,462	Bridges on The Rights of Way Network	K5BCK	D Hughes	50,206	-	-	-	Council Resources
161,841	Safety Works at Country Parks & Nature Reserves	K5BCM	C Healy	-	-	-	-	Council Resources
104,117	Ellesmere Destination Improvements - Stage 1	K5BCS	C Healy	-	-	-	-	Council Resources
119,553	Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	50,620	-	-	-	Council Resources
70,730	Snailbeach Lead Mine Project	K5BCY	M Blount	-	-	-	-	Heritage Lottery Fund/Revenue/Council Resources
6,257	Highley/Alveley Colliery Bridge	K5BCN	J Williams	63,000	-	-	-	Council Resources
791,960				163,826				
Employment Sites & Infrastructure - Growth Point								
45,783	Shrewsbury Growth Point	K6GP1	R Lawrence	635,000	244,204	-	-	Growth Point Grant
550,000	Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	3,397,369	125,000	-	-	Growth Point Grant/Council Resources
203,213	Northern Corridor	K6GP3	R Lawrence	253,365	202,500	-	-	Growth Point Grant
135,797	Shrewsbury Vision	K6GP4	R Lawrence	750,000	437,500	-	-	Growth Point Grant
-	Housing and Regeneration - Shrewsbury Vision	K6HR1	R Lawrence	-	1,500,000	1,500,000	-	Council Resources
934,793				5,035,734	2,509,204	1,500,000		
5,021,008	Total Business Growth and Prosperity			18,083,988	6,159,204	3,150,000	150,000	
Customer Care and Community Involvement								
Community Development & Capacity Building								
54,312	Village Hall Grants	K5C01	G Porter	-	-	-	-	Council Resources
430,187	Community Grants (Rural Enterprise Grant)	K5C03	G Candler	900,000	-	-	-	Council Resources
40,000	Community Projects (South Shropshire)	K5C05	G Candler	-	-	-	-	Council Resources
36,724	Community Scheme Bids (Oswestry)	K5C06	G Candler	-	-	-	-	Revenue Contribution
561,223				900,000				
Public Information Points								
1,890	Whitchurch Heritage Centre	KXX72	B Mulheir	-	-	-	-	Council Resources
1,890								
563,113	Total Customer Care and Community Involvement			900,000				
Environment								
Natural Build & Historical Landscape								
194,707	Historic Environment Grants	K6HE1	J Harrison	161,642	-	-	-	Prudential Borrowing/Revenue/Council Resources
132,632	Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	160,773	-	-	-	English Heritage/Revenue/Council Resources
618	Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	133,001	-	-	-	English Heritage/Revenue/Council Resources
327,957				455,416				
Flood Defences & Water Management								
80,000	Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	-	-	-	-	Council Resources
60,000	Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	40,000	-	-	-	Council Resources
60,000	Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	40,000	-	-	-	Council Resources
60,000	Shifnal - Flood & Water Management	K6FW4	R Buzzacott	40,000	-	-	-	Council Resources
82,700	Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	-	-	-	-	Environment Agency Grant/Council Resources
10,000	Shropshire Preliminary Flood Risk Assessment	K6FW8	R Buzzacott	10,000	-	-	-	DEFRA Grant
352,700				130,000				
Waste Collection & Disposal								
52,039	Recycling Household Waste Site - Oswestry	K6WM7	J Wallen	-	-	-	-	Revenue Contribution
1,423,969	Recycling Household Waste Site - Bridgnorth	K6WM8	J Wallen	-	-	-	-	DEFRA Grant/Revenue Contribution/Council Resources
-	In Vessel Composting Facility	K6WM0	J Wallen	325,000	-	-	-	Council Resources
1,476,008				325,000				
Strategic Highways - LTP - Also linked to Area Directors Major Schemes								
50,000	Hodnet Bypass	K6AA5	D Merrill	-	-	-	-	DoT Grant
250,000	Shrewsbury North West Relief Road (Dev & Consultancy)	K6AA0	M Withington	250,000	-	-	-	DoT Grant
300,000				250,000				
Structural Maintenance of Bridges								
2,006,101	Bridgeguard Rolling Programme	K6BG4	B Ellis	2,000,000	1,500,000	1,500,000	1,500,000	DoT Grant
12,971	A525/A495 Maestermyn Canal	K6B84	B Ellis	-	-	-	-	DoT Grant
67,300	Bridgeguard Minsterley Bridge	K6AYJ	B Ellis	-	-	-	-	DoT Grant
2,086,372				2,000,000	1,500,000	1,500,000	1,500,000	
Structural Maintenance of Roads								
4,919,700	Structural Maintenance of Principal Roads	K6AF9	C Edwards	4,169,000	4,291,000	4,148,000	3,875,000	DoT Grant
10,136,200	Structural Maintenance of Secondary Roads	K6AF0	C Edwards	7,089,000	7,305,000	7,064,000	6,598,000	DoT Grant
15,055,900				11,268,000	11,596,000	11,212,000	10,473,000	
Local Transport Plan - Integrated Transport Plan								
4,442,882	Total Integrated Transport Plan			2,125,000	1,971,000	1,921,000	2,510,000	
21,885,154	Total Strategic Highways - LTP			15,643,000	15,067,000	14,633,000	14,483,000	
Strategic Highways - Non LTP Project Management								
1,603	Oswestry Railway Land-Design	K6PM1	D Merrill	-	-	-	-	AWM Grant
249,479	Chartwell Business Park - Bridgnorth	K6PM3	D Merrill	740	-	-	-	AWM Grant
247,420	Goboven Coal Yard	K6PM5	D Merrill	-	-	-	-	AWM Grant
1,207,569	Market Drayton Inner Relief Road	K6PM6	D Merrill	1,550,000	-	-	-	Council Resources
500,000	Whitburn Street & Northgate Enhancement	K6PM7	D Merrill	190,778	-	-	-	SCE/Other/Revenue Contribution/Council Resources
6,141	Wern Town Square	K6PM9	D Merrill	-	-	-	-	Council Resources
2,212,212				1,741,518				
Strategic Highways - Retaining Walls and Footbridges								
-	Porthill Footbridge	K6BP1	R Buzzacott	125,000	600,000	15,000	-	Council Resources
-	Retaining Wall Ludlow	K6BP3	R Buzzacott	100,000	50,000	150,000	-	Council Resources
350,000	Castle Square Car Park Retaining wall	K6BP5	B Ellis	-	-	-	-	Council Resources
350,000				225,000	650,000	165,000		
26,604,031	Total Environment			18,519,934	15,717,000	14,798,000	14,483,000	

2010/11 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Financed By
	Facilities Management							
	Building Services, Repairs & Maintenance							
201,416	Disabilities Discrimination Act (other than schools)	KXX18	A Stirling	150,000	100,000	100,000	100,000	Council Resources
50,000	Property Works	KXX53	A Stirling	-	-	-	-	Council Resources
19,284	Accommodation changes	KXX68	A Stirling	-	-	-	-	Council Resources
505,856	Market Drayton Market Hall	KXX73	A Stirling	125,000	-	-	-	Council Resources
656,500	Mount McKinley Building	KXX75	A Stirling	23,500	-	-	-	Council Resources
399,100	Energy Efficiency Schemes - SEELS Loans	KXX76	A Stirling	-	-	-	-	Salix Loans
150,000	Energy Efficiency Schemes - Rolling Fund	KXX77	A Stirling	850,000	500,000	500,000	500,000	Council Resources
-	Fire Safety Works	KXX84	A Stirling	1,000,000	-	-	-	Council Resources
50,000	Asbestos Removal	KXX85	A Stirling	250,000	-	-	-	Council Resources
2,032,156				2,398,500	600,000	600,000	600,000	
	Fleet Management							
29,212	Replacement Vehicles ITU (CS & CYPS)	K6L15	F Ratcliff	-	-	-	-	Revenue Contributions
29,212								
2,061,368	Total Facilities Management			2,398,500	600,000	600,000	600,000	
34,249,520	Total Place			39,902,422	22,476,204	18,548,000	15,233,000	
94,852,351	Total Capital Programme			77,631,915	35,991,553	30,556,231	27,241,231	

Financing							
19,704,370	Supported Capital Expenditure (R)			16,000	16,000	16,000	16,000
3,730,000	Prudential Borrowing			16,923,740	4,225,000	4,056,000	4,073,000
	Government Grants						
1,273,765	Central Government Grants - Department of Health			792,269	732,118	-	-
2,323,573	Central Government Grants - Department of Transport			15,108,000	14,792,000	14,408,000	14,358,000
187,261	Central Government Grants - DEFRA - Waste Infrastructure Grant			-	-	-	-
84,737	Central Government Grant - DEFRA Contaminated Land Grant			-	-	-	-
28,000	Central Government Grant - DEFRA Air Quality			-	-	-	-
1,079,283	Central Government Grants - Disabled Facilities Grants			1,076,000	1,076,000	1,076,000	1,076,000
1,750,717	Central Government Grants - Regional Housing Pot			131,522	-	-	-
102,819	Central Government Grants - Kickstart (RHB)			-	-	-	-
53,383	Central Government Grants - Safer Stronger Communities Fund			-	-	-	-
790,031	Central Government Grants - Growth Fund			1,763,365	1,009,204	-	-
62,700	Central Government Grants - Environment Agency			-	-	-	-
10,000	Central Government Grants - DEFRA Flood and Water Management			10,000	-	-	-
-	Central Government Grants - Homes & Communities Agency Gypsy Sites			-	-	-	-
50,000	Home & Communities Agency - Affordable Housing			-	-	-	-
-	Department of Education			-	-	-	-
-	- Basic Need Capital Grant			3,020,224	-	-	-
-	- Condition Capital Grant			5,886,544	3,924,363	3,924,363	3,924,363
2,045,812	- Modernisation Capital Grant			-	-	-	-
562,320	- Targeted Capital Funding - Surplus Places			-	-	-	-
3,686,773	- DCSF - 14-19 Targeted Capital			1,665,000	-	-	-
207,395	- DCSF - 14-19 Rural Fund			-	-	-	-
209,065	- Targeted Capital for School kitchens & Dining Facilities			165,529	-	-	-
665,662	- Extended Schools Capital			40,000	-	-	-
62,150	- Youth Capital Fund			1,000	-	-	-
2,711,615	- Standards Fund - Harnessing Technology			-	-	-	-
1,208	- Standards Fund - Home Access to Targeted Groups			645	-	-	-
7,470,468	- Primary Capital Programme			-	-	-	-
5,568,803	- Devolved Formula Capital			4,501,195	1,059,898	1,059,898	1,059,898
52,064	- School Travel Plan Grant			-	-	-	-
-	- Children's Centre Phase 2			-	-	-	-
815,239	- Children's Centre Phase 3			-	-	-	-
1,602,536	- Early Years and Childcare			80,000	-	-	-
14	- ICT Mobile Technology			774	-	-	-
8,200	- Information System for Parents & Providers			-	-	-	-
27,641	- ICS Improvement Grant			-	-	-	-
248,800	- Short Breaks			30,000	-	-	-
98,103	- Co-Location Fund			40,000	-	-	-
25,000	- Specialist Schools			-	-	-	-
54,500	- Targeting Mental Health			-	-	-	-
690,710	- Playbuilder			153,000	-	-	-
34,610,347	Total Government Grants			34,465,067	22,593,583	20,468,261	20,418,261
	Other Grants						
795,430	Advantage West Midlands (AWM)			77,331	-	-	-
506,874	Rural Development Programme			-	-	-	-
643,349	Heritage Lottery Fund (HLF)			532,192	-	-	-
212,643	Big Lottery - Play			81,500	-	-	-
195,641	Big Lottery - Myplace			3,560,000	-	-	-
585,000	National Treatment Agency			-	-	-	-
4,790	Sustrans			310,000	-	-	-
66,625	English Heritage			147,295	-	-	-
50,000	Arts Council			-	-	-	-
100,000	Sports England			100,000	-	-	-
80,000	Natural England			-	-	-	-
183,452	Other Grants			216,769	-	-	-
3,423,804	Total Other Grants			5,025,087			
	Other Contributions						
90,897	Primary Care Trust - Shropshire			-	-	-	-
212,910	Development Trust			-	-	-	-
1,638,525	Section 106			145,000	-	-	-
499,100	Salix			-	-	-	-
326,089	Other Contributions			71,317	-	-	-
2,767,521	Total Other Contributions			216,317			
2,153,658	Revenue Contributions to Capital			1,931,222	175,000	175,000	125,000
5,028,393	Major Repairs Allowance			4,060,240	2,608,970	2,608,970	2,608,970
23,434,258	Capital Receipts			14,994,242	6,373,000	3,232,000	-
94,852,351	Total Financing			77,631,915	35,991,553	30,556,231	27,241,231

Leasing Approvals							
	Area Directors						
	Depots						
-	Highways Depots	K6H01	C Edwards	224,248	-	-	-
-				224,248	-	-	-
	Facilities Management						
555,000	Fleet Management - Leasing	K6L14	F Ratcliff	-	-	-	-
2,840,000	Replacement Vans/Gritters - Highways Maintenance Unit	K6L15	F Ratcliff	1,855,000	-	-	-
3,395,000	Replacement Vehicles ITU (Community Services & CYPS)			1,855,000			