



<u>Committee and Date</u>
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<u>Item</u>
8
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CAPITAL MONITORING REPORT – PERIOD 6 2011/12

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1. Summary

1.1 The purpose of this report is to inform Members of the current position regarding the Council's 2011/12 to 2015/16 capital programme taking into account the latest monitoring information on the progress of the schemes, any budget increases/decreases and the re-profiling of budgets between 2011/12 and future years. The report also details the current position in respect to the prudential indicators approved by Council on 24th February 2011. The report reflects:

- The re-profiled 2011/12 capital programme budget;
- The expenditure to date;
- The projected outturn figures for 2011/12; and
- The current funding of the programme and its future affordability.

1.2 The overall expenditure is projected to be £76.3m for 2011/12 compared to a re-profiled budget of £75.4m, a projected overspend of £0.9m. This is as a result of schemes that have gone into a projected overspend position and expenditure on schemes for which funding confirmation is awaited or has been withdrawn and it is currently being addressed as to where these schemes will now be financed from. Budgets are re-profiled on a monthly basis to ensure they reflect the revised expenditure projections.

2. Recommendations

Members are asked to:

- A. Approve the budget variations to the 2011/12 capital programme, totalling £6.1m as included in Appendix 1&3a/Table 1 and the re-profiled 2011/12 capital budget of £75.4m.
- B. Approve the re-profiled capital budgets of £71.1m for 2012/13, £33.2m for 2013/14 and £28.6m for 2014/15 as detailed in Appendix 2 and changes in Appendix 3b.
- C. Accept the expenditure to date of £32,522,738, representing 43.1% of the revised capital budget for 2011/12, with 50% of the year having elapsed (Appendix 1).

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3. Risk Assessment and Opportunities Appraisal

- 3.1 Risk assessments are undertaken as part of the evaluation of all capital bids.
- 3.2 Capital receipt levels and the timing of receipts are dependant on planning approvals and prevailing market conditions.
- 3.3 Environmental appraisals are carried out for individual schemes as appropriate.
- 3.4 Community consultations are carried out for individual schemes as appropriate.

4. Financial Implications

- 4.1 This report considers the capital spend within the capital programme for 2011/12 and considers the impact that slippage within the programme will have on the financing of the capital programme in the future, including any future revenue implications.

5. Background

- 5.1 The capital programme for 2011/12 and future years, was updated as part of the Capital Strategy 2011/12 to 2014/15 report, approved by Council 24 February 2011. This included updated allocations of capital grants for 2011/12 to 2014/15 and followed a review of internally financed schemes to match proposals to projected resources and reduce the ongoing revenue costs of the Capital Programme.
- 5.2 The Council's capital programme is subject to regular review with monitoring reports submitted to Cabinet monthly. The Council will continue to attract additional external resources where available and further reduce the revenue cost of the Capital Programme through re-profiling expenditure to later years and identifying additional capital resources, including generating additional capital receipts from a review of the Council's asset holding portfolio.
- 5.3 A further comprehensive review of the existing capital programme will be undertaken prior to an updated capital programme report being approved by Council in February 2012.

6. Original and latest proposed capital programme for 2011/12

- 6.1 The capital budget for 2011/12 is subject to change, the largest element being slippage from 2010/11 and re-profiling into 2012/13 and future years. In Period Six there has been budget increases of £454,991 and re-profiling of £6,572,600 to 2012/13. A net decrease in the capital budget for 2011/12 of £6,117,609, compared to the position at Period Five. Table One summarises the overall movement, between that already approved, and changes in Period Six that require approval.

Table 1: Revised Capital Programme Period 5 2011/12

Directorate	Agreed Capital Programme - Council 24/02/11	Slippage and budget changes approved to Period 5 2011/12 report	Period 6 changes to be approved	Revised 2011/12 Capital Programme Period 6
	£	£	£	£
General Fund				
Area Directors	3,790,223	767,355	(128,708)	4,428,870
Central Departments	1,974,848	2,681,900	(304,158)	4,352,590
Heads of Service				
People	28,107,021	388,201	(1,389,113)	27,106,109
Place	39,282,859	(1,736,151)	(4,295,630)	33,251,078
Total General Fund	73,154,951	2,101,305	(6,117,609)	69,138,647
Housing Revenue Account				
People	4,476,964	1,780,131	0	6,257,095
Total	77,631,915	3,881,436	(6,117,609)	75,395,742

- 6.2 Full details of all budget changes are provided in Appendix Three A to this report and at scheme level in Appendix One. A summary of the significant changes by Directorate are provided below.
- 6.3 **Area Directors** – Budget has decreased following re-profiling of £100,000 for the Broseley MUGA and £26,000 for Monkmoor Skate Park, following delays in commencing the schemes.
- 6.4 **Central Departments** – Budget re-profiling of £304,000, of which £164,000 is on Affordable Housing Schemes, £75,000 against the Transformation budget and £65,000 against the Common Assessment Framework (CAF) project. In 2012/13 a further £275,000 has been added to the Transformation Project budget to be financed from self-financed prudential borrowing, the revenue costs of which will be financed from future year's transformation revenue budget. The additional budget is required due to the additional cost of the Customer Relationship Management (CRM) system that will be delivered in 2011/12, whilst other areas of the programme will now not be delivered until 2012/13.
- 6.5 **People** – The budget has increased as a result of revenue contributions of £219,000 for school and early year's schemes. £1.7m has been re-profiled from 2011/12 to 2012/13 based on latest expenditure projections for 2011/12; split £506,000 on School Amalgamations, £360,000 on William Brookes for retention due in 2012/13, £736,000 on school carbon loans and £100,000 on the contingency budget.
- 6.6 As approved by Cabinet (14/09/11), £2.66m has been added to the programme split £95,000 in 2011/12 and £2.567m in 2012/13 for the installation of biomass boilers to replace oil fired boilers in schools, financed from self-financed prudential borrowing. The ongoing revenue costs of the prudential borrowing will be financed from income generated under the Renewable Heat Incentive (RHI) scheme. Schools will also benefit from lower energy costs as a result of these schemes.
- 6.7 **Places** – £4.4m has been re-profiled from 2011/12 to 2012/13; split £2.4m on the Shrewsbury Music Hall based on revised cash flow projections for the

scheme, £250,000 against the Employment & Infrastructure fund, £1.5m against Growth Point Fund, £200,000 on Whitburn & Northgate enhancement and £84,000 under the Energy Efficiency Rolling Fund.

- 6.8 As approved by Cabinet (11/05/11), £5.2m has been added to the programme split £100,000 2011/12, £3.3m 2012/13 and £1.8m 2013/14 for installation of installation of solar PV on Council buildings, financed from self-financed prudential borrowing. The ongoing revenue costs of the prudential borrowing will be financed from income generated from Feed-in-Tariffs (FITs) and savings in energy costs and amounts due under the Carbon Reduction Commitment (CRC) scheme.

7. Current Capital Programme and Forecast Outturn

- 7.1 The capital programme is reviewed on a regular basis to re-profile budget to reflect the multi-year nature of the schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitor to enhance the monitoring information provided and allow the early identification where schemes are deviating from budget. Table Two summarises the forecast outturn position at Period Six. The projected overspend is due to expenditure on schemes for which financing is currently unconfirmed and schemes that are currently projected to overspend their approved budgets. These are detailed further in section 9.2.

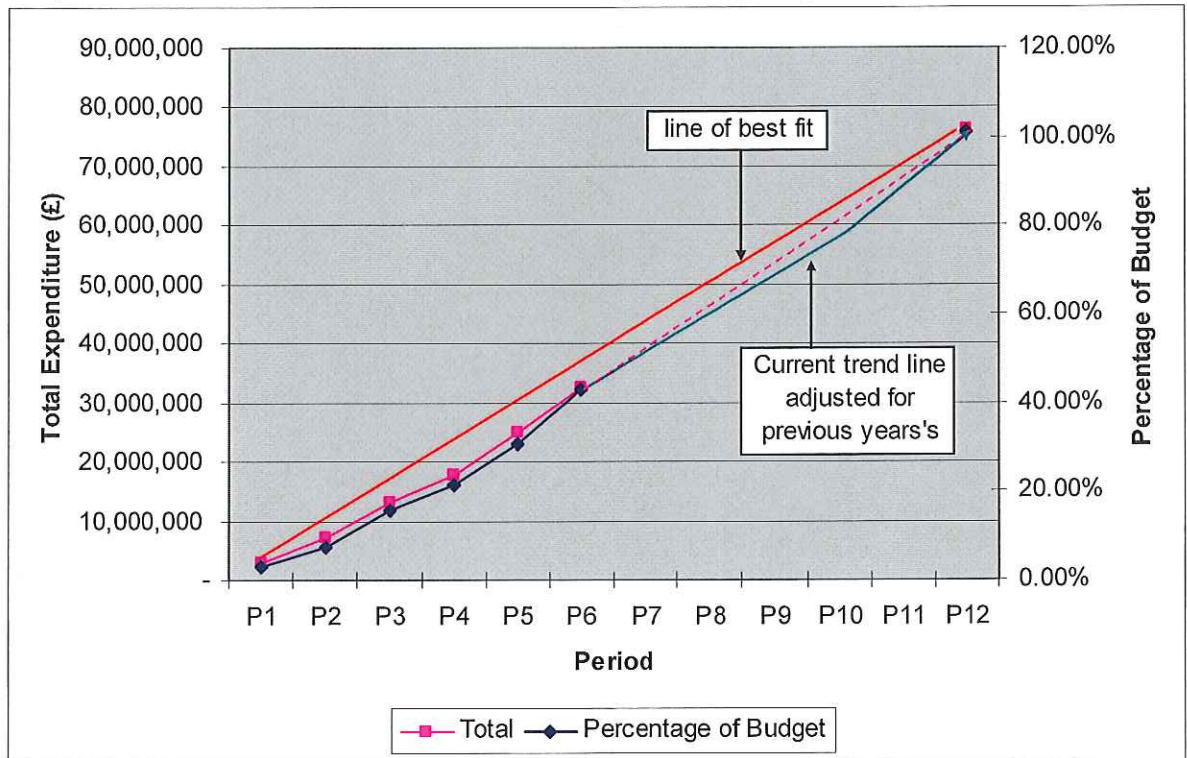
Table 2: Current Capital Programme and Forecast Outturn Period 6 2011/12

	2011/12 Revised Capital Programme £	2011/12 Forecast Outturn £	Variance £
General Fund			
Expenditure	69,138,647	70,062,507	923,860
Financing	(69,138,647)	(69,138,647)	0
Shortfall/(surplus) In Resources	0	923,860	923,860
Housing Revenue Account			
Expenditure	6,257,095	6,257,095	0
Financing	(6,257,095)	(6,257,095)	0
Shortfall/(surplus) In Resources	0	0	0

8. Actual Expenditure to Date – is the programme being delivered to plan?

- 8.1 The actual General Fund expenditure at Period Six is £30.6m, which represents 44.2% of the revised capital budget at Period Six, 50% of the year. The Housing Revenue Account expenditure is £2m, which represents 31.2% of the programme. Graph One below shows actual expenditure by Period and actual expenditure on the total capital programme by Period as a percentage of the total budget. If spend remains below profile, this will provide an opportunity to reprioritise the capital programme over the course of the year.

Graph 1: Total Expenditure and Actual expenditure against budget



9. Changes to scheme expenditure and financing and proposed action

9.1 Directorate capital programmes are detailed in Appendix One on an individual scheme basis. Each scheme in Appendix One has been flagged Red, Amber or Green, which designations indicate the following:

For Current year outturn expenditure on budget:

Red	Programmes that have a forecast outturn in excess of 10% of the current programme or £10,000, whichever is the greater.
Amber	Programmes that have a forecast outturn in excess of 5% of the current programme or £5,000, whichever is the greater.
Green	Programmes that have a forecast outturn of less than or equal to the current programme.

For available resources:

Red	Resources are at significant risk.
Amber	Additional Resources may be required.
Green	Resources are available / sufficient for projected outturn.

Scheme progress:

Red	Expenditure less than 30% at P6 and no progress expected to outturn.
Amber	Expenditure between 30% and 40% at P6 and risk of no scheme progress expected to outturn.
Green	Expenditure greater than 40% at P6 and expected to continue to outturn or scheme programme to spend by outturn.

9.2 Details are provided in Table Three of schemes that are reporting a trigger point and the management actions to be undertaken to address these.

Table 3: Schemes triggering review

Scheme (2011/12 Budget)	RAG Status			Details	Management Action
	Budget	Resources	Progress		
Area Directors					
Oswestry Leisure Centre (£2,449,082)	R	R	G	There is mounting pressure on the scheme budget following additional works required following re-commencement of work on the scheme and delays on the completion of the project as a result of a number of factors. As a result an overspend in the region of £415,000 to £515,000 is projected on the scheme. Final outturn position is still subject to negotiation and refinement. However, additional resources will be required for this scheme.	Final outturn projection to be finalised and options for additional financing for the scheme are being investigated. To be resolved in Period 7.
People					
Youth – Shrewsbury MyPlace (£0)	R	R	G	The My Place Shrewsbury scheme has been withdrawn, however, Chronicle House has been purchased in advance for this scheme at a total cost of £412,000. These costs will be recovered through the sale of the property and managed as part of the corporate asset management and disposals programme.	Chronicle House has been agreed for disposal and agents have been appointed to market the property.
Bridgnorth New Centre (ldsall) - 14-19 Diploma Learning £534,739	G	G	A	Contractor on scheme has gone into administration delaying the delivery of the scheme. The administrator for the original contractors is appointing a new contractor to complete the scheme. There should be no financial impact on the Council; this will just delay completion of the scheme.	None required.
Place					

Scheme (2011/12 Budget)	RAG Status			Details	Management Action
	Budget	Resources	Progress		
Shrewsbury Music Hall (£2,663,854)	G	G	A	Scheme is currently behind schedule following a number of delays on the scheme and is now not expected to be completed until January 2013. The delays have occurred due to the complexity of the property which has resulted in a number of variations to the contract of works. In Period Six budget of £2.4m has been re-profiled from 2011/12 to 2012/13 to reflect the revised cash flow projection on the scheme.	Scheme continues to be monitored on ongoing basis and options are being considered to improve the delivery of the scheme and minimise any future delays.
Tern Valley Business Park Phase II (£137,618)	R	R	G	Potential contractor claim for delays. This would push project over by £100k after contingency.	Negotiations are ongoing to agree a settlement on the claim.

10. Financing of the capital programme

- 10.1 Appendix One provides a full summary of the financing of the 2011/12 capital programme. Table Four summarises the financing sources and changes made to Period Six. The major changes since the capital programme was approved in February are slippages of funding following closure of the 2010/11 programme, changes in grant funding as reported in previous monitoring reports, and re-profiling of financing to 2012/13, mostly from corporate resources.

Table 4: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 24/02/11	Slippage and budget changes approved to Capital Monitoring Period 452011/12	Period 6 changes to be approved	Revised 2011/12 Capital Programme
	£	£	£	£
Government Grants	34,465,067	7,344,551	(1,315,000)	40,494,618
Other Grants	5,025,087	(1,320,207)	(322,783)	3,382,097
Other Contributions	216,317	888,203	(118,500)	986,020
Major Repairs Allowance	4,060,240	753,222	-	4,813,462
Supported Capital Expenditure	16,000	1,184,000	-	1,200,000
Revenue Contributions to Capital	1,932,222	1,955,924	(520,154)	3,367,992
Prudential Borrowing (Self Financing)	2,474,348	434,344	36,000	2,944,692
Corporate Resources (Prudential Borrowing/Capital Receipts) – see section 12	29,443,634	(7,359,601)	(3,877,172)	18,206,861
Total Financing	77,632,915	3,880,436	(6,117,609)	75,395,742

11. Projected Longer Term Capital Programme to aid Medium Term Financial Plan

- 11.1 The current capital programme for 2012/13 to 2014/15 is detailed in Appendix Two to this report. A summary by year and financing is provided in Table Five:

Table 5: Capital Programme 2012/13 to 2014/15

Financing	2012/13 £	2013/14 £	2014/15 £
Government Grants	27,868,833	21,004,261	21,132,261
Other Grants	1,940,166	-	-
Other Contributions	614,500	-	-
Major Repairs Allowance	2,608,970	2,608,970	2,608,970
Supported Capital Expenditure	-	-	705,000
Revenue Contributions to Capital	910,775	175,000	125,000
Self Financed Prudential Borrowing	10,714,230	5,662,000	3,500,000
Corporate Resources (Prudential Borrowing/ Capital Receipts) – see section 12	26,432,499	3,738,000	573,000
Total Financing	71,089,973	33,188,231	28,644,231

- 11.2 Following the Capital Strategy 2011/12 to 2014/15 report the above programme has been made more affordable by matching capital receipts financing to projected receipts and reducing the element of corporately financed prudential borrowing and the associated ongoing revenue costs. The Corporate Resources financing line above is the element of internal resources through capital receipts and corporately financed prudential borrowing required to finance the programme. See section 12 for the current projected split.
- 11.3 The Council has confirmed to DCLG they wish to accept an application for capitalisation of redundancy costs of £3.2m in 2011/12. The costs and financing of the capitalisation bid will be built into the programme once final details of the bid have been confirmed.

12. Capital Receipts Position

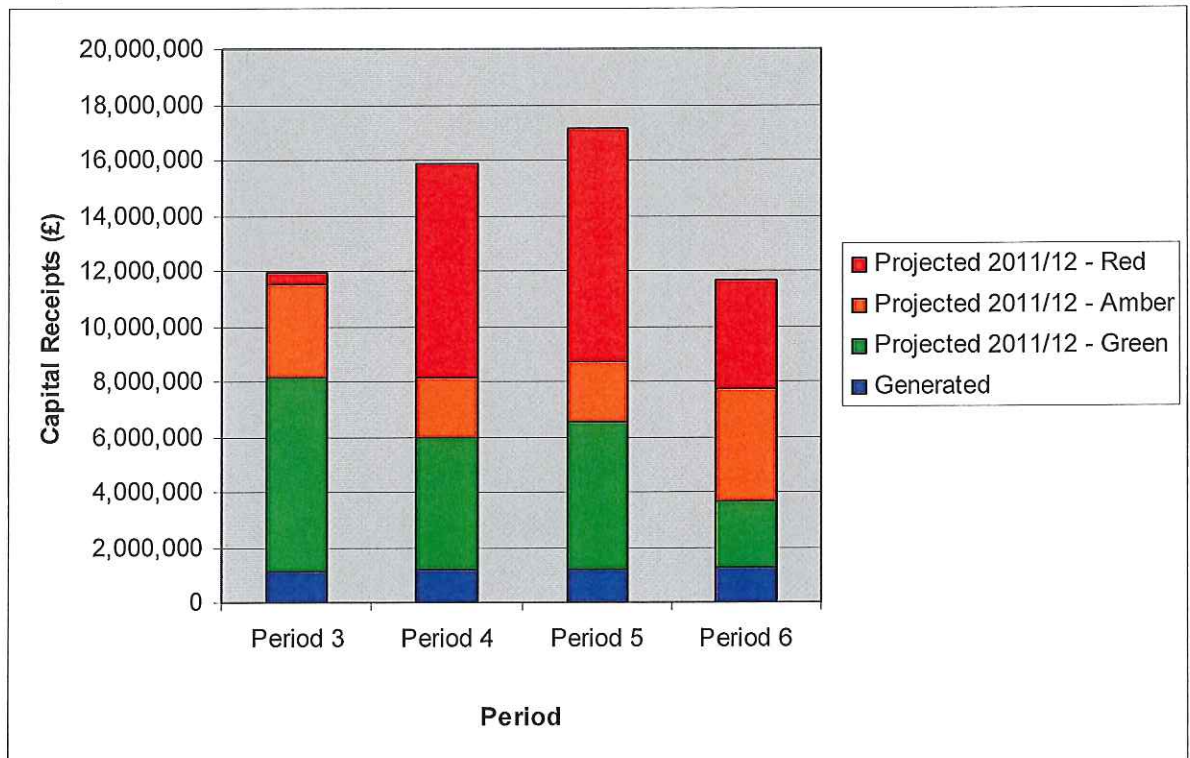
- 12.1 The current capital programme is reliant on the Council generating capital receipts to finance the capital programme. Table six below, summarises the current allocated and projected capital receipt position across 2011/12 to 2014/15. The Council has taken significant steps to identify where potential capital receipts can be achieved and are in line with current market demands. A RAG analysis has been included for capital receipts projected in 2011/12 based on the progress in generating them by 31 March 2012. Those marked as green are where contracts have been exchanged, amber are with lawyers to agree exchange and red are on the market or to be sold (pending formal approval), but not currently under offer. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing. Using an alternative time RAG rating on generating the receipts by 31 March 2012, £4.4m are rates as on time, £2.6m at risk of slipping and £3.7m at high risk of slipping.

Table 6: Projected capital receipts position

	2011/12 £	2012/13 £	2013/14 £	2014/15 £
Corporate Resources Allocated in Capital Programme	18,206,861	26,432,499	3,738,000	573,000
To be allocated from Ring Fenced Receipts	365,500	726,767		
Total Commitments	18,572,361	27,159,266	3,738,000	573,000
Capital Receipts in hand/projected:				
Brought Forward in hand	9,738,471	2,783,270		
Generated to 30/09/11	1,258,560			
Projected - Green	2,401,065	1,712,599		
Projected - Amber	4,052,484	-		
Projected - Red	3,905,050	10,185,955		
Projected - Unconfirmed		6,070,000	1,050,000	1,050,000
Total in hand/projected	21,355,631	20,751,824	1,050,000	1,050,000
Shortfall / (Surplus) to be financed from Prudential Borrowing in year	(2,783,270)	6,407,442	2,688,000	(477,000)

12.2 In the Capital Strategy 2011/12 to 2014/15 report capital receipts were allocated across years based on the estimated years in which they would be generated. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. As a consequence the position on capital receipts will change on an ongoing basis and as a result so will the projected level of prudential borrowing required. Graph Two below shows the period on period movements in capital receipt projections and capital receipts received.

Graph 2: Movement in capital receipt projections 2011/12



12.3 The generated receipts in 2011/12 have only increased by £35,000 from Period Five. This reflects the original profile of disposals, with the largest volume of disposals projected to complete in Quarters Three and Four. The

projected receipts in 2011/12 have decreased by £5.5m since Period Five as a result of a number of projected receipts being re-profiled from 2011/12 to 2012/13. This includes agreed disposals that due to the terms of the contracts will now not complete until 2012/13, causing the level of sales RAG rated 'Green' in Graph 2 to decrease. The reduced level of projected receipts in 2011/12 has, however been offset by the re-profiling of expenditure from 2012/13 as detailed in section 6. A number of properties have been included in an auction taking place in October for which estimates of the receipts that will be generated are included in the table above, but actual receipts raised will depend on the outcome of the auction. There are also a number of properties projected to complete in the final quarter of the financial year, thus there is a risk these may not be completed by year end. Projections for 2012/13 onwards are also subject to change as new surplus properties are identified and some sales currently programmed for 2012/13 may slip to later years.

- 12.4 The Council will continue to look at ways of reducing the corporate prudential borrowing required, with options including: delaying schemes until later years, generating additional capital receipts from the review of the Council's asset holding portfolio and using contributions generated through the Community Infrastructure Levy. The programme will be managed throughout the year and slippage naturally occurs in the programme of around 10% and the programme will be further re-profiled if required.

13. Supported and unsupported borrowing and the revenue consequences

- 13.1 **Unsupported Borrowing** – The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision (MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing.
- 13.2 The current PWLB borrowing rate over 25 years is around 5.2% and is projected to rise to 5.4% in 2011/12 and remain at that level in 2012/13. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £100,000 (MRP and interest cost) in the following year and this would reduce by £2,400 each following year over the 25 year period. As part of the Capital Strategy 2011/12 to 2014/15 the Council has sought to eliminate prudential borrowing that will be financed from corporate growth in the revenue budget, so as to reduce the ongoing revenue cost of the Capital Programme. Based on the current capital receipt projections being achieved (see section 12), there is a £9.1m in unsupported borrowing to be financed corporately, but options will be investigated to remove this remaining element of prudential borrowing. Table Seven shows the current proposed annual unsupported borrowing in the capital programme and the revenue costs associated with that borrowing.

Table 7: Current proposed corporately financed unsupported borrowing in capital programme and ongoing revenue costs for future years

	2011/12 £	2012/13 £	2013/14 £	2014/15 £	Total £
Current proposed unsupported borrowing in capital programme					
Unsupported corporate Borrowing profiled	-	6,407,442	2,688,000	-	9,095,442
Revenue cost					
MRP (Asset life method)	-	-	256,298	363,818	620,115
Interest Cost (5.4%)	-	-	346,002	477,314	823,316
Total annual cost	-	-	602,300	841,131	1,443,431

13.3 **Self Financing Unsupported Borrowing** – For the other prudential borrowing included in the capital programme (schools and self financing), the borrowing costs will be financed from revenue savings generated from the schemes. These include savings from school re-organisations and also spend to save schemes, mainly relating to the Council's Carbon Management Programme, including the solar PV installations, biomass boilers and the Virtual Desktop Implementation scheme. For the Schools schemes, options will also be looked at to generate capital receipts from the re-organisation across sites or the availability of additional government funding. For the transformation project borrowing, the revenue costs will be financed from future year's transformation revenue budget.

13.4 **Supported Borrowing** – Supported Capital Expenditure is Government approvals for the Council to borrow or use other forms of credit to finance capital expenditure, with Central Government providing a revenue stream to support the repayment of principal and interest through the Revenue Support Grant. However, the amount built into the Revenue Support Grant is a notional amount and will not always cover the full cost of the borrowing. From 2011/12 the major capital allocations previously received for Education and Highways have been replaced by grant, rather than supported borrowing approvals. This will reduce ongoing borrowing costs in future years; however, this will be matched by annual reductions in the RSG element for the supported borrowing costs. The only supported borrowing allocations in the current capital programme are for the Housing Revenue Programme for Decent Homes Backlog works, the costs of which will be met from HRA Account.

14. Capital Expenditure Indicators

14.1 The latest forecasts of General Fund and HRA capital expenditure, compared to the updated prudential indicators approved by Council on 24th February 2011 are set out in Tables 8 and 9 below.

Table 8: Capital Expenditure Indicator General Fund

	2011/12 Estimate £m	2012/13 Estimate £m	2013/14 Estimate £m
Latest Forecast (Budget)	69	66	31
Prudential Indicator	73	33	28
Variance	(4)	33	3

Table 9: Capital Expenditure Indicator Housing Revenue Account

	2011/12 Estimate £m	2012/13 Estimate £m	2013/14 Estimate £m
Latest Forecast (Budget)	6	5	3
Prudential Indicator	4	3	3
Variance	2	2	0

- 14.2 General Fund expenditure is projected to be below the indicator for 2011/12, but significantly above in 2012/13. The 2011/12 variance reflects the re-profiling of the programme to later years, offset by slippage from 2010/11 and the additional funding received since the budget report. The large variance in 2012/13 is due to the re-profiling from 2011/12 and the additional funding that has been added to the programme in 2012/13. The increase in HRA expenditure in 2012/13 reflects the slippage from 2010/11, together with the new allocation of supported borrowing for Decent Homes Backlog works in 2011/12. Variances against these indicators are permitted and can be expected as the capital programme budget moves during the year.

15. Capital Financing Requirement

- 15.1 The Capital Financing Requirement (CFR) measures the authority's underlying need to borrow for capital purposes and is required to calculate the Minimum Revenue Provision (MRP). The actual borrowing is dependant on the cash assets of the authority so can be considerably less than the Capital Financing Requirement, as it takes reserves and cash balances into consideration. The latest forecast of the CFR for the relevant years is set out in Table 10 below. These figures exclude liabilities in relation to PFI assets/Finance Leases, Capitalised Redundancies and Salix Loan, which although are included in the CFR under regulations, these are fully financed from existing revenue budgets and the Council does not need to borrow for these items.

Table 10: Current Forecast Capital Financing Requirement (excluding non borrowing requirement items – PFI/Salix/Capitalised Redundancies)

	31/03/2011 Actual £m	31/03/2012 Estimate £m	31/03/2013 Estimate £m	31/03/2014 Estimate £m
General Latest Forecast	282.1	283.5	288.5	284.2
Prudential Indicator	293	299.0	292.0	285.0
Variance	(10.9)	(15.5)	(3.5)	(0.8)
HRA Latest Forecast	1.2	2.4	2.4	3.1
Prudential Indicator	1.2	1.2	1.3	1.3
Variance	0.0	1.2	1.1	1.8

- 15.2 The lower General Fund CFR at 31/03/2011 reflects the previously set-aside capital receipts that were not required at 2010/11 outturn to finance capital expenditure and thus were retained as set aside to reduce the CFR and generate a further MRP saving in 2011/12; as approved by Council in the 2010/11 Capital Programme Outturn Report. The decrease as at 31/03/2012 and later years reflects the re-profiling of expenditure to later years and the financing decision in the Capital Strategy 2011/12 to 2014/15 to use available capital receipts in place of prudential borrowing to finance capital expenditure

as the rate of borrowing is higher than the rate generated from investments, thus there is a net saving to the Council. These reductions also reduce the short term revenue cost of the capital programme by delaying borrowing costs to later years.

- 15.3 The increase in the HRA CFR reflects the additional supported borrowing allocations that have been received for Decent Homes Backlog works. This will have nil effect on the HRA as an additional amount will be received in the settlement to finance the revenue costs of this additional borrowing. The HRA figures are based on the current financing system; they exclude any changes that will result under the new self financing housing finance system to be introduced in 1 April 2012, but the settlement date for which is 28 March 2012, when the Council will be required to transfer the money to the Department for Communities and Local Government. Under the provisional self-financing determinations, debt of £86.5m will transfer to Shropshire Council's HRA; the revenue costs of financing this will be met by the HRA in future years.

16. Prudential Borrowing Indicators

- 16.1 Authorised Limit: The authorised limit is the borrowing limit set for Shropshire Council. This indicator shows the maximum permitted amount of outstanding debt for all purposes. The Council's authorised limit for 2011/12 is £453m, comprising borrowing of £412m and other long term liabilities of £41m. Borrowing to the end of Period Six was well within the Council's authorised borrowing limit, at £278m. No new long or short term borrowing has been undertaken this financial year.
- 16.2 Operational Boundary: The operational boundary is based on the most likely level of borrowing for the year. The Council's operational boundary for 2011/12 is £383m, comprising borrowing of £348m and other long term liabilities of £35m. Occasional breaches of the operational boundary are unlikely to be significant; however, a sustained or regular trend above the operational boundary would be significant. At Period Six the Council's gross borrowing of £278m was comfortably within the operational boundary.
- 16.3 Net borrowing (i.e. long term borrowing less investment): In the medium term net borrowing should only be used for capital purposes. Specifically, net external borrowing should not, except in the short term, exceed the estimated Capital Financing Requirement for that financial year. The approved net borrowing indicator for 2011/12 is £208m. At Period Six the actual was £199m. This is within the indicator and comfortably within the Council's Capital Financing Requirement and reflects the Council's policy of delaying borrowing. This is as per the Treasury Management Strategy 2011/12, whereby as borrowing rates are higher than investment rates, value can be best obtained by avoiding new external borrowing and using internal cash balances to finance capital expenditure. This is referred to as internal borrowing and will maximise short term revenue savings.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)

Capital Strategy 2011/12 to 2014/15 – Council 15 Feb 2011
Capital Monitoring Report – Period 10 2010/11 – Cabinet 16 March 2011
Capital Monitoring Report – Period 11 2010/11 – Cabinet 13 April 2011
Shropshire Council Carbon Management Programme Revenue from Renewable Energy – Cabinet 11 May 2011
Capital Outturn Report – 2010/11 – Council 23 June 2011
Capital Monitoring Report – Period 3 2011/12 – Cabinet 3 August 2011
Capital Monitoring Report – Period 4 2011/12 – Cabinet 14 September 2011
Shropshire Council Carbon Management Programme: Revenue from Renewable Heat Incentive – Cabinet 14 September 2011
Capital Monitoring Report – Period 5 2011/12 – Cabinet 19 October 2011

Cabinet Member (Portfolio Holder)

Keith Barrow, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2011/12
2. Revised Capital Budget 2011/12 to 2015/16
3. Period 6 Budget Variations – a.2011/12, b. 2012/13 onwards

Capital Programme Summary - Period 6

Scheme Description	Budget					Actual Spend 30/09/2011	Spend to Budget Variance	% Budget Spent	Outturn Projection	Outturn Projection Variance	Outturn % of Budget	Financing	
	Revised Budget P5 11/12	Budget Virements P6 11/12	Budget Inci/Dec P6 11/12	Re-profile to/from 11/12 P6 11/12	Revised Budget P6 11/12							Total	Corporate Resources
General Fund													
Area Directors	4,557,578	-	(3,000)	(125,708)	4,428,870	2,926,589	1,502,281	66.1%	4,840,870	(412,000)	109.3%	4,207,791	221,079
Central Departments	4,656,748	-	-	(304,158)	4,352,590	1,692,200	2,660,390	38.9%	4,352,590	-	100.0%	942,725	3,409,865
Heads of Services													
People	28,495,222	-	313,621	(1,702,734)	27,106,109	13,933,546	13,172,563	51.4%	27,517,969	(411,860)	101.5%	2,877,621	24,228,488
Places	37,546,708	-	144,370	(4,440,000)	33,251,078	12,015,450	21,235,628	36.1%	33,351,078	(100,000)	100.3%	10,113,096	23,127,982
Total General Fund	75,256,256	-	454,991	(6,572,600)	69,138,647	30,567,784	38,570,863	44.2%	70,062,507	(923,860)	101.3%	18,141,233	50,987,414
Housing Revenue Account													
People	6,257,095	-	-	-	6,257,095	1,954,954	4,302,141	31.2%	6,257,095	-	100.0%	65,628	6,191,467
Total Approved Budget	81,513,351	-	454,991	(6,572,600)	75,395,742	32,522,738	42,873,004	43.1%	76,319,602	(923,860)	101.2%	18,206,861	57,178,881

Expenditure funded from Operating Leases

Scheme Description	Budget					Actual Spend 30/09/2011	Spend to Budget Variance	% Budget Spent	Outturn Projection	Outturn Projection Variance	Outturn % of Budget	Financing	
	Revised Budget P5 11/12	Budget Virements P6 11/12	Budget Inci/Dec P6 11/12	Re-profile to/from 11/12 P6 11/12	Revised Budget P6 11/12							Total	Corporate Resources
Summary - Leasing Only													
Area Directors	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Departments	-	-	-	-	-	-	-	-	-	-	-	-	-
Heads of Services													
Health and Care	-	-	-	-	-	-	-	-	-	-	-	-	-
People	-	-	-	-	-	-	-	-	-	-	-	-	-
Places	3,059,733	-	-	-	3,059,733	-	3,059,733	0.0%	3,059,733	-	100.0%	-	-
Total	3,059,733	-	-	-	3,059,733	-	3,059,733	0.0%	3,059,733	-	1	-	-

Appendix 1

Overall Summary - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from 11/12 P6 11/12 £	Revised Budget P6 11/12 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	1,200,000	-	-	-	1,200,000
	1,200,000				1,200,000
Self Financed Prudential Borrowing					
	2,908,692	-	195,000	(159,000)	2,944,692
Self Financed Prudential Borrowing (Education)					
Government Grants					
Central Government Grants - Department of Transport	19,022,586	-	-	-	19,022,586
Central Government Grants - Disabled Facilities Grants	1,081,000	-	-	-	1,081,000
Central Government Grants - Regional Housing Pot	451,570	-	-	-	451,570
Central Government Grants - Growth Fund	1,786,112	-	-	(1,250,000)	536,112
Central Government Grants - DEFRA - Air Quality	121	-	-	-	121
Central Government Grants - DEFRA - New Burdens	135,000	-	-	-	135,000
Central Government Grants - DEFRA - Flood & Water Management	6,833	-	-	-	6,833
Central Government Grants - Environment Agency	114,314	-	-	-	114,314
Central Government Grants - Department of Health	1,857,143	-	-	(65,000)	1,792,143
Central Government Grants - Home & Communities Agency - Affordable Department for Education	3,646	-	-	-	3,646
- Modernisation	359,319	-	-	-	359,319
- Basic Need Capital Grant	3,020,224	-	-	-	3,020,224
- Condition Capital Grant	5,886,544	-	-	-	5,886,544
- Primary Capital Programme	839,689	-	-	-	839,689
- Devolved Formula Capital	3,911,010	-	-	-	3,911,010
- School Travel Plan Grant	52,064	-	-	-	52,064
- 14-19 Rurality	22,606	-	-	-	22,606
- 14-19 Targeted Capital	2,131,748	-	-	-	2,131,748
- Targeted Capital for School Kitchens & Dining Facilities	208,273	-	-	-	208,273
- Youth Capital Fund	1,000	-	-	-	1,000
- Specialist Schools	25,000	-	-	-	25,000
- Harnessing Technology	118,959	-	-	-	118,959
- Early Years and Childcare	307,947	-	-	-	307,947
- Extended Schools	170,487	-	-	-	170,487
- Children's Centre Phase 3	50,625	-	-	-	50,625
- Information System for Parents & Providers	948	-	-	-	948
- Shortbreaks	244,850	-	-	-	244,850
	41,809,618			(1,315,000)	40,494,618
Other Grants					
Advantage West Midlands (AWM)	399,774	-	-	-	399,774
Heritage Lottery Fund (HLF)	1,117,319	-	-	(342,153)	775,166
Sports England	103,000	-	-	-	103,000
Football Foundation	48,741	-	-	-	48,741
Arts Council	59,500	-	-	-	59,500
English Heritage	217,267	-	20,054	-	237,321
Sustrans	365,000	-	-	-	365,000
Big Lottery - Play	122,659	1,702	-	-	124,361
Big Lottery - Myplace	1,080,228	-	-	-	1,080,228
National Treatment Agency	33,178	-	-	-	33,178
Other Grants	158,214	(1,702)	(684)	-	155,828
	3,704,880		19,370	(342,153)	3,382,097

Overall Summary - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from P6 11/12 £	Revised Budget P6 11/12 £
Other Contributions					
Section 106	694,491	-	-	(143,500)	550,991
Development Trust	320,775	-	25,000	-	320,775
Other Contributions	89,254	-	25,000	-	114,254
	1,104,520	-	25,000	(143,500)	986,020
Revenue Contributions to Capital	3,888,146	-	215,621	(735,775)	3,367,992
Major Repairs Allowance	4,813,462	-	-	-	4,813,462
Corporate Resources (Capital Receipts/ Prudential Borrowing)	22,084,033	-	-	(3,877,172)	18,206,861
Total Confirmed Funding	81,513,351	-	454,991	(6,572,600)	75,395,742

Capital Programme - Area Directors

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from P6 11/12 £	Revised Budget P6 11/12 £	Actual Spend 30/09/2011 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance	Expenditure on Budget	RAG Status Resources	Progress
Area Director General (To be allocated to area)																
Leisure & Recreation Facilities	K5T21	N Willcox	355,000	80,642	205,358	-	-	-	205,358	116,046	89,312	205,358	-	Green	Green	Green
Leisure Services Carbon Reduction																
Community Action Team (Community Development & Capacity Building)	K5C01	G Candler	Ongoing	-	13,283	-	-	-	13,283	13,283	0	13,283	-	Green	Green	Green
Village Hall Grants	K5C02	M Pemberton	Ongoing	-	269,270	-	-	-	269,270	130,574	78,566	269,270	-	Green	Green	Green
Community Grants					487,911	-	-	-	487,911	320,063	167,908	487,911	-			
Total Area Director General (To be allocated to area)																
Area Director Central																
Leisure & Recreation Facilities	K5T27	A Penton	25,708	-	28,708	-	(3,000)	(25,708)	-	-	-	-	-	Green	Green	Green
Monkmoor Skate Park					28,708	-	(3,000)	(25,708)	-	-	-	-	-			
Total Area Director Central																
Area Director North																
Leisure & Recreation Facilities	K5T02	N Willcox	10,416,292	7,817,210	2,449,062	-	-	-	2,449,062	2,098,922	350,160	2,861,062	(412,000)			
Oswald Park Recreation Centre					2,449,062	-	-	-	2,449,062	2,098,922	350,160	2,861,062	(412,000)			
Community Action Team (Community Development & Capacity Building)	K5C06	K Garner	Ongoing	-	32,718	-	-	-	32,718	889	31,850	32,718	-	Green	Green	Green
Community Scheme Bldgs (Oswestry)					32,718	-	-	-	32,718	889	31,850	32,718	-			
Depots	K6H02	B Ellis	1,500,000	143,675	1,296,325	-	-	-	1,296,325	486,071	810,254	1,296,325	-	Green	Green	Green
Oswestry Depot					1,296,325	-	-	-	1,296,325	486,071	810,254	1,296,325	-			
Total Area Director North																
Area Director South																
Leisure & Recreation Facilities	K5T09	A Penton	204,809	-	204,809	-	-	(100,000)	104,809	-	104,809	104,809	-	Green	Green	Green
Brosley MUGA					204,809	-	-	(100,000)	104,809	-	104,809	104,809	-			
Total Area Director South																
Learning & Information	K5L16	G Candler	970,616	912,591	58,025	-	-	-	58,025	20,724	37,301	58,025	-	Green	Green	Green
Cleobury Resource Centre					58,025	-	-	-	58,025	20,724	37,301	58,025	-			
Total Area Director South																
Overall Total - Area Directors																
					4,557,578	-	(3,000)	(125,708)	4,428,870	2,926,539	1,502,281	4,840,870	(412,000)			

Shropshire Council - Capital Budgets 2011/12

Appendix 1

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Area Directors - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from 11/12 P6 11/12 £	Revised Budget P6 11/12 £
Other Grants					
Sports England	103,000				103,000
Football Foundation	48,741				48,741
Other Grants	20,322				20,322
	172,063	-	-	-	172,063
Other Contributions					
Other Contributions	6,068				6,068
	6,068	-	-	-	6,068
Revenue Contributions to Capital					
	45,948		(3,000)		42,948
Corporate Resources (Capital Receipts/ Prudential Borrowing)					
	4,333,499			(125,708)	4,207,791
Total Confirmed Funding	4,557,578	-	(3,000)	(125,708)	4,428,870

Shropshire Council - Capital Budgets 2011/12

Appendix 1

Central Departments - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from P6 11/12 £	Revised Budget P6 11/12 £
Self Financed Prudential Borrowing	2,474,348			(75,000)	2,399,348
Government Grants					
Department of Health	703,068			(65,000)	638,068
Home & Communities Agency - Affordable Housing Growth Fund	3,646				3,646
	40,000				40,000
	746,714	-	-	(65,000)	681,714
Contributions					
Section 106	223,500			(143,500)	80,000
	223,500	-	-	(143,500)	80,000
Revenue Contributions to Capital					
	248,803				248,803
Corporate Resources					
(Capital Receipts/ Prudential Borrowing)	963,383			(20,658)	942,725
Total Confirmed Funding	4,656,748	-	-	(304,158)	4,352,590

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget P5 11/12	Budget Virements P6 11/12	Budget Inc/Dec P6 11/12	Re-profile to/from 11/12 P6 11/12	Revised Budget P6 11/12	Actual Spend 30/09/2011	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status	
														Expenditure on budget	Progress
General Fund															
Care & Wellbeing															
Housing need in the Private Sector															
Disabled Facilities Grants	K5P03	G Jones	Ongoing	-	1,197,010	-	-	1,197,010	1,165,013	31,967	1,197,010	-		Green	Green
Private Sector Assistance (Regional Housing Pot)	K5P10	G Jones	Ongoing	-	78,024	-	-	78,024	44,395	33,629	78,024	-		Green	Green
Private House Condition Survey	K5P12	G Jones	Ongoing	-	59,250	-	-	59,250	59,250	59,250	59,250	-		Green	Green
Empty Homes Strategy	K5P13	G Jones	Ongoing	-	220,000	-	-	220,000	102,791	117,209	220,000	-		Green	Green
Total					1,554,284			1,554,284	1,312,199	242,085	1,554,284				
Early Years															
Early Years & Childcare	K3L22	P Wilson	56,169	0	56,169	29,577	-	56,169	12,071	12,071	56,169	-		Green	Green
Crowmoor Ext Schools Refurb	K3L52	P Wilson	335,364	323,293	12,071	-	-	12,071	227	227	0	-		Green	Green
Trefonen School EY Demountable	K3L54	P Wilson	280,596	224,010	6,586	-	-	6,586	4,278	4,278	6,586	-		Green	Green
Oxon Early Years Demountable	K3L55	P Wilson	251,077	233,819	17,258	-	-	17,258	948	948	17,258	-		Green	Green
Information System for Parents & Providers	K3L58	P Wilson	25,130	25,182	948	-	-	948	144,850	144,850	948	-		Green	Green
Short Breaks	K3L59	P Wilson	344,037	199,187	144,850	-	-	144,850	3,017	3,017	144,850	-		Green	Green
Sundome Infant School - EY Provision	K3L60	P Wilson	270,584	264,806	5,778	-	-	5,778	17,390	17,390	5,778	-		Green	Green
Whitchurch Infants CC Extension	K3L62	P Wilson	412,488	382,067	30,421	-	-	30,421	2,366	2,366	30,421	-		Green	Green
Bridgnorth St Marys EY Provision	K3L65	P Wilson	256,210	248,471	7,739	-	-	7,739	9,739	9,739	7,739	-		Green	Green
St Peters Wern EY Demountable	K3L69	P Wilson	273,359	270,992	2,367	-	-	2,367	9,490	9,490	2,367	-		Green	Green
Morda-EY/CC Demountable	K3L70	P Wilson	444,022	432,236	11,786	-	-	11,786	19,000	19,000	11,786	-		Green	Green
Brookton - K51/EY Exton	K3L71	P Wilson	162,081	140,409	21,672	-	-	21,672	5,460	5,460	21,672	-		Green	Green
Bridgnorth St Leonards CCAB	K3L72	P Wilson	79,878	55,418	24,460	-	-	24,460	17,074	17,074	24,460	-		Green	Green
Clebury Mortimer - Store Cupboard Conversion to Toilet	K3L77	P Wilson	19,352	2,278	17,074	10,000	-	17,074	5,119	5,119	17,074	-		Green	Green
Burlingdale - Extended Schools	K3L78	P Wilson	36,080	33,748	1,332	-	-	1,332	15,176	15,176	1,332	-		Green	Green
Longdon - Early Years Demountable	K3L79	P Wilson	287,279	245,547	41,732	-	-	41,732	60,400	60,400	41,732	-		Green	Green
Ruyton X1 Towns - Early Years Demountable	K3L82	P Wilson	331,090	224,507	106,583	-	-	106,583	7,857	7,857	106,583	-		Green	Green
Shifnal Primary - Childrens Centre	K3L83	P Wilson	103,782	97,651	5,111	-	-	5,111	9,133	9,133	5,111	-		Green	Green
Myddle - Early Years	K3L84	P Wilson	269,333	253,117	15,216	-	-	15,216	45,946	45,946	15,216	-		Green	Green
Sheriffhales - Extended School	K3L85	P Wilson	91,334	31,706	59,628	-	-	59,628	20,727	20,727	59,628	-		Green	Green
Ludlow Junior - Extended Schools	K3L86	P Wilson	216,108	162,942	53,166	-	-	53,166	4,935	4,935	53,166	-		Green	Green
Cressage Ramps	K3L88	P Wilson	10,200	-	10,200	-	-	10,200	5,000	5,000	10,200	-		Green	Green
Rockspring Childrens Centre Move	K3L89	P Wilson	50,000	-	50,000	-	-	50,000	5,000	5,000	50,000	-		Green	Green
Ashford/Caynham Pre School - Capital Grant	K3L90	P Wilson	10,000	-	10,000	5,000	-	10,000	10,000	10,000	5,000	-		Green	Green
Gobowen CC - Fire Exit Alterations	K3L91	P Wilson	10,000	-	10,000	10,000	-	10,000	10,000	10,000	10,000	-		Green	Green
Waston Thyn - CC Handover Condition Works	K3L92	P Wilson	10,000	-	10,000	-	-	10,000	50,000	50,000	10,000	-		Green	Green
Broasley Pre-School - Redesign of Caretakers Bungalow	K3L93	P Wilson	50,000	-	50,000	50,000	-	50,000	50,000	50,000	50,000	-		Green	Green
Total			654,551	49,577	65,000	65,000	779,128	242,233	536,895	779,128	33,178	33,178		Green	Green
Drug & Alcohol Misuse															
Purchase of Supported Living Properties	KXX82	J Randall	500,000	466,822	33,178	-	-	33,178	-	-	33,178	-		Green	Green
Total			500,000	466,822	33,178	-	-	33,178	-	-	33,178	-		Green	Green
Total Care & Wellbeing			2,252,013	49,577	65,000	65,000	2,366,590	1,554,432	812,158	2,366,590	33,178	33,178		Green	Green
Public Protection & Enforcement															
Community Safety															
Safer Stronger Community Fund	KXX70	A Gough	Ongoing		10,000	-	-	10,000	2,822	2,822	10,000	-		Green	Green
Total			10,000	0	10,000	-	-	10,000	2,822	2,822	10,000	-		Green	Green
Environmental Health															
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	62,207	61,364	843	-	-	843	2,150	2,150	843	-		Green	Green
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	42,680	34,090	8,800	-	-	8,800	583	583	8,800	-		Green	Green
Contaminated Land - Former Gasworks Site, Ludlow	K6PP4	D Edwards	94,647	47,000	47,000	-	-	47,000	46,417	46,417	47,000	-		Green	Green
Air Quality	K6PP6	D Edwards	28,000	27,879	121	-	-	121	121	121	121	-		Green	Green
Total			56,764	56,764	56,764	-	-	56,764	2,733	2,733	56,764	-		Green	Green
Wardens - CCTV															
Whitchurch - CCTV	K6EM1	R Buzzacott	50,000	22,043	27,957	-	-	27,957	22,076	22,076	27,957	-		Green	Green
Clebury Mortimer - CCTV	K6EM2	R Buzzacott	40,000	40,000	40,000	-	-	40,000	170	170	39,830	-		Green	Green
Total			134,721	22,043	27,957	-	-	27,957	22,246	22,246	67,957	67,957		Green	Green
Total Public Protection & Enforcement			134,721	27,802	106,919	-	-	134,721	27,802	106,919	134,721	-		Green	Green
<i>Also links to LTP for Road Safety - under Environment</i>															

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget P5 11/12	Budget Virements P6 11/12	Budget Inc/Dec P6 11/12	Re-profile to/from P6 11/12	Revised Budget P6 11/12	Actual Spend 30/09/2011	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	Expenditure on budget	RAG Status	Progress
Learning & Skills																
School Improvement & Support																
Primary Schools																
Primary School Refurbishment	K3AXX	P Wilson	Ongoing	-	350,000	-	-	-	350,000	-	350,000	350,000	-	Green	Green	Green
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	37,337	900	-	-	-	-	-	-	-	-	Green	Green	Green
Albrighton Leisure Pool	K3D08	P Wilson	Ongoing	37,337	1,700	(1,700)	(900)	-	-	-	-	-	-	Green	Green	Green
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	304,000	252,232	51,708	3,597	-	-	51,708	12,485	51,708	51,708	0	Green	Green	Green
St Lucia's CE - Extension to School	K3074	P Wilson	87,507	75,022	8,888	-	-	-	12,485	1,472	1,472	12,485	-	Green	Green	Green
Market Drayton Infants - EYFS Requirement	K3076	P Wilson	89,660	94,388	17,335	-	-	-	17,335	17,335	17,335	17,335	-	Green	Green	Green
Pontesbury Primary - Provision of Corridor	K3079	P Wilson	79,564	62,229	17,335	-	-	-	17,335	17,335	17,335	17,335	-	Green	Green	Green
West Felton Primary - Improve Toilet Facilities in Demountable	K3103	P Wilson	56,000	51,886	4,114	-	-	-	4,114	4,114	4,114	4,114	-	Green	Green	Green
Much Wenlock Primary - Extm to provide PPA&Ss Inc	K3105	P Wilson	67,394	356	67,394	-	-	-	67,394	42,394	42,394	67,394	-	Green	Green	Green
Norton in Hales - Redesign Refurb Schoolhouse	K3107	P Wilson	34,770	28,562	6,208	-	-	-	6,208	6,208	6,208	6,208	-	Green	Green	Green
Christ Church Cressage - External Learning Area	K3113	P Wilson	26,650	24,143	2,507	-	-	-	2,507	2,507	2,507	2,507	-	Green	Green	Green
Brown Cle - Outdoor Forest School Area & Storage	K3115	P Wilson	10,000	5,373	4,627	-	-	-	4,627	3,040	1,587	4,627	-	Green	Green	Green
Ablington St Mary's - Create Study Support Area	K3117	P Wilson	8,153	5,786	2,367	-	-	-	2,367	2,367	2,367	2,367	-	Green	Green	Green
Sundome Infants - Outdoor Learning for EYFS	K3118	P Wilson	112,063	30,885	81,198	-	-	-	41,832	41,832	39,366	81,198	-	Green	Green	Green
Maesbury Primary - Resurface Playground	K3119	P Wilson	35,832	32,771	3,061	-	-	-	3,061	3,061	3,061	3,061	-	Green	Green	Green
lfton Heath - Outdoor Classroom	K3120	P Wilson	36,815	31,960	4,855	-	-	-	4,855	4,855	4,855	4,855	-	Green	Green	Green
Whitchurch Infants - Outside Learning Environment	K3121	P Wilson	20,000	6,985	13,005	-	-	-	13,005	13,005	13,005	13,005	-	Green	Green	Green
Chifbury - School House Refurb	K3122	P Wilson	20,000	-	20,000	-	-	-	20,000	20,000	20,000	20,000	-	Green	Green	Green
Greenacres - Covered Disabled Access & Outdoor Classroom	K3126	P Wilson	46,626	48,805	22	-	-	-	22	22	0	22	-	Green	Green	Green
Bullwades - PPA/Therapy Room & Refurb Staff & Pupil Toilets	K3127	P Wilson	42,014	33,910	8,104	-	-	-	8,104	12,863	(4,759)	8,104	-	Green	Green	Green
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	89,967	23,309	46,658	-	-	-	34,787	34,787	11,872	46,658	-	Green	Green	Green
Sheriffhales - Outdoor Class & Community Seating	K3134	P Wilson	5,419	5,419	5,419	-	-	-	5,419	5,419	5,419	5,419	-	Green	Green	Green
lfton Heath - Outdoor Play & Learning Area	K3135	P Wilson	6,200	6,200	6,200	-	-	-	6,200	5,534	666	6,200	-	Green	Green	Green
Longlands - KS2 Practical Area	K3136	P Wilson	5,993	6,000	5,993	(7)	-	-	5,993	5,993	0	5,993	-	Green	Green	Green
Buntingdale - Outside Covered Area	K3137	P Wilson	7,324	-	7,324	-	-	-	7,324	7,324	0	7,324	-	Green	Green	Green
Elsenerie - Refurb Personalised Learning Room	K3138	P Wilson	7,746	7,746	143	-	-	-	143	143	0	143	-	Green	Green	Green
Market Drayton Infants - Window Replacement/Blinds	K3139	P Wilson	8,530	8,530	17,470	-	-	-	17,470	8,071	9,399	17,470	-	Green	Green	Green
Market Drayton Junior - Staffroom Refurbishment	K3140	P Wilson	13,246	12,178	1,068	-	-	-	1,068	1,068	0	1,068	-	Green	Green	Green
Crowmoor Primary - FS Internal/External Classrooms	K3142	P Wilson	19,733	18,733	267	(267)	-	-	0	0	0	0	-	Green	Green	Green
St Lawrence Church Straton - Staff Accom	K3144	P Wilson	40,745	170	40,575	-	-	-	40,575	32,667	7,909	40,575	-	Green	Green	Green
Burford - Extension for Small Group Teaching	K3145	P Wilson	52,300	15,000	37,300	-	-	-	37,300	30,672	6,718	37,300	-	Green	Green	Green
Clee Hill - Demountable Classroom	K3148	P Wilson	85,000	85,000	85,000	-	-	-	85,000	80,904	4,096	85,000	-	Green	Green	Green
St Giles - Staffroom/PPA Room/Nurture Room	K3149	P Wilson	63,487	1,501	61,986	-	-	-	61,986	16,264	45,722	61,986	-	Green	Green	Green
St Leonards Bhdgnorth - KS1 Sirk & Wet Areas	K3150	P Wilson	34,000	18,962	15,018	-	-	-	15,018	1,167	13,851	15,018	-	Green	Green	Green
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	18,962	267	-	-	-	267	43,020	28,461	26,042	-	Green	Green	Green
Wilfred Owen - Big Hall	K3153	P Wilson	27,434	22,798	27,434	-	-	-	27,434	22,256	5,178	27,434	-	Green	Green	Green
Greenfields - Additional Classbase & Alterations	K3154	P Wilson	288,840	4,846	266,042	-	-	-	266,042	200,930	65,112	266,042	-	Green	Green	Green
Bridgnorth Castlefields - Nursery & Classbase	K3155	P Wilson	436,733	22,798	231,887	-	-	-	231,887	29,751	202,136	231,887	-	Green	Green	Green
Oswestry Meadows - ICT Suits & Classroom Extension	K3157	P Wilson	146,948	4,846	146,948	-	-	-	146,948	63,647	83,301	146,948	-	Green	Green	Green
Coleham Primary Internal Alterations	K3159	P Wilson	13,895	-	13,895	-	-	-	13,895	8,691	5,204	13,895	-	Green	Green	Green
Ludlow Jnr - Refurb Upper School	K3160	P Wilson	6,938	-	6,938	-	-	-	6,938	26,813	(19,877)	6,938	-	Green	Green	Green
West Felton Primary - Basic Need Demountable	K3161	P Wilson	150,000	-	150,000	-	-	-	150,000	150,000	-	150,000	-	Green	Green	Green
Total			1,904,805	1,623	1,904,805	(900)	(506,059)	1,398,746	1,398,746	713,797	1,191,047	1,905,329	8,438,732	1,904,805	Green	Green
School Amalgamations																
School Reorganisation (DofE)	K3061	P Wilson	Ongoing	1,752,309	200,000	506,059	(506,059)	(506,059)	200,000	877,662	200,000	200,000	-	Green	Green	Green
Mount Pleasant	K3200	P Wilson	2,900,325	1,343,716	1,131,407	193,391	-	-	1,078,016	877,662	200,334	1,078,016	-	Green	Green	Green
Holy Trinity	K3201	P Wilson	2,130,549	833,833	833,833	(97,000)	-	-	736,833	555,209	181,624	736,833	-	Green	Green	Green
Oakmeadow	K3202	P Wilson	4,230,750	2,178,092	1,872,658	80,000	-	-	1,952,658	2,006,216	(53,558)	1,952,658	-	Green	Green	Green
Grange	K3203	P Wilson	1,757,096	628,644	1,088,452	-	-	-	1,088,452	715,504	372,948	1,088,452	-	Green	Green	Green
Mereside	K3204	P Wilson	1,440,107	670,528	854,579	(125,000)	-	-	729,579	449,209	280,370	729,579	-	Green	Green	Green
Meale Brace	K3205	P Wilson	1,473,623	1,078,511	522,746	(128,636)	-	-	394,112	180,584	213,528	394,112	-	Green	Green	Green
Bishop Hooper	K3094	P Wilson	3,743,500	1,366,916	2,380,582	(131,900)	-	-	1,074,382	1,074,382	1,184,690	2,259,082	-	Green	Green	Green
Total			8,894,259	50,632	8,894,259	(506,059)	(506,059)	1,184,690	8,438,732	5,838,732	2,595,937	8,438,732	8,438,732	8,894,259	Green	Green

Capital Programme - People

Scheme Description	Code	Project Manager	Total Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Variations P6 11/12 £	Budget Inc/Dc P6 11/12 £	Re-profile from 11/12 P6 11/12 £	Revised Budget P6 11/12 £	Actual Spend 30/09/2011 £	Spent to Budget Variance £	Outturn Projection £	Outturn Projection Variance	RAG Status		
														Expenditure on Budget	Resources	Progress
Secondary Schools																
William Brockles School Renewal	K3B75	P Wilson	26,984,581	25,971,536	982,834	30,211		(360,000)	683,045	520,590	132,455	653,045		Green	Green	
Master Planning Secondary Schools	K3B76	P Wilson	Ongoing	-	46,185				46,185	-	46,185	46,185		Green	Green	
Secondary School Refurbishment	K3B77	P Wilson	3,044,417	3,000,729	235,944	235,944			235,944	655	235,944	235,944		Green	Green	
Church Streeton - Sports Hall	K3B78	P Wilson	218,597	218,597	43,898	(1,403)			43,898	-	43,033	43,898		Green	Green	
Priority CDT	K3B79	P Wilson	37,200	-	37,200				37,200	-	37,200	37,200		Green	Green	
Ideal School Refurbish School Hall & Performing Arts Room	K3B80	P Wilson	77,995	64,882	13,253				13,253	-	13,253	13,253		Green	Green	
Thomas Adams - Science Lab Refurb	K3B81	P Wilson	38,011	38,011	1,989	(1,989)			1,989	-	0	1,989		Green	Green	
George Adams - Science Lab Refurb	K3B82	P Wilson	38,011	38,011	4,827				4,827	-	2,209	4,827		Green	Green	
Brindonport Endowed - Tennis/Netball Courts Refurb	K3B83	P Wilson	36,600	31,773	4,827				4,827	-	2,209	4,827		Green	Green	
Wakenham Cragged Kebabout	K3B84	P Wilson	8,000	4,400	3,600				3,600	-	3,600	3,600		Green	Green	
Corbet CDT	K3B85	P Wilson	385,000	320,186	64,814	(100)			64,814	40,178	24,636	64,814		Green	Green	
Meade Brace School - Refurb Science Lab	K3106	P Wilson	108,475	108,475	100				100	-	14,389	7,438		Green	Green	
Meade Brace School - Refurb Science Rooms 4 & 5	K3111	P Wilson	60,297	45,908	14,389				14,389	-	7,438	7,438		Green	Green	
Mary Webb - Refurb Science Rooms 4 & 5	K3123	P Wilson	42,985	35,547	8,607				8,607	-	8,607	8,607		Green	Green	
Bishopscastles Comm College - Refurb Staff & Student Toilets	K3124	P Wilson	31,982	22,785	18,793				18,793	-	18,793	18,793		Green	Green	
Ludlow CE - P/C/Multi-media Provision in Library	K3125	P Wilson	39,500	20,707	43,591				43,591	357	43,234	43,591		Green	Green	
Ludlow Child Care CDT	K3128	P Wilson	289,126	206,133	3,815	(3,815)			2,690	-	2,690	2,690		Green	Green	
BCCC - Replacement Windows	K3131	P Wilson	28,986	25,995	2,690				2,690	318	2,382	2,690		Green	Green	
Meade Brace - Refurb Science Lab	K3147	P Wilson	60,072	57,392	500,000				500,000	-	500,000	500,000		Green	Green	
Oldbury Wells Sports Hall	K3155	P Wilson	1,810,000	-	2,035,150	22,304		(360,000)	1,698,054	564,716	1,133,338	1,698,054		Green	Green	
14-19 Special Education Diploma																
14-19 SEN Targeted Capital																
Brindonport New Centre (Ideal) - 14-19 Diploma Learning	K3063	P Wilson	79,799	10,000	65,512	4,287			69,799	219,514	69,799	69,799		Green	Green	
Sir John Tribous - 14-19 Diploma Learning	K3F02	P Wilson	580,000	484,250	534,729				534,729	49,637	315,215	534,729		Green	Green	
Church Streeton Construction - 14-19 Diploma Learning	K3F08	P Wilson	202,000	182,328	19,672				19,672	13,171	6,501	19,672		Green	Green	
14-19 Diploma - Ideal Study Support	K3F18	P Wilson	84,014	78,901	5,113				5,113	-	5,113	5,113		Green	Green	
14-19 Diploma Ideal Sports Equipment	K3F19	P Wilson	27,857	24,588	3,269				3,269	-	3,269	3,269		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F20	P Wilson	16,070	16,070	610	(810)			515	-	0	515		Green	Green	
14-19 Diploma Oldbury Wells ICT	K3F22	P Wilson	15,849	15,849	1,881	(1,881)			2,271	515	3,541	2,271		Green	Green	
14-19 Diploma Oldbury Wells Study Support	K3F23	P Wilson	33,257	33,257	515				515	-	0	515		Green	Green	
14-19 Diploma Church Streeton ICT	K3F25	P Wilson	35,866	30,862	6,638	(134)			6,638	3,097	3,541	6,638		Green	Green	
Grove - 14-19 Diploma Society Health & Development	K3F27	P Wilson	37,500	30,862	7,574				7,574	12,317	(7,734)	88,513		Green	Green	
Grove - 14-19 Diploma Sport & Active Leisure	K3F28	P Wilson	70,000	65,417	4,583				4,583	-	3,766	10,276		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F29	P Wilson	90,000	146,871	88,513				88,513	4,029	3,545	7,574		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F31	P Wilson	130,983	119,149	14,042				14,042	-	10,276	14,042		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F37	P Wilson	26,723	19,149	7,574				7,574	-	16,537	235,610		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F38	P Wilson	27,750	27,750	982	(982)			982	-	0	982		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F40	P Wilson	283,795	227,750	235,610				235,610	219,073	16,537	235,610		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F41	P Wilson	50,000	50,000	50,000				50,000	29,944	20,057	50,000		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F42	P Wilson	81,500	81,500	81,165				81,165	58,134	26,011	81,165		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F44	P Wilson	217,000	17,297	199,703				199,703	153,514	44,089	199,703		Green	Green	
14-19 Diploma Brindonport Endowed ICT	K3F45	P Wilson	79,080	79,080	79,080				79,080	68,947	10,113	79,080		Green	Green	
Ludlow College - 14-19 Diploma Creative & Media	K3F48	P Wilson	78,440	78,440	78,440				78,440	(512)	78,952	78,440		Green	Green	
Ludlow College - 14-19 Diploma Hospitality	K3F49	P Wilson	18,956	18,956	18,956				18,956	6,273	1,583	18,956		Green	Green	
Grange - 14-19 Diploma - Creative & Media	K3F49	P Wilson	42,464	34,638	7,826				7,826	-	0	7,826		Green	Green	
Meade Brace - 14-19 Diploma IT	K3F51	P Wilson	15,500	10,080	5,420				5,420	-	0	5,420		Green	Green	
Mary Webb - 14-19 Diploma Construction	K3F52	P Wilson	45,250	45,250	510				510	-	0	510		Green	Green	
Bevildere - 14-19 Diploma Construction	K3F53	P Wilson	42,032	42,032	34,872				34,872	26,347	8,525	34,872		Green	Green	
14-19 Diploma - SCAT Society Health & Development	K3F54	P Wilson	28,447	25,463	984				984	282	702	984		Green	Green	
14-19 Diploma - SCAT Society Health & Development	K3F56	P Wilson	40,610	33,746	6,254				6,254	40,610	1,016	6,254		Green	Green	
Aspire Centre - 14-19 Diploma Engineering	K3F57	P Wilson	40,000	22,595	1,572				1,572	41,529	0	41,529		Green	Green	
14-19 Diploma SFSC Travel & Tourism	K3F58	P Wilson	41,529	41,529	73,086				73,086	20,431	11,939	73,086		Green	Green	
14-19 Diploma SCAT Travel & Tourism	K3F59	P Wilson	73,451	73,451	11,939				11,939	43,106	51,894	95,000		Green	Green	
14-19 Diploma - Mary Webb Environment	K3F60	P Wilson	15,300	9,405	45,585				45,585	44,802	1,293	45,585		Green	Green	
14-19 Diploma Ludlow Dance Studio	K3F65	P Wilson	55,000	55,000	55,000				55,000	40,840	55,000	55,000		Green	Green	
Ladlow 14-19 Diploma ICT Equipment	K3F66	P Wilson	55,000	55,000	36,621				36,621	25,684	10,957	36,621		Green	Green	
14-19 Diploma Action Sport	K3F68	P Wilson	40,000	3,378	52,285				52,285	54,228	(1,963)	52,285		Green	Green	
Brindonport Endowed - 14-19 Enterprise	K3F70	P Wilson	52,285	-	2,073,986				2,073,986	1,198,596	877,390	2,073,986		Green	Green	
Total																

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget P5 11/12	Budget Virements P6 11/12	Budget Inc/Dec P6 11/12	Re-profile to/from P6 11/12	Revised Budget P6 11/12	Actual Spend 30/09/2011	Spent to Budget Variance	Outturn Projection	Outturn Projection Variance	Expenditure on budget	RAG Status	Progress
Targeted Capital for School Kitchens & Dining Facilities																
Sundome - Refurbish Dining Room	K3K05	P Wilson	16,486	16,486	514	(514)			45,396	42,388	3,008	45,396	-	Green	Green	
Bishops Castle - Refurbish Dining Room	K3K06	P Wilson	168,000	122,604	45,396				19,037	9,307	9,730	19,037	-	Green	Green	
Bridgnorth Endowed - Cashless System/Refurb Dining Room	K3K07	P Wilson	50,000	30,963	19,037				239,355	113,489	125,866	239,355	-	Green	Green	
Church Streeton - Refurbish Dining Room	K3K08	P Wilson	290,000	10,645	239,355				22,963	0	2,840	22,963	-	Green	Green	
Corbet - Refurbish Dining Room	K3K09	P Wilson	72,291	72,291	2,709	(2,709)			39,903	38,126	1,777	39,903	-	Green	Green	
Idalsall - Covered Outdoor Area	K3K11	P Wilson	37,528	14,565	22,963				25,000	25,000	-	25,000	-	Green	Green	
Mary Webb - Refurbish Dining Room	K3K14	P Wilson	45,000	40,891	4,109				8,605	8,605	-	8,605	-	Green	Green	
Priority - Refurbish Dining Room/New Sarvery	K3K17	P Wilson	45,000	5,087	39,903				548,987	1,089,721	(640,734)	548,987	-	Green	Green	
Total																
Secondary Specialist Colleges																
Bishops Castle Specialist - Humanities	K3H20	P Wilson	183,726	183,726	11,634	(11,634)			25,000	25,000	-	25,000	-	Green	Green	
Idalsall - Specialist School Grant	K3H21	P Wilson	25,000	-	35,634	[11,634]			25,000	25,000	-	25,000	-	Green	Green	
Total																
Targeting Mental Health																
TaMHS - Martin Wilson Nurture Room	K3T01	P Wilson	21,039	21,039	3,734	(3,734)			8,605	8,605	-	8,605	-	Green	Green	
TaMHS - Hertford Pru	K3T02	P Wilson	29,087	29,087	913	(913)			8,605	8,605	-	8,605	-	Green	Green	
TaMHS - Greenfield	K3T03	P Wilson	172,899	172,899	3,958	(3,958)			8,605	8,605	-	8,605	-	Green	Green	
TaMHS - Sundome Infants Project	K3T04	P Wilson	8,605	0	8,605				548,987	1,089,721	(640,734)	548,987	-	Green	Green	
Total																
Asset Management Plan - Condition/Suitability																
AMP Condition	K3R24	P Wilson	Ongoing	Ongoing	44,864	5,000			49,864	49,864	-	49,864	-	Green	Green	
Kinnerley Primary - Felt Roof Main Block	K3R09	P Wilson	10,749	1,386	9,363				9,363	9,363	-	9,363	-	Green	Green	
Shifnal Primary - Replace Fac Convecter Heaters	K3R11	P Wilson	1,089	1,089	1,089				1,089	1,089	-	1,089	-	Green	Green	
Minsterley Primary - Kitchen Rewire	K3R15	P Wilson	1,095	38	1,057				1,057	1,057	-	1,057	-	Green	Green	
Cressage Primary - Replace Boiler	K3R21	P Wilson	545	545	545				545	545	-	545	-	Green	Green	
Aveley Primary - Re-roof Asphalt	K3R30	P Wilson	30,000	30,000	30,000				19,000	19,000	-	19,000	-	Green	Green	
Alveley Primary - Tower Structural Repairs	K3R31	P Wilson	12,000	12,000	12,000				36,000	36,000	-	36,000	-	Green	Green	
Bishops Castle Primary - Re-roof	K3R32	P Wilson	70,000	70,000	70,000				32,000	32,000	-	32,000	-	Green	Green	
Clebury Wells - Re-roof Library/Hall, English	K3R33	P Wilson	70,000	70,000	70,000				50,000	50,000	-	50,000	-	Green	Green	
Clebury Wells - Re-roof Hall/English	K3R34	P Wilson	40,000	40,000	40,000				85,873	85,873	-	85,873	-	Green	Green	
Clebury Wells - Re-roof Gym/Changing Rooms	K3R35	P Wilson	50,000	50,000	50,000				15,000	15,000	-	15,000	-	Green	Green	
Clebury Wells - Re-roof Gym/Changing Rooms	K3R36	P Wilson	90,000	90,000	90,000				50,000	50,000	-	50,000	-	Green	Green	
Pontesbury Primary - Replace Flat Roof	K3R37	P Wilson	120,000	120,000	120,000				50,000	50,000	-	50,000	-	Green	Green	
Woodlands Approach Road	K3R38	P Wilson	50,000	50,000	50,000				42,411	42,411	-	42,411	-	Green	Green	
Mary Webb - Re-roof 3 storey block	K3R39	P Wilson	80,000	80,000	80,000				45,000	45,000	-	45,000	-	Green	Green	
Martin Wilson Re-roof	K3R40	P Wilson	45,000	45,000	45,000				133,608	133,608	-	133,608	-	Green	Green	
Kitchen Health & Safety	K3R49	P Wilson	133,608	133,608	(133,608)				14,013	14,013	-	14,013	-	Green	Green	
Kitchen Health & Ventilation	K3R50	P Wilson	214,013	214,013	(14,013)				9,133	9,133	-	9,133	-	Green	Green	
Sundome Infants - Rebuild Underpin Walls	K3R89	P Wilson	9,133	639	13,676				13,676	13,676	-	13,676	-	Green	Green	
Weston Rhyon - Replace Asbestos Slate Roof Covering	K3R91	P Wilson	14,315	639	13,676				7,048	7,048	-	7,048	-	Green	Green	
Marches Replace Flat Roof on Science Block	K3R96	P Wilson	7,048	7,048	7,048				500,000	500,000	-	500,000	-	Green	Green	
Total																
School Carbon Schemes																
Carbon Loan Scheme	K3500	P Wilson	1,235,775	-	1,235,775				500,000	500,000	-	500,000	-	Green	Green	
Carbon Loan - Radbrook Primary Lighting	K3501	P Wilson	14,225	-	14,225				14,225	14,225	-	14,225	-	Green	Green	
Total																
Renewable Heat Incentive - Biomass Boilers																
Renewable Heat Incentive Schemes	K3J01	P Wilson	2,662,230	-	2,662,230				95,000	95,000	-	95,000	-	Green	Green	
Fire Safety Schemes																
Fire Safety - Works Programme Unallocated	K3V01	P Wilson	601,677	-	601,677				351,677	351,677	-	351,677	-	Green	Green	
Fire Safety - Preses Primary	K3V02	P Wilson	14,259	-	14,259				2,585	2,585	-	2,585	-	Green	Green	
Fire Safety - Broseley Primary	K3V03	P Wilson	16,067	-	16,067				1,327	1,327	-	1,327	-	Green	Green	
Fire Safety - Church Station Secondary	K3V04	P Wilson	56,990	-	56,990				36,997	36,997	-	36,997	-	Green	Green	
Fire Safety - Ellesmere Primary	K3V05	P Wilson	19,952	-	19,952				19,993	19,993	-	19,993	-	Green	Green	
Fire Safety - Longlands Primary	K3V06	P Wilson	10,023	-	10,023				6,652	6,652	-	6,652	-	Green	Green	
Fire Safety - Ludlow Junior	K3V07	P Wilson	11,868	-	11,868				9,186	9,186	-	9,186	-	Green	Green	
Fire Safety - Sundome Secondary	K3V08	P Wilson	66,987	-	66,987				827	827	-	827	-	Green	Green	
Fire Safety - The Priory	K3V09	P Wilson	52,177	-	52,177				31,388	31,388	-	31,388	-	Green	Green	
Total																

Capital Programme - People

Scheme Description	Code	Project Manager	Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Variance P6 11/12 £	Budget Inc/Dc P6 11/12 £	Re-profile to/from P6 11/12 £	Revised Budget P6 11/12 £	Actual Spend 30/09/2011 £	Spent to Budget Variance £	Outturn Projection £	Outturn Projection Variance	RAG Status		
														Expenditure on Budget	Resources	Progress
Contingency																
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	285,992	(12,090)	-	(100,000)	173,902	-	173,902	173,902	-	Green	Green	Green
Salary Contingency	K3S00	P Wilson	Ongoing	-	80,500	-	-	(100,000)	80,500	-	80,500	80,500	-	Green	Green	Green
Total					366,592	(12,090)	-	(100,000)	254,502	-	254,502	254,502	-	Green	Green	Green
Develped Formula Capital - Allocated by schools	K3000	P Wilson	Ongoing	-	3,000,423	(130,320)	6,000	-	2,876,103	950,603	1,925,500	2,876,103	-	Green	Green	Green
School Travel Plans	K3100	P Wilson	Ongoing	-	89,906	-	-	-	89,906	14,515	75,391	89,906	-	Green	Green	Green
Total School Improvement & Support					21,714,278	(52,198)	248,621	(1,702,734)	20,207,967	11,023,848	9,184,119	20,207,967	-	Green	Green	Green
Special Education Needs																
Schools Access Initiative 2007-08	K3C48	P Wilson	Ongoing	536,599	536,599	(589)	-	-	-	-	-	-	-	Green	Green	Green
Schools Access Initiative 2008-09	K3C49	P Wilson	Ongoing	236,167	236,167	(12,860)	-	-	-	438	(438)	267,716	-	Green	Green	Green
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	330,682	27,079	27,079	-	-	-	93,399	174,317	267,716	-	Green	Green	Green
Schools Access Initiative 2010-11	K3C51	P Wilson	Ongoing	300,000	13,630	(13,630)	-	-	-	-	-	-	-	Green	Green	Green
S.A.I. - Workfield Primary Hygiene Changing Room	K3C01	P Wilson	Ongoing	19,973	-	-	-	-	-	19,973	-	19,973	-	Green	Green	Green
S.A.I. - Crittins EYFS Outside Area	K3C03	P Wilson	Ongoing	9,087	-	-	-	-	-	19,973	-	19,973	-	Green	Green	Green
S.A.I. - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	Ongoing	41,111	-	-	-	-	-	9,087	-	9,087	-	Green	Green	Green
S.A.I. - Kinet Door widening & ramps	K3C05	P Wilson	Ongoing	12,951	-	-	-	-	-	41,111	-	41,111	-	Green	Green	Green
S.A.I. - St Andrews Shifnal DDA Works	K3C06	P Wilson	Ongoing	18,514	-	-	-	-	-	12,951	-	12,951	-	Green	Green	Green
S.A.I. - St Andrews Nascliffe Extension & Internal Works	K3C07	P Wilson	Ongoing	51,309	-	-	-	-	-	18,514	-	18,514	-	Green	Green	Green
S.A.I. - Womers Disabled WC/Reception Improvements	K3C08	P Wilson	Ongoing	20,000	-	-	-	-	-	1,736	-	1,736	-	Green	Green	Green
S.A.I. - High Thirly Shower Room	K3C09	P Wilson	Ongoing	18,000	-	-	-	-	-	-	-	18,000	-	Green	Green	Green
S.A.I. - Whitnuthorn Infants Foundation Stage Toilet	K3C10	P Wilson	Ongoing	48,001	-	-	-	-	-	-	-	48,001	-	Green	Green	Green
Oversey PRU	K3C15	P Wilson	Ongoing	930,133	-	-	-	-	-	20,521	-	20,521	-	Green	Green	Green
Special Education Returdistment	K3C16	P Wilson	Ongoing	850,000	-	-	-	-	-	7,781	-	7,781	-	Green	Green	Green
Worknour Campus (Severnside / Wilfred Owen - Dual Works)	K3C17	P Wilson	Ongoing	18,534,050	-	-	-	-	-	100,000	-	100,000	-	Green	Green	Green
Severnside Outreach Unit - Mary Webb	K3C18	P Wilson	Ongoing	778,500	-	-	-	-	-	67,055	-	67,055	-	Green	Green	Green
Severnside School - Extension	K3C19	P Wilson	Ongoing	160,000	-	-	-	-	-	484,962	-	484,962	-	Green	Green	Green
Total					1,584,334	5,048	-	-	1,589,382	743,662	845,920	1,589,382	-	Green	Green	Green
Adult Education																
Society Mental Health Diploma Gateway - Har & Beauty	K5M10	K Humphreys	Ongoing	62,376	55,841	-	-	-	6,535	6,413	122	6,335	-	Green	Green	Green
Total					11,793	-	-	-	24,094	19,247	4,847	24,094	-	Green	Green	Green
Total Learning & Skills					23,329,241	(47,150)	248,621	(1,702,734)	21,827,978	11,792,971	10,035,007	21,827,978	-	Green	Green	Green
Housing Revenue Account																
Care and Wellbeing																
Housing Landlord Services (HRA)																
Housing Major Repairs Programme	K5P01	A Douglas	Ongoing	6,241,186	-	-	-	-	6,241,186	-	6,241,186	6,241,186	-	Green	Green	Green
Kitchens & Bathrooms	K5P20	A Douglas	Ongoing	-	-	-	-	-	-	372,308	(372,308)	-	-	Green	Green	Green
Disabled Adaptations	K5P21	A Douglas	Ongoing	-	-	-	-	-	-	81,988	(81,988)	-	-	Green	Green	Green
Pre Paint Works/Cyclical Painting	K5P24	A Douglas	Ongoing	-	-	-	-	-	-	132,620	(132,620)	-	-	Green	Green	Green
Replacement Doors	K5P35	A Douglas	Ongoing	-	-	-	-	-	-	128,024	(128,024)	-	-	Green	Green	Green
Roofing	K5P41	A Douglas	Ongoing	-	-	-	-	-	-	64,866	(64,866)	-	-	Green	Green	Green
Heating Installations	K5P42	A Douglas	Ongoing	-	-	-	-	-	-	51,789	(51,789)	-	-	Green	Green	Green
Heating/kitchen Voids Works	K5P44	A Douglas	Ongoing	-	-	-	-	-	-	676,777	(680,869)	-	-	Green	Green	Green
Assesos - (Removal Only)	K5P45	A Douglas	Ongoing	-	-	-	-	-	-	127,143	(127,143)	-	-	Green	Green	Green
Insulation	K5P46	A Douglas	Ongoing	-	-	-	-	-	-	144,289	(144,289)	-	-	Green	Green	Green
Fire Safety	K5P47	A Douglas	Ongoing	-	-	-	-	-	-	5,240	(5,240)	-	-	Green	Green	Green
Periodic Electrical Testing	K5P49	A Douglas	Ongoing	-	-	-	-	-	-	2,415	(2,415)	-	-	Green	Green	Green
Digital Aerials	K5P51	A Douglas	Ongoing	-	-	-	-	-	-	105,998	(105,998)	-	-	Green	Green	Green
Severn Cliff - Windows	K5P52	A Douglas	Ongoing	-	-	-	-	-	-	385	(385)	-	-	Green	Green	Green
Consumer Unit Replacement	K5P53	A Douglas	Ongoing	-	-	-	-	-	-	55,023	(55,023)	-	-	Green	Green	Green
Total Housing Revenue Account					6,257,095	-	-	-	6,257,095	1,954,954	4,302,141	6,257,095	-	Green	Green	Green
Overall Total - People					34,752,317	-	313,621	(1,702,734)	33,363,204	15,888,500	17,474,704	33,715,064	(411,860)	Green	Green	Green

People - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from 11/12 P6 11/12 £	Revised Budget P6 11/12 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	1,200,000	-	-	-	1,200,000
	1,200,000				1,200,000
Self Financed Prudential Borrowing					
	-		95,000		95,000
Government Grants					
Disabled Facilities Grants	1,081,000				1,081,000
GOWM Regional Housing Pot	451,570				451,570
Department of Health	1,154,075				1,154,075
DEFRA - Air Quality	121				121
Environment Agency	55,800				55,800
Department for Education					
- Modernisation	359,319				359,319
- Basic Need Capital Grant	3,020,224				3,020,224
- Condition Capital Grant	5,886,544				5,886,544
- Primary Capital Programme	839,689				839,689
- Devolved Formula Capital	3,911,010				3,911,010
- School Travel Plan Grant	52,064				52,064
- 14-19 Rurality	22,606				22,606
- 14-19 Targeted Capital	2,131,748				2,131,748
- Targeted Capital for School Kitchens & Dining Facilities	208,273				208,273
- Youth Capital Fund	1,000				1,000
- Specialist Schools	25,000				25,000
- Standards Fund	118,959				118,959
- Early Years and Childcare	307,947				307,947
- Extended Schools	170,487				170,487
- Children's Centre Phase 3	50,625				50,625
- Information System for Parents & Providers	948				948
- Shortbreaks	144,850				144,850
	19,993,859				19,993,859
Other Grants					
Advantage West Midlands (AWM)	15,000				15,000
Big Lottery - Myplace	1,080,228				1,080,228
National Treatment Agency	33,178				33,178
Other Grants	57,006				57,006
	1,185,412				1,185,412
Other Contributions					
Section 106	351,929				351,929
Development Trust	320,775				320,775
Other Contributions	66,470				66,470
	739,174				739,174
Revenue Contributions to Capital					
	2,910,202		218,621	(735,775)	2,393,048
Major Repairs Allowance					
	4,813,462				4,813,462
Corporate Resources (Capital Receipts/ Prudential Borrowing)					
	3,910,208			(966,959)	2,943,249
Total Funding	34,752,317		313,621	(1,702,734)	33,363,204

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised P5 11/12	Budget Virements P6 11/12	Budget Inc/Dec P6 11/12	Re-profile to/from 11/12 P6 11/12	Revised Budget P6 11/12	Actual Spend 30/09/2011	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status	
														Expenditure on budget	Progress
Employment Sites & Infrastructure - Growth Point															
Shrewsbury Growth Point	K6GP1	R Lawrence	874,204	29,517	600,483	-	(550,000)	50,483	2,536	47,847	50,483	-	Green	Green	
Flexmill Project & Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	1,446,505	2,303,395	20,000	(256,000)	2,047,395	1,947,160	100,235	2,047,395	-	Green	Green	
Northern Corridor	K6GP3	J Harrison	702,500	185,940	314,160	200,000	(200,000)	114,160	28,015	86,145	114,160	-	Green	Green	
Shrewsbury Vision	K6GP4	R Lawrence	1,323,298	131,144	754,654	500,000	(500,000)	254,654	22,008	231,646	254,654	-	Green	Green	
Total															
					3,972,692	-	(1,506,000)	2,466,692	2,000,619	466,073	2,466,692	-	Green	Green	
Total Business Growth and Prosperity					13,685,400	44,370	(4,156,000)	9,573,770	4,469,162	5,104,608	9,673,770	(100,000)	Green	Green	
Environment															
Natural Build & Historical Landscape															
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	198,657	-	-	198,657	40,554	158,103	198,657	-	Green	Green	
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	36,040	263,960	-	-	263,960	37,631	226,329	263,960	-	Green	Green	
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	180,000	52,932	127,068	-	-	127,068	1,255	125,813	127,068	-	Green	Green	
Total					599,685	-	-	599,685	79,440	510,245	599,685	-	Green	Green	
Sustainability															
Energy Efficiency Schemes - Rolling Fund	XXX77	J Harrison	2,500,000	115,656	394,344	-	(84,000)	300,344	41,599	258,745	300,344	-	Green	Green	
Solar PV Council Buildings	XXX87	J Harrison	5,200,000	5,100,000	100,000	-	-	100,000	41,599	100,000	100,000	-	Green	Green	
Total					384,344	-	84,000	400,344	-	358,745	400,344	-	Green	Green	
Flood Defences & Water Management															
Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	115,000	74,566	5,444	35,000	-	40,444	8,016	32,428	40,444	-	Green	Green	
Claven Arms - Flood & Water Management	K6FW2	R Buzzacott	50,000	24,251	25,749	-	-	25,749	5,042	20,707	25,749	-	Green	Green	
Church Stretton - Flood & Water Management	K6FW3	R Buzzacott	50,000	36,731	13,269	-	-	13,269	5,520	7,749	13,269	-	Green	Green	
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	50,000	26,453	23,547	-	-	23,547	3,486	20,061	23,547	-	Green	Green	
Oswestry - Flood & Water Management	K6FW5	R Buzzacott	75,000	25,000	25,000	-	-	25,000	79,164	24,350	103,514	-	Green	Green	
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	157,700	4,186	103,514	-	-	103,514	14,967	120,133	135,000	-	Green	Green	
Shropshire Preliminary Flood Risk Assessment	K6FW8	R Buzzacott	20,000	13,167	6,833	-	-	6,833	121,938	251,418	373,356	-	Green	Green	
Shropshire Preliminary Flood Risk Assessment	K6FW9	R Buzzacott	350,000	-	338,356	-	-	338,356	-	325,000	325,000	-	Green	Green	
Total					325,000	-	-	325,000	-	325,000	325,000	-	Green	Green	
Waste Collection & Disposal															
In Vessel Composting Facility	K6WMO	J Wallen	325,000	-	325,000	-	-	325,000	-	325,000	325,000	-	Green	Green	
Total					325,000	-	-	325,000	-	325,000	325,000	-	Green	Green	
Strategic Highways - LTP - Also linked to Area Directors															
Shrewsbury North West Relief Road (Development & Consultation)	K6AA0	B Ellis	10,000	-	10,000	-	-	10,000	2,195	7,805	10,000	-	Green	Green	
Hodnet Bypass	K6AA5	B Ellis	1,530,572	1,040,572	250,000	(10,000)	-	240,000	2,099	237,901	240,000	-	Green	Green	
Total					250,000	-	-	250,000	4,294	245,706	250,000	-	Green	Green	
Structural Maintenance of Bridges															
Bridgesguard Rolling Programme	K6B04	B Ellis	Ongoing	-	2,000,000	-	-	2,000,000	422,933	1,577,067	2,000,000	-	Green	Green	
Bridgesguard Minsterley Bridge	K6AYJ	B Ellis	Ongoing	-	-	-	-	-	14,365	(14,365)	-	-	Green	Green	
Coachman's Canal Bridge	K6B73	B Ellis	Ongoing	-	-	-	-	-	3,858	(3,858)	-	-	Green	Green	
Asford Carbonell Bridge	K6B74	B Ellis	Ongoing	-	-	-	-	-	(410)	410	-	-	Green	Green	
Donnington Rectory	K6B78	B Ellis	Ongoing	-	-	-	-	-	132	(132)	-	-	Green	Green	
Shorthill Culvert Replacement	K6B83	B Ellis	Ongoing	-	-	-	-	-	400	(400)	-	-	Green	Green	
Upper Ludstone Retaining Wall	K6B91	B Ellis	Ongoing	-	-	-	-	-	5,878	(5,878)	-	-	Green	Green	
Shelton Bridge	K6B93	B Ellis	Ongoing	-	-	-	-	-	13,091	(13,091)	-	-	Green	Green	
Phoenix Bank No3 Retaining	K6B95	B Ellis	Ongoing	-	-	-	-	-	17,316	(17,316)	-	-	Green	Green	
Badger Heath Pool Retain	K6B96	B Ellis	Ongoing	-	-	-	-	-	33,874	(33,874)	-	-	Green	Green	
Ludford Bridge	K6B97	B Ellis	Ongoing	-	-	-	-	-	281	(281)	-	-	Green	Green	
Rail Property Bridges	K6BR1	B Ellis	Ongoing	-	2,000,000	-	-	2,000,000	512,337	1,487,663	2,000,000	-	Green	Green	
Total					3,993,000	20,000	-	3,413,000	1,091,138	2,321,863	3,413,000	-	Green	Green	
Structural Maintenance of Roads															
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	11,315,511	(35,000)	-	11,280,511	5,106,951	6,173,560	11,280,511	-	Green	Green	
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	14,708,511	(15,000)	-	14,693,511	6,197,989	8,495,522	14,693,511	-	Green	Green	
Total					26,024,022	(50,000)	-	25,974,022	11,303,940	14,669,082	25,974,022	-	Green	Green	
Local Transport Plan - Integrated Transport Plan															
Safety and Speed Management															
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	184,000	-	-	184,000	20,966	163,034	184,000	-	Green	Green	
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	70,000	-	-	70,000	3,397	66,603	70,000	-	Green	Green	
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000	-	-	65,000	19,767	45,233	65,000	-	Green	Green	
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	126,000	-	-	126,000	1,405	34,595	126,000	-	Green	Green	
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	36,000	-	-	36,000	10,336	200,664	36,000	-	Green	Green	
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	211,000	-	-	211,000	55,889	636,111	211,000	-	Green	Green	
Total					692,000	-	-	692,000	103,940	636,111	692,000	-	Green	Green	

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Variants P6 11/12 £	Budget Inc/Dcc P6 11/12 £	Re-profile to/from 11/12 P6 11/12 £	Revised Budget P6 11/12 £	Actual Spend 30/09/2011 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance	RAG Status		
														Expenditure on budget	Resources	Progress
Public Transport - General																
Public Transport - General	K8PT4	R Buzzacott	Ongoing	-	153,000	-	-	-	153,000	49,400 (659)	103,800 659	-	-	-	-	-
Passenger Information Systems	K8AG9	R Buzzacott	Ongoing	-	153,000	-	-	-	153,000	48,740	104,260	-	-	-	-	-
Total																
Network Management and Efficiency																
Network Management and Efficiency General	K8NE1	R Buzzacott	Ongoing	-	110,000	-	-	-	110,000	-	110,000	-	-	-	-	-
Network Management and Efficiency Shrewsbury	K8NE3	R Buzzacott	Ongoing	-	270,000	(20,000)	-	-	250,000	5,982	244,018	-	-	-	-	-
Network Management and Efficiency Chester Street Gyroatory	K8NE4	R Buzzacott	Ongoing	-	50,000	-	-	-	50,000	2,277	47,723	-	-	-	-	-
Network Management and Efficiency Parking Strategy	K8NE5	R Buzzacott	Ongoing	-	100,000	-	-	-	100,000	572	99,428	-	-	-	-	-
Total																
Walking and Cycling																
Walking & Cycling General	K8CY2	R Buzzacott	Ongoing	-	274,815	-	-	-	274,815	43,578	231,237	-	-	-	-	-
Walking & Cycling Shrewsbury	K8CY4	R Buzzacott	Ongoing	-	150,000	-	-	-	150,000	25,321	124,679	-	-	-	-	-
Walking & Cycling Connect 2 Shrewsbury	K8CY7	R Buzzacott	Ongoing	-	450,000	-	-	-	450,000	80,956	369,044	-	-	-	-	-
Walking & Cycling Cities and Town Project	K8CY8	R Buzzacott	Ongoing	-	31,075	-	-	-	31,075	31,308	(233)	-	-	-	-	-
Total																
Other																
Monitoring & Evaluation	K8ME1	R Buzzacott	Ongoing	-	50,000	-	-	-	50,000	52,075	(2,075)	-	-	-	-	-
Total																
Street Lighting																
Programme of structural replacement of lighting columns	K8SL1	R Buzzacott	Ongoing	-	380,231	-	-	-	380,231	62,948	297,283	-	-	-	-	-
Conversion of SOX Streetlights to Electronic Control Gear	K8SL2	R Buzzacott	Ongoing	-	122,561	-	-	-	122,561	922	122,239	-	-	-	-	-
Total																
Total Integrated Transport Plan																
Total Strategic Highways - LTP																
Strategic Highways - Non LTP Project Management																
Cleobury Mortimer Public Conveniences	K8EM3	S Brown	90,000	1,116,751	90,000	167	-	-	90,000	-	90,000	-	-	-	-	-
Oswestry Railway Land	K8PM1	D Merrill	1,130,593	1,131,880	13,792	-	-	13,792	13,792	39,047	11,549	-	-	-	-	-
Cherwell Business Park - Bridgnorth	K8PM3	D Merrill	248,815	248,815	50,596	(167)	-	50,596	248,815	248,815	248,815	-	-	-	-	-
Gobouren Coal Yard	K8PM5	D Merrill	2,880,020	1,112,024	747,996	-	-	747,996	747,996	38,608	709,388	-	-	-	-	-
Market Drayton Inner Relief Road	K8PM6	D Merrill	750,000	503,394	246,606	-	-	46,606	46,606	2,746	43,860	-	-	-	-	-
Whitburn Street & Northgate Enhancement	K8PM7	D Merrill	114,798	100,000	100,000	-	-	100,000	100,000	-	100,000	-	-	-	-	-
Wem Town Square	K8PM9	D Merrill	275,000	-	275,000	-	-	275,000	275,000	-	275,000	-	-	-	-	-
Much Wenlock Carpark	K8PMA	D Merrill	-	-	1,572,795	-	-	(200,000)	1,572,795	95,183	1,477,612	-	-	-	-	-
Total																
Strategic Highways - Retaining Walls and Footbridges																
Portliff Footbridge	K8BP1	B Ellis	740,000	13,081	91,939	-	-	100,000	91,939	17,522	74,417	-	-	-	-	-
Retaining Wall Ludlow	K8BP3	B Ellis	300,000	-	15,000	-	-	15,000	15,000	4,939	10,061	-	-	-	-	-
Castle Square Car Park Retaining wall	K8BP5	B Ellis	500,000	129,655	21,345	-	-	21,345	21,345	22,491	18,876	-	-	-	-	-
Total																
Total Environment																
Facilities Management																
Building Services, Repairs & Maintenance																
Disabilities Discrimination Act (other than schools)	K8X18	T Smith	Ongoing	-	171,540	-	-	-	171,540	9,457	162,083	-	-	-	-	-
Property Works	K8X53	T Smith	Ongoing	-	5,033	-	-	-	5,033	(466)	3,499	-	-	-	-	-
Accommodation changes	K8X68	T Smith	Ongoing	-	3,987	-	-	-	3,987	-	3,987	-	-	-	-	-
Market Drayton Market Hall	K8X73	T Smith	Ongoing	-	208,523	-	-	-	208,523	51,717	156,806	-	-	-	-	-
Mount Wickley Building	K8X75	T Smith	Ongoing	-	11,568	-	-	-	11,568	341	11,227	-	-	-	-	-
Asbestos Removal	K8X85	T Smith	Ongoing	-	150,000	-	-	-	150,000	61,049	88,951	-	-	-	-	-
Total Facilities Management																
Overall Total - Place																

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from 11/12 P6 11/12 £	Revised Budget P6 11/12 £	Actual Spend 30/09/2011 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance	RAG Status	
														Expenditure on budget	Resources Progress
Expenditure Funded from Operating Leases															
Fleet Management Replacement Vehicles ITU	K3L15	F Ratcliff			2,835,485				2,835,485	-	2,835,485	2,835,485		Green	Green
Depots Highways Depots	K6-H01	C Edwards			224,248				224,248	-	224,248	224,248		Green	Green
Total Economy - Non LTP - Leasing Only			3,059,733		3,059,733				3,059,733	-	3,059,733	3,059,733	-		

Shropshire Council - Capital Budgets 2011/12

Appendix 1

Places - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Re-profile to/from P6 11/12 £	Revised Budget P6 11/12 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	-	-	-	-	-
Self Financed Prudential Borrowing					
Government Grants					
Department of Transport	19,022,586				19,022,586
Growth Fund	1,746,112			(1,250,000)	496,112
DEFRA - New Burdens	135,000				135,000
DEFRA - Flood & Water Management	6,833				6,833
Environment Agency	58,514				58,514
Department for Education					
- Shortbreaks	100,000				100,000
Other Grants	21,069,045	-	-	(1,250,000)	19,819,045
Advantage West Midlands (AWMM)	384,774				384,774
Heritage Lottery Fund (HLF)	1,117,319			(342,153)	775,166
Arts Council	59,500				59,500
English Heritage	217,267		20,054		237,321
Sustrans	365,000				365,000
Big Lottery - Play	122,659	1,702			124,361
Other Grants	80,886	(1,702)	(684)		78,500
	2,347,405	-	19,370	(342,153)	2,024,622
Other Contributions					
Section 106	119,062				119,062
Other Contributions	16,716		25,000		41,716
	135,778	-	25,000	-	160,778
Revenue Contributions to Capital	683,193				683,193
Corporate Resources (Capital Receipts/ Prudential Borrowing)	12,876,943			(2,763,847)	10,113,096
Total Confirmed Funding	37,546,708	-	144,370	(4,440,000)	33,251,078

Capital Programme Summary - Period 6

Scheme Description	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
<u>General Fund</u>								
Area Directors	363,000	-	-	125,708	488,708	23,000	23,000	-
Central Departments	1,918,000	-	433,250	304,158	2,655,408	300,000	300,000	-
Heads of Services								
People	16,957,453	-	2,567,230	1,702,734	21,227,417	9,060,261	9,060,261	-
Places	34,696,170	-	3,272,000	4,156,000	42,124,170	21,196,000	15,947,000	-
Total General Fund	53,934,623	-	6,272,480	6,288,600	66,495,703	30,579,261	25,330,261	-
Housing Revenue Account								
People	4,594,270	-	-	-	4,594,270	2,608,970	3,313,970	-
Total Approved Budget	58,528,893	-	6,272,480	6,288,600	71,089,973	33,188,231	28,644,231	-

Expenditure funded from Operating Leases

Scheme Description	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
<u>Summary - Leasing Only</u>								
Area Directors	-	-	-	-	-	-	-	-
Central Departments	-	-	-	-	-	-	-	-
Heads of Services								
People	-	-	-	-	-	-	-	-
Places	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Overall Summary - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Confirmed Funding								
Borrowing								
Supported Capital Expenditure (R)	-	-	-	-	-	-	705,000	-
Self Financed Prudential Borrowing								
Government Grants								
Department of Transport	15,149,000	-	-	-	15,149,000	14,944,000	15,072,000	-
Disabled Facilities Grants	1,076,000	-	-	-	1,076,000	1,076,000	1,076,000	-
Growth Fund	1,009,204	-	-	1,250,000	2,259,204	-	-	-
DEFRA - New Burdens	225,000	-	-	-	225,000	-	-	-
Department of Health	1,292,118	-	158,250	65,000	1,515,368	-	-	-
DCLG - Decent Homes Backlog Funding	1,200,000	-	-	-	1,200,000	-	-	-
Department for Education	-	-	-	-	-	-	-	-
- Condition Capital Grant	3,924,363	-	-	-	3,924,363	3,924,363	3,924,363	-
- Devolved Formula Capital	2,519,898	-	-	-	2,519,898	1,059,898	1,059,898	-
	26,395,583		158,250	1,315,000	27,868,833	21,004,261	21,132,261	
Other Grants								
Sustrans	220,000	-	-	-	220,000	-	-	-
Big Lottery - Myplace	930,574	-	-	-	930,574	-	-	-
Heritage Lottery Fund (HLF)	397,939	-	-	342,153	740,092	-	-	-
Arts Council	49,500	-	-	-	49,500	-	-	-
Other Grants	-	-	-	-	-	-	-	-
	1,598,013			342,153	1,940,166			
Other Contributions								
Section 106	471,000	-	-	143,500	614,500	-	-	-
Other Contributions	-	-	-	-	-	-	-	-
	471,000			143,500	614,500			
Revenue Contributions to Capital								
Major Repairs Allowance	175,000	-	-	735,775	910,775	175,000	125,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	2,608,970	-	-	-	2,608,970	2,608,970	2,608,970	-
	22,555,327	-	-	3,877,172	26,432,499	3,738,000	573,000	-
Total Confirmed Funding	58,528,893		6,272,480	6,288,600	71,089,973	33,188,231	28,644,231	

Area Directors - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Other Grants Other Grants	-	-	-	-	-	-	-	-
Revenue Contributions to Capital	-	-	-	-	-	-	-	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	363,000	-	-	125,708	488,708	23,000	23,000	-
Total Confirmed Funding	363,000	-	-	125,708	488,708	23,000	23,000	-

Capital Programme - Central Departments

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budgetary Control						Financing		Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £	
					Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Total Budget £	Corporate Resources £	Other £				
Strategic Planning and Public Information																
Housing Strategy - Affordable Housing																
Affordable Housing - Windsor Place, Church Streeton	KAH8	A Mortimer	178,000	-	178,000	-	-	-	178,000	178,000	-	178,000	-	-	-	
Affordable Housing - 4 Bed apartment Gobowen Road	KAHA	A Mortimer	169,158	-	169,158	-	-	94,158	169,158	169,158	-	169,158	-	-	-	
Affordable Housing - Isall Crescent	KAHF	A Mortimer	150,000	-	70,000	-	70,000	70,000	70,000	70,000	-	70,000	-	-	-	
Affordable Housing - Rolling Fund	KAHG	A Mortimer	360,000	-	225,000	-	-	225,000	225,000	225,000	-	225,000	-	300,000	-	
Affordable Housing - Morde Mill, Osvestry	KAHL	A Mortimer	360,000	-	265,000	-	-	265,000	265,000	265,000	-	265,000	-	300,000	-	
Total Strategic Planning and Public Information					733,000			164,158	897,158	897,158		575,558		321,500		300,000
Business Improvement																
Transformation Project																
Transformation Project	KXX86	W Marston	1,175,000	-	-	-	275,000	75,000	350,000	350,000	-	350,000	-	-	-	
Total					625,000			275,000	350,000	350,000		350,000				300,000
IT Development and Support																
Virtual Desktop Infrastructure	KXX78	N Langford	2,500,000	295,225	625,000	-	-	-	625,000	625,000	-	625,000	-	-	-	
Total					625,000				625,000	625,000		625,000				300,000
Business Performance Management and Information																
CAF Project	KBY7	V Banks	1,978,000	664,359	560,000	-	158,250	65,000	783,250	783,250	-	783,250	-	-	-	
Total					560,000		158,250	65,000	783,250	783,250		783,250				300,000
Total Service Improvement & Productivity					1,185,000		433,250	140,000	1,758,250	1,758,250		1,758,250				300,000
Overall Total - Central Departments					1,918,000		433,250	304,158	2,655,408	2,655,408		575,558		2,079,750		300,000

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile tot from P6 11/12 £	Revised Budget 12/13 £	Total £	Financing Corporate Resources £	Other £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
General Fund															
Care & Wellbeing															
Housing need in the Private Sector															
Disabled Facilities Grants															
Total	KSP03	G Jones	Ongoing	-	1,076,000	-	-	-	1,076,000	1,076,000	-	-	1,076,000	1,076,000	-
Assessment & Eligibility															
Assessment & Care Management/Adult In House provision - Adults															
Adults - Doh Grant	KSEB71	S Charcler	1,447,033	-	732,118	-	-	-	732,118	732,118	-	732,118	-	-	-
Abbots Wood	KSEB75	S Charcler	120,000	-	120,000	-	-	-	120,000	120,000	120,000	-	-	-	-
Aquarilla	KSEB78	S Charcler	30,000	-	15,000	-	-	-	15,000	15,000	15,000	-	-	-	-
Total					867,118	-	-	-	867,118	867,118	135,000	732,118	-	-	-
Safeguarding															
Young Work															
Youth - Oswestry TeenSpace	KSEY4	P Wilson	2,711,177	287,515	930,574	-	-	-	930,574	930,574	-	930,574	-	-	-
Total					930,574	-	-	-	930,574	930,574	-	930,574	-	-	-
Learning & Skills															
School Improvement & Support															
Primary Schools															
Primary School Refurbishment	K3AXX	P Wilson	Ongoing	-	1,874,000	-	-	-	1,874,000	1,874,000	500,000	1,374,000	1,450,000	1,450,000	-
Primary School Basic Need	K3AXU	P Wilson	Ongoing	-	682,000	-	-	900	682,900	682,900	682,900	-	-	-	-
Caselmere - Nursery & Classbase	K3155	P Wilson	436,733	4,846	200,000	-	-	200,000	200,000	200,000	-	200,000	-	-	-
Total					2,736,900	-	-	900	2,736,900	2,736,900	1,182,900	1,574,000	1,450,000	1,450,000	-
School Amalgamations															
Primary Capital Programme (Locally funded)															
School Reorganisation (DofE)	K3060	P Wilson	Ongoing	-	3,000,000	-	-	-	3,000,000	3,000,000	-	3,000,000	3,000,000	3,000,000	-
Mount Pleasant	K3061	P Wilson	800,000	-	800,000	-	-	-	800,000	800,000	-	800,000	800,000	800,000	-
Holy Trinity	K3200	P Wilson	2,900,325	1,732,309	70,000	-	-	506,059	1,306,059	1,306,059	806,059	500,000	890,363	1,174,363	1,174,363
Oakmeadow	K3201	P Wilson	2,130,649	1,343,716	50,000	-	-	-	70,000	70,000	70,000	-	-	-	-
Grange	K3202	P Wilson	4,230,750	2,178,092	100,000	-	-	-	50,000	50,000	100,000	-	-	-	-
Mereside	K3203	P Wilson	1,757,096	628,644	40,000	-	-	-	40,000	40,000	40,000	-	-	-	-
Bishop Hooper	K3204	P Wilson	1,440,107	670,528	40,000	-	-	-	40,000	40,000	40,000	-	-	-	-
Total	K3094	P Wilson	3,743,300	1,366,518	97,500	-	-	97,500	97,500	97,500	97,500	-	-	-	-
Secondary Schools															
Secondary School Refurbishment	K3BKK	P Wilson	Ongoing	-	1,190,363	-	-	-	1,190,363	1,190,363	500,000	690,363	1,174,363	1,174,363	-
William Brookes School Renewal	K3BY6	P Wilson	25,894,681	25,971,536	1,310,000	-	-	360,000	360,000	360,000	360,000	-	-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,810,000	-	2,500,363	-	-	360,000	1,310,000	1,310,000	1,000,000	310,000	-	-	-
Total					2,500,363	-	-	360,000	2,860,363	2,860,363	1,860,000	1,000,363	1,174,363	1,174,363	-
Asset Management Plan - Condition/Suitability															
Airp Condition	K3R24	P Wilson	Ongoing	-	800,000	-	-	-	800,000	800,000	-	800,000	800,000	800,000	-
Total					800,000	-	-	-	800,000	800,000	-	800,000	800,000	800,000	-
School Carbon Schemes															
Carbon Loan Scheme	K3600	P Wilson	1,235,775	-	-	-	-	735,775	735,775	735,775	-	735,775	-	-	-
Renewable Heat Incentive - Oil/Biomass Boilers															
Renewable Heat Incentive - Oil/Biomass Schemes	K3J01	P Wilson	2,662,230	-	-	-	-	735,775	2,567,230	2,567,230	-	2,567,230	-	-	-
Fire Safety Schemes															
Fire Safety - Works Programme Unallocated	K3V01	P Wilson	601,677	-	250,000	-	-	-	250,000	250,000	250,000	-	-	-	-
Contingency															
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	-	-
Developed Formula Capital - Allocated by schools															
Total School Improvement & Support	K3000	P Wilson	Ongoing	-	2,519,898	-	-	100,000	2,519,898	2,519,898	-	2,519,898	1,059,898	1,059,898	-
Total School Improvement & Support					12,803,761	-	2,567,230	1,702,734	17,073,725	17,073,725	4,576,459	12,487,266	7,784,261	7,784,261	-

Shropshire Council - Capital Budgets 2012/13 - 2015/16

Appendix 2

Central Departments - Financing	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Self Financed Prudential Borrowing	625,000		275,000	75,000	975,000			
Government Grants								
Department of Health	560,000		158,250	65,000	783,250			
Home & Communities Agency - Affordable Housing								
Contributions	560,000		158,250	65,000	783,250			
Section 106	178,000			143,500	321,500			
	178,000			143,500	321,500			
Revenue Contributions to Capital								
Corporate Resources	555,000			20,658	575,658		300,000	
(Capital Receipts/ Prudential Borrowing)								
Total Confirmed Funding	1,918,000		433,250	304,158	2,655,408	300,000	300,000	

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from 11/12 P6 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 14/15 £	Revised Budget 15/16 £
										Total £	Corporate Resources £	Other £		
Special Education Needs														
Schools Access Initiative 2010-11	K3C51	P Wilson	300,000	-	300,000	-	-	-	300,000	-	300,000	-	-	-
Schools Access Initiative 2012-13	K3C53	P Wilson	200,000	-	200,000	-	-	-	200,000	-	200,000	-	-	-
Schools Access Initiative 2013-14	K3C54	P Wilson	200,000	-	-	-	-	-	-	-	-	200,000	-	-
Schools Access Initiative 2014-15	K3C55	P Wilson	200,000	-	-	-	-	-	-	-	-	-	200,000	-
Special Education Refurbishment	K3CX0	P Wilson	850,000	-	750,000	-	-	-	750,000	-	500,000	-	-	-
Severnside Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	-	30,000	-	-	-	30,000	-	30,000	-	-	-
Total					1,280,000	-	-	-	1,280,000	-	830,000	-	-	200,000
Total Learning & Skills					14,983,761	-	2,567,230	1,702,734	18,393,725	-	5,406,459	12,947,266	7,984,261	-
Overall Total People - General Fund					15,957,453	-	2,567,230	1,702,734	21,227,417	-	5,541,459	15,685,953	9,060,261	-
Housing Revenue Account														
Care and Wellbeing														
Housing Landlord Services (HRA)														
Housing Major Repairs Programme	K5P01	A Douglas	Ongoing		4,594,270	-	-	-	4,594,270	-	785,300	3,808,970	2,608,970	3,313,970
Total Housing Revenue Account					4,594,270	-	-	-	4,594,270	-	785,300	3,808,970	2,608,970	3,313,970
Overall Total People					21,551,723	-	2,567,230	1,702,734	25,821,687	-	5,326,759	19,494,928	11,669,231	12,374,231

Shropshire Council - Capital Budgets 2012/13 - 2015/16

Appendix 2

Confirmed Funding	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
People - Financing								
Borrowing								
Supported Capital Expenditure (R)	-	-	-	-	-	-	705,000	-
							705,000	-
Self Financed Prudential Borrowing	3,000,000		2,567,230		5,567,230	3,000,000	3,000,000	-
Government Grants								
Department of Health	732,118				732,118	-	-	-
Disabled Facilities Grant	1,076,000				1,076,000	1,076,000	1,076,000	-
DCLG - Decent Homes Backlog Funding	1,200,000				1,200,000	-	-	-
- Condition Capital Grant	3,924,363				3,924,363	3,924,363	3,924,363	-
- Devolved Formula Capital	2,519,898				2,519,898	1,059,898	1,059,898	-
Other Grants	9,452,379		-		9,452,379	6,060,261	6,060,261	-
Big Lottery - Myplace	930,574				930,574	-	-	-
Other Grants								
Other Contributions	930,574		-		930,574	-	-	-
Section 106	200,000				200,000			
Other Contributions	200,000				200,000			
Revenue Contributions to Capital	200,000		-		200,000	-	-	-
Major Repairs Allowance	2,608,970			735,775	735,775	-	-	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	5,359,800			966,959	6,326,759	2,608,970	2,608,970	-
Total Funding	21,551,723		2,567,230	1,702,734	25,821,687	11,669,231	12,374,231	-

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc'd/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Financing		Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
										Total £	Corporate Resources £			
Business Growth and Prosperity														
Culture & Heritage														
Music Hall Refurbishment	K5HA9	A Evans	9,970,532	1,837,894	3,068,784	-	-	2,400,000	5,468,784	4,807,847	660,937	-	-	-
Economic Development														
Market Towns Revitalisation	KED19	M Pembleton	500,000	-	384,000	-	-	-	384,000	384,000	-	-	-	-
Employment & Infrastructure	KED21	M Pembleton	4,225,000	-	2,490,000	-	250,000	-	2,490,000	2,490,000	-	1,500,000	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	599,672	95,487	150,000	-	-	-	150,000	150,000	-	150,000	-	-
Broadband	KED23	M Pembleton	2,000,000	-	1,950,000	-	-	-	1,950,000	1,950,000	-	-	-	-
Rural Challenge Fund	KED24	M Pembleton	500,000	-	400,000	-	-	-	400,000	400,000	-	-	-	-
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,917	6,592,125	160,792	-	-	-	160,792	160,792	-	-	-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	650,000	-	570,000	-	-	-	570,000	570,000	-	-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	450,000	-	420,000	-	-	-	420,000	420,000	-	-	-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	425,000	-	324,000	-	-	-	324,000	324,000	-	-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	-	260,000	-	-	-	260,000	260,000	-	-	-	-
Market Towns Revitalisation - Whitchurch	KED29	M Pembleton	350,000	-	300,000	-	-	-	300,000	300,000	-	-	-	-
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	-	125,000	-	-	-	125,000	125,000	-	-	-	-
Total					7,283,792			250,000	7,533,792	7,533,792		1,650,000	150,000	
Rural Access (Rights of Way and Parks and Open Spaces)														
Highney/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,809,765	15,000	-	-	-	15,000	15,000	-	-	-	-
Employment Sites & Infrastructure - Growth Point														
Shrewsbury Growth Point	KGGP1	R Lawrence	874,204	29,517	244,204	-	550,000	-	794,204	794,204	-	-	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	KGGP2	R Lawrence	4,875,000	1,446,605	1,125,000	-	256,000	-	1,381,000	1,256,000	-	-	-	-
Northern Corridor	KGGP3	R Lawrence	702,500	185,840	202,500	-	200,000	-	402,500	402,500	-	-	-	-
Shrewsbury Vision	KGGP4	R Lawrence	1,323,298	131,144	437,500	-	500,000	-	937,500	937,500	-	-	-	-
Housing and Regeneration - Shrewsbury Vision	K5HR1	R Lawrence	3,000,000	-	1,500,000	-	-	-	1,500,000	1,500,000	-	1,500,000	-	-
Total					3,509,204			1,506,000	5,015,204	2,756,000		1,500,000	150,000	
Environment														
Total Business Growth and Prosperity														
					13,876,780			4,156,000	18,032,780	15,112,639		3,150,000	150,000	
Sustainability														
Energy Efficiency Schemes - Rolling Fund	KXX77	J Harrison	2,500,000	115,656	1,000,000	-	(200,000)	-	800,000	50,000	-	784,000	-	-
Solar PV Council Buildings	KXX87	J Harrison	5,200,000	-	-	-	3,272,000	-	3,272,000	50,000	-	1,828,000	500,000	-
Total					1,000,000			(200,000)	800,000	800,000		784,000	500,000	
Flood Defences & Water Management														
Oswestry - Flood & Water Management	KFWW5	R Buzzacott	75,000	-	50,000	-	-	-	50,000	50,000	-	-	-	-
Shrewsbury - Flood & Water Management	KFWW6	R Buzzacott	157,700	4,186	225,000	-	-	-	225,000	225,000	-	-	-	-
DEFRA Funding for new burdens	KFWW9	R Buzzacott	360,000	-	325,000	-	-	-	325,000	100,000	-	-	-	-
Total					325,000				325,000	325,000				
Strategic Highways - LTP - Also linked to Area Directors														
Structural Maintenance of Bridges														
Bridgeguard Rolling Programme	K5BG4	B Ellis	Ongoing	-	2,000,000	-	-	-	2,000,000	-	-	1,500,000	-	-
Total					2,000,000				2,000,000			1,500,000		
Structural Maintenance of Roads														
Structural Maintenance of Principal Roads	KGAF9	C Edwards	Ongoing	-	3,421,000	-	-	-	3,421,000	-	-	3,973,000	-	-
Structural Maintenance of Secondary Roads	KGAF0	C Edwards	Ongoing	-	7,765,298	-	-	-	7,765,298	265,298	-	7,064,000	6,588,000	-
Total					11,186,298				11,186,298	265,298		11,037,000	10,288,000	
Local Transport Plan - Integrated Transport Plan														
Network Management and Efficiency														
Network Management and Efficiency General	K5NE1	R Buzzacott	Ongoing	-	50,000	-	-	-	50,000	-	-	62,500	137,500	-
Network Management and Efficiency Market Towns	K5NE2	R Buzzacott	Ongoing	-	50,000	-	-	-	50,000	-	-	50,000	87,500	-
Network Management and Efficiency Shrewsbury	K5NE3	R Buzzacott	Ongoing	-	234,000	-	-	-	234,000	-	-	316,000	448,000	-
Network Management and Efficiency Chester Street Gyrotary	K5NE4	R Buzzacott	Ongoing	-	510,000	-	-	-	510,000	-	-	510,000	-	-
Network Management and Efficiency Parking Strategy	K5NE5	R Buzzacott	Ongoing	-	55,650	-	-	-	55,650	5,650	-	50,000	-	-
Total					899,650				899,650	5,650		441,000	673,000	

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P6 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile tot from 11/12 P6 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
										Total Budget £	Corporate Resources £	Other £			
Public Transport - General															
Walking and Cycling General	K6P14	R Buzzacott	Ongoing	-	245,342	-	-	-	245,342	66,342	179,000	135,000	170,000	-	-
Walking and Cycling Shrewsbury	K6CY2	R Buzzacott	Ongoing	-	509,740	-	-	-	509,740	160,740	349,000	649,000	736,000	-	-
Walking and Cycling Cities and Town Project	K6CY4	R Buzzacott	Ongoing	-	130,000	-	-	-	130,000	-	130,000	215,000	435,000	-	-
	K6CY8	R Buzzacott	Ongoing	-	22,000	-	-	-	22,000	-	22,000	-	-	-	-
Total					661,740	-	-	-	661,740	180,740	501,000	864,000	1,173,000	-	-
Safety and Speed Management															
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	142,000	-	-	-	142,000	47,000	95,000	95,000	170,000	-	-
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	65,550	-	-	-	65,550	10,550	55,000	20,000	-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000	-	-	-	65,000	-	65,000	65,000	65,000	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	200,000	-	-	-	200,000	-	200,000	215,000	275,000	-	-
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	106,810	-	-	-	106,810	26,810	80,000	80,000	200,000	-	-
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	220,000	-	-	-	220,000	20,000	200,000	220,000	272,000	-	-
Total					799,360	-	-	-	799,360	104,360	695,000	695,000	982,000	-	-
Community Cars															
Community Car Clubs	K6CC1	R Buzzacott	Ongoing	-	63,000	-	-	-	63,000	-	63,000	63,000	64,000	-	-
Total					63,000	-	-	-	63,000	-	63,000	63,000	64,000	-	-
Other															
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing	-	34,000	-	-	-	34,000	-	34,000	34,000	37,000	-	-
Total					34,000	-	-	-	34,000	-	34,000	34,000	37,000	-	-
Street Lighting															
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	300,000	-	-	-	300,000	-	300,000	300,000	300,000	-	-
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	150,000	-	-	-	150,000	-	150,000	100,000	300,000	-	-
Total					450,000	-	-	-	450,000	-	450,000	400,000	300,000	-	-
Total Integrated Transport Plan					3,153,092	-	-	-	3,153,092	337,092	2,816,000	2,652,000	3,399,000	-	-
Strategic Highways - Non LTP Project Management					16,339,390	-	-	-	16,339,390	602,390	15,737,000	15,169,000	15,197,000	-	-
Market Drayton Inner Relief Road	K6PM6	D Merrill	2,860,020	1,112,024	1,000,000	-	-	200,000	1,000,000	1,000,000	1,000,000	-	-	-	-
Whitburn Street & Northgate Enhancement	K6PM7	D Merrill	750,000	503,394	1,000,000	-	-	200,000	200,000	1,200,000	-	-	-	-	-
Total					1,000,000	-	-	200,000	1,200,000	1,200,000	-	-	-	-	-
Strategic Highways - Retaining Walls and Footbridges															
Portrill Footbridge	K6BP1	R Buzzacott	740,000	13,061	620,000	-	-	-	620,000	620,000	620,000	15,000	-	-	-
Retaining Wall Ludlow	K6BP3	R Buzzacott	300,000	-	135,000	-	-	-	135,000	135,000	135,000	150,000	-	-	-
Castle Square Car Park Retaining wall	K6BP5	B Ellis	500,000	128,655	350,000	-	-	-	350,000	221,345	128,655	150,000	-	-	-
Total					1,105,000	-	-	-	1,105,000	976,345	128,655	165,000	-	-	-
Total Environment					19,769,390	-	-	3,272,000	23,041,390	2,878,735	20,162,655	17,946,000	15,697,000	-	-
Facilities Management															
Building Services, Repairs & Maintenance															
Disabilities Discrimination Act (other than schools)	KXX18	T Smith	Ongoing	-	200,000	-	-	-	200,000	200,000	200,000	100,000	100,000	-	-
Fire Safety Works	KXX34	T Smith	700,000	-	700,000	-	-	-	700,000	700,000	700,000	-	-	-	-
Asbestos Removal	KXX65	T Smith	300,000	-	150,000	-	-	-	150,000	150,000	-	-	-	-	-
Total Facilities Management					1,050,000	-	-	-	1,050,000	1,050,000	1,050,000	100,000	100,000	-	-
Overall Total - Place					34,696,170	-	-	3,272,000	42,124,170	4,156,000	37,968,170	36,947,000	37,947,000	-	-

Shropshire Council - Capital Budgets 2012/13 - 2015/16

Appendix 2

	Revised Budget P5 11/12 £	Budget Virements P6 11/12 £	Budget Inc/Dec P6 11/12 £	Reprofile to/from P6 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Confirmed Funding								
Borrowing								
Supported Capital Expenditure (R)	-	-	-	-	-	-	-	-
Self Financed Prudential Borrowing	1,100,000		3,272,000	(200,000)	4,172,000	2,662,000	500,000	-
Government Grants								
Department of Transport	15,149,000				15,149,000	14,944,000	15,072,000	-
Growth Fund	1,009,204			1,250,000	2,259,204			-
DEFRA - New Burdens	225,000				225,000			-
Other Grants	16,383,204		-	1,250,000	17,633,204	14,944,000	15,072,000	-
Sustans	220,000				220,000			-
Heritage Lottery Fund (HLF)	397,939			342,153	740,092			-
Arts Council	49,500				49,500			-
Other Grants	667,439		-	342,153	1,009,592			-
Other Contributions								
Section 106	93,000				93,000			-
Other Contributions	93,000		-	-	93,000			-
Revenue Contributions to Capital	175,000				175,000	175,000	125,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	16,277,527			2,763,847	19,041,374	3,415,000	250,000	-
Total Confirmed Funding	34,696,170		3,272,000	4,156,000	42,124,170	21,196,000	15,947,000	-

Appendix 3A - Period 6 2011/12 budget variations to be approved - net decrease of £6.1m

Changes to budget Period 6	Area Directors £	Central Departments £	People £	Places £	Total General Fund £	Housing Revenue Account £	Total Approved Budget £	Notes
Approved budget Period 5 2011/12	4,557,578	4,656,748	28,495,222	37,546,708	75,256,256	6,257,095	81,513,351	
<u>Changes:</u>								
Self Financed Prudential Borrowing			95,000	100,000	195,000		195,000	1
Other Grants				19,370	19,370		19,370	2
Other Contributions				25,000	25,000		25,000	3
Revenue Contributions	(3,000)		218,621		215,621		215,621	4
Re-profiling (to)/from future years	(125,708)	(304,158)	(1,702,734)	(4,440,000)	(6,572,600)		(6,572,600)	5
Total changes Period 6	(128,708)	(304,158)	(1,389,113)	(4,295,630)	(6,117,609)	0	(6,117,609)	
Revised budget Period 6	4,428,870	4,352,590	27,106,109	33,251,078	69,138,647	6,257,095	75,395,742	

Notes:

1. Self Financed Prudential Borrowing - Oil/Biomass Boilers (£95k) to benefit from Renewable Heat Incentive payments and for Solar PV on Council buildings (£100k) to benefit from Feed in Tariffs.
2. Other Grants - Heritage Lottery Fund Grant for Snailbeach Lead Mine (£19k).
3. Other Contributions - Bridgnorth Town Council contribution to play scheme (£25,000).
4. Revenue Contributions - To various schools and early years schemes (£215k).
5. Re-profiling - the following schemes will not be completed in 2011/12 and have been re-profiled as follows:
 - Area Directors: Broseley MUGA (£100k) and Monkmoor Skate Park (£26k).
 - Central Departments: Affordable Housing Schemes (£164k), Transformation (£75k) and CAF project (£65k).
 - People: School Amalgamations (£506k), Williams Brookes (£360k), Carbon Loan (£736k) and Contingency (£100k).
 - Places: Shrewsbury Music Hall (£2.4m), Employment & Infrastructure (£250k), Growth Point (£1.5m), Energy Efficiency Rolling Fund (£84k) and Whitburn Street & Northgate enhancement (£200k).

Appendix 3B - Period 6 2012/13 onwards budget variations to be approved

Changes to budget Period 6	Area Directors £	Central Departments £	People £	Places £	Total General Fund £	Housing Revenue Account £	Total Approved Budget £	Notes
2012/13								
Approved budget Period 5 2011/12	363,000	1,918,000	16,957,453	34,696,170	53,934,623	4,594,270	58,528,893	
<u>Changes:</u>								
Self Financed Prudential Borrowing		275,000	2,567,230	3,272,000	6,114,230		6,114,230	1
Government Grants		158,250			158,250		158,250	2
Re-profiling (to)/from later years	125,708	304,158	1,702,734	4,156,000	6,288,600		6,288,600	3
Total changes Period 6	125,708	737,408	4,269,964	7,428,000	12,561,080	0	12,561,080	
Revised budget Period 6	488,708	2,655,408	21,227,417	42,124,170	66,495,703	4,594,270	71,089,973	
2013/14								
Approved budget Period 5 2011/12	23,000	300,000	9,060,261	19,084,000	28,467,261	2,624,970	31,092,231	
Self Financed Prudential Borrowing				1,828,000	1,828,000		1,828,000	1
Re-profiling (to)/from later years				284,000	284,000		284,000	
Revised budget Period 6	23,000	300,000	9,060,261	21,196,000	30,579,261	2,624,970	33,204,231	
2014/15								
No Changes								
2015/16								
No Changes								

1. Self Financed Prudential Borrowing - Transformation (£275k), Oil/Biomass Boilers (£2.567m) to benefit from Renewable Heat Incentive payments and for Solar PV on Council buildings (£3.272m 12/13 and £1.828m 13/14) to benefit from Feed in Tariffs.

2. Government Grants - Department of Health for CAF project (£158k).

3. Re-profiling - as per Appendix 3a Note 5.