

Shropshire Council - Capital Programme 2013/14 - 2016/17

Capital Programme Summary - Period 6

Scheme Description	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	Outturn % of Budget	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund														
Commissioning	40,399,556	-	298,071	(3,881,085)	36,816,542	12,359,765	24,456,777	33.6%	36,816,542	-	100.0%	32,907,890	12,031,134	-
Adult Services	1,601,412	-	-	(700,000)	901,412	249,605	651,807	27.7%	901,412	-	100.0%	1,464,663	-	-
Children's Services	14,671,466	-	11,291	-	14,682,757	4,462,209	10,220,548	30.4%	14,682,757	-	100.0%	10,491,545	-	-
Resources & Support	2,336,082	-	(462,137)	(100,000)	1,773,945	194,216	1,579,729	10.9%	1,773,945	-	100.0%	150,000	50,000	-
Total General Fund	59,008,516	-	(152,775)	(4,681,085)	54,174,656	17,265,795	36,908,861	31.9%	54,174,656	-	100.0%	45,014,098	12,081,134	-
Housing Revenue Account	5,472,098	-	152,075	-	5,624,173	1,078,802	4,545,371	19.2%	5,624,173	-	100.0%	8,930,890	3,287,090	-
Total Approved Budget	64,480,614	-	(700)	(4,681,085)	59,798,829	18,344,597	41,454,232	30.7%	59,798,829	-	100.0%	53,944,988	15,368,224	-
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes														
Commissioning	2,087,075	-	-	-	2,087,075							3,034,000	1,000,000	-
	2,087,075	-	-	-	2,087,075							3,034,000	1,000,000	-

Expenditure funded from Operating Leases

Scheme Description	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £
Commissioning	1,585,485	-	-	-	1,585,485	1,465,115	120,371	92.4%	1,585,485	-
Total	1,585,485	-	-	-	1,585,485	1,465,115	120,371	92.4%	1,585,485	-

RAG Analysis on Schemes

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.

Scheme progress:

Red	Expenditure is significantly below profile at P6 and not expected to deliver as original profile in this financial year.
Amber	Expenditure is below profile at P6 and risk scheme will not deliver as original profile in this financial year.
Green	Expenditure on profile at P6 and expected to be delivered programmed expenditure in this financial year.

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Commissioning																			
Leisure																			
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995				196,995	-	196,995	196,995	-	Green	Green		-	-	-
Broseley MUGA	K5T09	A Penton	197,265	176,534	20,731				20,731	468	20,263	20,731	-	Green	Green		-	-	-
Sundome Sports Village Skate Park	K5T27	A Penton	28,908	195	28,713				28,713	28,027	686	28,713	-	Green	Green		-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	-	262,000				262,000	-	262,000	262,000	-	Green	Green		-	-	-
Total					508,439	-	-	-	508,439	28,495	479,944	508,439	-				-	-	-
Community Action																			
Community Grants	K5C03	J Bubb	Ongoing	-	7,174				7,174	3,370	3,804	7,174	-	Green	Green		-	-	-
Whitchurch Civic Centre	K5T48	N Willcox	724,000	53,398	650,602				650,602	34,445	616,157	650,602	-	Green	Green		20,000	-	-
Ellesmere Town Market & Event Enhancement	K5CA1	J Bubb	41,105	18,124	22,981				22,981	20,935	2,046	22,981	-	Green	Green		-	-	-
Total					680,757	-	-	-	680,757	58,750	622,007	680,757	-				20,000	-	-
Waste Management																			
In Vessel Composting Facility	K6WM0	L Wolfe	325,000	-	-				-	-	-	-	-	Green	Green		325,000	-	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	5,002				5,002	-	5,002	5,002	-	Green	Green		-	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	2,560	13,440				13,440	2,560	10,880	13,440	-	Green	Green		-	-	-
Total					18,442	-	-	-	18,442	2,560	15,882	18,442	-				325,000	-	-
Bereavement Services																			
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,078,000	60,582	889,418				889,418	113,599	775,819	889,418	-	Green	Green		128,000	-	-
Total					889,418	-	-	-	889,418	113,599	775,819	889,418	-				128,000	-	-
Highways & Transport - LTP																			
Structural Maintenance of Bridges																			
Bridgeguard Rolling Programme	K6BG4	J Williams	Ongoing	-	1,604,237				1,604,237	690,537	913,700	1,604,237	-	Green	Green		1,500,000	-	-
Rail Property Bridges	K6BR1	J Williams	Ongoing	-	-				-	353	(353)	-	-	Green	Green		-	-	-
Wagbeach Stabilisation Works	K6B98	J Williams	Ongoing	-	-				-	245	(245)	-	-	Green	Green		-	-	-
The Bind Footbridge	K6B99	J Williams	Ongoing	-	-				-	860	(860)	-	-	Green	Green		-	-	-
Total					1,604,237	-	-	-	1,604,237	691,995	912,242	1,604,237	-				1,500,000	-	-
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads	K6AF9	T Sneddon	Ongoing	-	2,882,432				2,882,432	1,827,383	1,055,049	2,882,432	-	Green	Green		3,700,000	-	-
Structural Maintenance of Secondary Roads	K6AF0	T Sneddon	Ongoing	-	10,273,333		180,000		10,453,333	5,161,424	5,291,909	10,453,333	-	Green	Green		7,825,000	-	-
Total					13,155,765	-	180,000	-	13,335,765	6,988,807	6,346,958	13,335,765	-				11,525,000	-	-
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	500,000	(50,000)			450,000	142,107	307,893	450,000	-	Green	Green		300,000	-	-
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	-				-	4,432	(4,432)	-	-	Green	Green		-	-	-
Part Night Lighting	K6SL3	R Buzzacott	Ongoing	-	90,000	50,000			140,000	111,790	28,210	140,000	-	Green	Green		-	-	-
Total					590,000	50,000	-	-	590,000	258,329	331,671	590,000	-				300,000	-	-
Local Transport Plan - Integrated Transport Plan																			
Network Management and Efficiency																			
Network Management and Efficiency General	K6NE1	R Buzzacott	Ongoing	-	400,000				400,000	85,917	314,083	400,000	-	Green	Green		137,500	-	-
Network Management and Efficiency Market Towns	K6NE2	R Buzzacott	Ongoing	-	-				-	-	-	-	-	Green	Green		87,500	-	-
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	37,000				37,000	28,355	8,645	37,000	-	Green	Green		448,000	-	-
Network Management and Efficiency Chester Street Gyrotory	K6NE4	R Buzzacott	Ongoing	-	161,737				161,737	100,971	60,766	161,737	-	Green	Green		-	-	-
Network Management and Efficiency Parking Strategy	K6NE5	R Buzzacott	Ongoing	-	40,000				40,000	-	40,000	40,000	-	Green	Green		-	-	-
Total					638,737	-	-	-	638,737	215,243	423,494	638,737	-				673,000	-	-
Public Transport																			
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	134,718		10,000		144,718	60,859	83,859	144,718	-	Green	Green		170,000	-	-
Total					134,718	-	10,000	-	144,718	60,859	83,859	144,718	-				170,000	-	-
Walking and Cycling																			
Walking and Cycling General	K6CY2	R Buzzacott	Ongoing	-	323,550	(20,000)	100,000		403,550	210,194	193,356	403,550	-	Green	Green		738,000	-	-
Walking and Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	483,000	(5,000)			478,000	86,080	391,920	478,000	-	Green	Green		435,000	-	-
Total					806,550	(25,000)	100,000	-	881,550	296,273	585,277	881,550	-				1,173,000	-	-
Safety and Speed Management																			
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	95,000				95,000	4,814	90,186	95,000	-	Green	Green		170,000	-	-
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	20,000				20,000	2,114	17,886	20,000	-	Green	Green		-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000				65,000	5,280	59,720	65,000	-	Green	Green		65,000	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	245,000				245,000	36,515	208,485	245,000	-	Green	Green		275,000	-	-
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	-				-	13,047	(13,047)	-	-	Green	Green		200,000	-	-
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	270,000				270,000	113,403	156,597	270,000	-	Green	Green		272,000	-	-
Total					695,000	-	-	-	695,000	175,173	519,827	695,000	-				982,000	-	-
Community Cars																			
Community Car Clubs	K6CC1	R Buzzacott	Ongoing	-	30,000				30,000	-	30,000	30,000	-	Green	Green		64,000	-	-
Total					30,000	-	-	-	30,000	-	30,000	30,000	-				64,000	-	-
Other																			
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing	-	34,000				34,000	2,659	31,341	34,000	-	Green	Green		37,000	-	-
Total					34,000	-	-	-	34,000	2,659	31,341	34,000	-				37,000	-	-
Total Integrated Transport Plan					2,339,005	(25,000)	110,000	-	2,424,005	750,208	1,673,797	2,424,005	-				3,099,000	-	-
Total Highways & Transport - LTP					17,689,007	(25,000)	290,000	-	17,954,007	8,689,339	9,264,668	17,954,007	-				16,424,000	-	-

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Strategic Highways - Non LTP Project Management																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	84,927	15,658				15,658	14,154	1,504	15,658	-	Green	Green		2,180	-	-
Poachers Pocket Car park	K6PMB	A Wilde	44,222	37,420	6,802				6,802	-	6,802	6,802	-	Green	Green		-	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	100,000		100,000				100,000	-	100,000	100,000	-	Green	Green		-	-	-
Whitchurch Town Centre Improvements	K6PMD	K Jones	24,764		20,000				20,000	-	20,000	20,000	-	Green	Green		4,764	-	-
Total					142,460	-	-	-	142,460	14,154	128,306	142,460	-				6,944	-	-
Strategic Highways - Retaining Walls and Footbridges																			
Porthill Footbridge	K6BP1	J Williams	715,000	677,249	37,751				37,751	30,055	7,696	37,751	-	Green	Green		-	-	-
Castle Square Car Park Retaining wall	K6BP5	J Williams	715,425	618,817	96,608				96,608	34,374	62,234	96,608	-	Green	Green		-	-	-
Total					134,359	-	-	-	134,359	64,429	69,930	134,359	-				-	-	-
Flood Defences & Water Management																			
Property Protection Grant Scheme	K6FW0	D Edwards	31,642	31,642	2,411	(2,411)			-	-	-	-	-	Green	Green		-	-	-
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	150,705	56,867				56,867	12,490	44,377	56,867	-	Green	Green		600,000	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	33,876	36,124				36,124	10,075	26,049	36,124	-	Green	Green		-	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	180,411	64,949	90,051	2,411	23,000		115,462	35,740	79,722	115,462	-	Green	Green		-	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	225,000	32,883	142,117				142,117	2,036	140,081	142,117	-	Green	Green		50,000	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	78,247	13,393				13,393	-	13,393	13,393	-	Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	122,955	35,307				35,307	2,445	32,862	35,307	-	Green	Green		-	-	-
Total					376,270	-	23,000	-	399,270	62,786	336,484	399,270	-				650,000	-	-
Environmental Maintenance - Depots																			
Oswestry Depot	K6H02	S Brown	1,504,525	1,468,094	36,431				36,431	-	36,431	36,431	-	Green	Green		-	-	-
Depot Redevelopment - Longden Road, Shrewsbury	K6H04	S Brown	1,170,000	19,336	450,664				450,664	-	450,664	450,664	-	Green	Green		700,000	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	60,000	-	60,000				60,000	-	60,000	60,000	-	Green	Green		-	-	-
Depot Redevelopment - Wem	K6H07	S Brown	20,000		20,000				20,000	-	20,000	20,000	-	Green	Green		-	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	500,000	43,058	456,942				456,942	-	456,942	456,942	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	155,000	3,395	151,605				151,605	-	151,605	151,605	-	Green	Green		-	-	-
Total Environmental Maintenance - Depots					1,175,642	-	-	-	1,175,642	-	1,175,642	1,175,642	-				700,000	-	-
2012/13 underspend C/F - to be allocated	K6000				-				-	-	-	-	-	Green	Green		1,117,658	-	-
Passenger Transport																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		72,114		16,495		88,609	88,609		88,609	-	Green	Green		-	-	-
Total					72,114	-	16,495	-	88,609	88,609		88,609	-				-	-	-
Housing Health																			
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,520,889				1,520,889	397,721	1,123,168	1,520,889	-	Green	Green		1,081,000	-	-
Kick Start Local Programme	K5P11	B Carey	Ongoing	-	8,285				8,285	5,565	2,720	8,285	-	Green	Green		-	-	-
Private House Condition Survey	K5P12	B Carey	Ongoing	-	4,120				4,120	4,120	-	4,120	-	Green	Green		-	-	-
Empty Homes Strategy	K5P13	B Carey	Ongoing	-	11,847				11,847	11,847	-	11,847	-	Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	4,999	295,001				295,001	5,000	290,001	295,001	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	200,000				200,000	-	200,000	200,000	-	Green	Green		-	-	-
Total					2,040,142	-	-	-	2,040,142	424,253	1,615,889	2,040,142	-				1,081,000	-	-
Total Commissioning					23,727,050	(25,000)	329,495	-	24,031,545	9,546,974	14,484,571	24,031,545	-				20,452,602	-	-

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Commissioning - Heads of Service																			
Public Protection																			
Healthier & Sustainable Environment																			
Contaminated Land - Former Burford Gas Works	K6PP3	M Key	19,958	-	19,958	-	-	-	19,958	-	19,958	19,958	-	Green	Green		-	-	-
Contaminated Land - Former Much Wenlock Gas Works	K6PP7	M Key	9,730	-	9,730	-	-	-	9,730	-	9,730	9,730	-	Green	Green		-	-	-
Total					29,688				29,688		29,688	29,688							
Total Public Protection					29,688				29,688		29,688	29,688							
Business Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	A Evans	9,449,925	4,882,760	4,427,165	-	-	-	4,427,165	1,469,455	2,957,710	4,427,165	-	Green	Amber	1	140,000	-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	162,000	104,857	57,143	-	-	-	57,143	2,152	54,991	57,143	-	Green	Green		-	-	-
Music Hall - Project Development	K5HAE	A Evans	467,262	304,082	163,180	-	-	-	163,180	11,375	151,805	163,180	-	Green	Green		-	-	-
Music Hall - ICT	K5HAJ	A Evans	75,000	5,612	69,388	-	-	-	69,388	8,918	60,470	69,388	-	Green	Green		-	-	-
Music Hall - FF&E	K5HAK	A Evans	100,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	67,000	14,000	53,000	-	-	-	53,000	-	53,000	53,000	-	Green	Green		-	-	-
Music Hall - Relocation Costs	K5HAM	A Evans	60,000	18,918	41,082	-	-	-	41,082	20	41,062	41,082	-	Green	Green		-	-	-
Music Hall - Miscellaneous	K5HAN	A Evans	118,075	8,444	109,631	-	-	-	109,631	2,575	107,056	109,631	-	Green	Green		-	-	-
Old Abbey Railway Station	K5HA7	G Candler	98,165	98,165	-	-	-	-	-	334	(334)	-	-	Green	Green		-	-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172	-	-	-	57,172	-	57,172	57,172	-	Green	Green		-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	10,019	-	10,019	-	-	-	10,019	10,019	-	10,019	-	Green	Green		-	-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	57,417	12,583	-	-	-	12,583	6,610	5,973	12,583	-	Green	Green		-	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	-	215,000	-	-	-	215,000	-	215,000	215,000	-	Green	Green		-	-	-
Total					5,315,363				5,315,363	1,511,457	3,803,906	5,315,363					140,000		
Enterprise & Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,567,861	90,674	-	-	-	90,674	-	90,674	90,674	-	Green	Green		-	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,156,995	4,156,363	632	-	-	-	632	632	-	632	-	Green	Green		-	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	43,500	6,089	37,411	-	-	-	37,411	-	37,411	37,411	-	Green	Green		-	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	217,022	81,879	-	-	-	81,879	48,242	33,637	81,879	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme	KED32	M Pembleton	1,000,000	200,000	320,000	-	-	-	320,000	-	320,000	320,000	-	Green	Green		240,000	240,000	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,525,000	30,725	1,394,275	25,000	-	-	1,394,275	146,898	1,247,377	1,394,275	-	Green	Green		100,000	-	-
MTRP																			
Rural Challenge Fund	KED24	M Pembleton	460,500	342,974	117,526	-	-	-	117,526	92,452	25,074	117,526	-	Green	Green		-	-	-
Market Towns Revitalisation	KED19	M Pembleton	415,471	278,028	137,443	-	-	-	137,443	77,324	60,119	137,443	-	Green	Green		-	-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	658,468	384,265	274,203	-	-	-	274,203	169,612	104,591	274,203	-	Green	Green		-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,317	198,681	131,636	-	-	-	131,636	-	131,636	131,636	-	Green	Green		-	-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	425,000	293,984	131,016	-	-	-	131,016	5,560	125,456	131,016	-	Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	223,934	176,066	-	-	-	176,066	48,096	127,970	176,066	-	Green	Green		-	-	-
Market Towns Revitalisation - Whitchurch	KED29	M Pembleton	23,750	23,604	146	-	-	-	146	-	146	146	-	Green	Green		-	-	-
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	190,546	34,454	-	-	-	34,454	29,676	4,778	34,454	-	Green	Green		-	-	-
Total					2,902,361	25,000			2,927,361	618,492	2,308,869	2,927,361					340,000	240,000	
Outdoor Recreation																			
Abney Park Improvement	K5BCD	M Blount	56,719	52,789	3,930	-	-	-	3,930	4,253	(323)	3,930	-	Green	Green		-	-	-
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,820,304	54,589	-	-	-	54,589	1,951	52,638	54,589	-	Green	Green		-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	93,789	12,029	-	-	-	12,029	5,470	6,559	12,029	-	Green	Green		-	-	-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	61,795	60,450	1,345	-	-	-	1,345	164	1,181	1,345	-	Green	Green		-	-	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	53,058	51,989	1,069	-	-	-	1,069	-	1,069	1,069	-	Green	Green		-	-	-
Walking in Whitchurch	K5BC3	J Stabler	14,750	12,947	1,803	-	-	-	1,803	-	1,803	1,803	-	Green	Green		-	-	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	24,290	72,976	-	-	-	72,976	665	72,311	72,976	-	Green	Green		-	-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	26,870	9,238	17,632	-	-	-	17,632	608	17,024	17,632	-	Green	Green		-	-	-
BMX Park at OLC Public Open Space	K5BC7	M Blount	60,000	-	60,000	-	-	-	60,000	-	60,000	60,000	-	Green	Green		-	-	-
Millars Field Play Area, Morda, Oswestry	K5BC8	M Blount	59,026	-	59,026	-	-	-	59,026	58,670	356	59,026	-	Green	Green		-	-	-
Mere Boathouse Heating	K5BC9	M Blount	95,288	9,395	85,893	-	-	-	85,893	53,633	32,260	85,893	-	Green	Green		-	-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008	-	-	-	1,008	-	1,008	1,008	-	Green	Green		-	-	-
Short Breaks Severn Valley	K5T39	M Blount	55,000	54,477	523	-	-	-	523	-	523	523	-	Green	Green		-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-	-	-	2,471	-	2,471	2,471	-	Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	53,229	20,290	-	-	-	20,290	3,401	16,889	20,290	-	Green	Green		-	-	-
Eardington Wildlife Park, Bridgnorth	K5T49	D Hughes	50,000	-	50,000	-	-	-	50,000	50,000	-	50,000	-	Green	Green		-	-	-
Maes Alwyn Play Area	K5T50	S Burkey	39,315	-	39,315	-	-	-	39,315	-	39,315	39,315	-	Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	37,456	-	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		31,456	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	-	-	-	-	-	-	-	-	-	-	Green	Green		148,297	-	-
Total					489,899				489,899	178,815	311,084	489,899					179,753		
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	J Harrison	704,204	101,393	602,811	-	-	(300,000)	302,811	54,216	248,595	302,811	-	Green	Green		300,000	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	J Harrison	5,150,000	3,984,928	2,165,072	(1,000,000)	-	(1,000,000)	165,072	81,892	83,180	165,072	-	Green	Green		1,000,000	-	-
Northern Corridor	K6GP3	J Harrison	379,500	304,038	75,462	-	-	-	75,462	14,352	61,110	75,462	-	Green	Green		-	-	-
Shrewsbury Vision	K6GP4	J Harrison	627,239	336,599	290,640	-	-	(100,000)	190,640	36,488	154,152	190,640	-	Green	Green		100,000	-	-
Flaxmill Project - Implementation	K6FM1	J Harrison	1,000,000	-	-	1,000,000	-	(500,000)	500,000	-	500,000	500,000	-	Green	Green		500,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	J Harrison	4,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		250,000	3,750,000	-
Total					3,133,985			(1,900,000)	1,233,985	186,948	1,047,037	1,233,985					2,150,000	3,750,000	

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	J Harrison	Ongoing		104,704				104,704	19,828	84,876	104,704	-	Green	Green		-	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	125,810	174,190				174,190	12,538	161,652	174,190	-	Green	Green		-	-	-
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	148,576	117,554	62,446		(31,424)		31,022	31,022	(0)	31,022	-	Green	Green		-	-	-
Total					341,340	-	(31,424)	-	309,916	63,388	246,528	309,916	-				-	-	-
Sustainability																			
Renewable Heat Incentive Schemes																			
Renewable Heat Incentive Schemes	K3J01	J Harrison	2,431,085	-	326,389	2,104,696		(1,981,085)	450,000	-	450,000	450,000	-	Green	Green		1,981,085	-	-
Cleobury Mortimer School - Biomass Boiler	KCB01	J Harrison	142,055	126,501	15,554				15,554	1,496	14,058	15,554	-	Green	Green		-	-	-
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	J Harrison	5,486	5,486	136,853	(136,853)			-	-	-	-	-	Green	Green		-	-	-
Brockton Primary School - Biomass Boiler	KCB03	J Harrison	5,486	5,486	133,018	(133,018)			-	-	-	-	-	Green	Green		-	-	-
Clunbury CE Primary School & JU - Biomass Boiler	KCB04	J Harrison	5,486	5,486	122,782	(122,782)			-	-	-	-	-	Green	Green		-	-	-
Christ Church CE Primary School, Cressage - Biomass Boiler	KCB08	J Harrison	5,485	5,485	135,354	(135,354)			-	-	-	-	-	Green	Green		-	-	-
Criftons CE (Cont) Primary School - Biomass Boiler	KCB09	J Harrison	5,485	5,485	106,596	(106,596)			-	-	-	-	-	Green	Green		-	-	-
Brown Clew CE Primary School - Biomass Boiler	KCB10	J Harrison	5,485	5,485	146,848	(146,848)			-	-	-	-	-	Green	Green		-	-	-
Trinity CE Primary School - Biomass Boiler	KCB11	J Harrison	5,485	5,485	135,677	(135,677)			-	-	-	-	-	Green	Green		-	-	-
Hinstock Primary School - Biomass Boiler	KCB12	J Harrison	5,656	5,656	124,527	(124,527)			-	-	-	-	-	Green	Green		-	-	-
Hodnet Primary School - Biomass Boiler	KCB13	J Harrison	5,656	5,656	145,432	(145,432)			-	-	-	-	-	Green	Green		-	-	-
Hope Primary School - Biomass Boiler	KCB14	J Harrison	5,680	5,680	128,152	(128,152)			-	-	-	-	-	Green	Green		-	-	-
Morville CE Primary School - Biomass Boiler	KCB15	J Harrison	5,485	5,485	117,002	(117,002)			-	-	-	-	-	Green	Green		-	-	-
Onny CE (Aided) Primary School - Biomass Boiler	KCB18	J Harrison	5,680	5,485	122,377	(122,182)			195	195	-	195	-	Green	Green		-	-	-
Shawbury Primary School - Biomass Boiler	KCB21	J Harrison	5,832	5,832	144,028	(144,028)			-	-	-	-	-	Green	Green		-	-	-
Whittington CE (Aided) Primary School - Biomass Boiler	KCB22	J Harrison	5,832	5,832	145,856	(145,856)			-	-	-	-	-	Green	Green		-	-	-
Woore Primary School - Biomass Boiler	KCB23	J Harrison	5,656	5,656	121,835	(121,835)			-	-	-	-	-	Green	Green		-	-	-
Mary Webb School - Biomass Boiler	KCB24	J Harrison	5,485	5,485	138,554	(138,554)			-	-	-	-	-	Green	Green		-	-	-
Total					2,446,834	-	(1,981,085)	-	465,749	1,691	464,058	465,749	-				1,981,085	-	-
Planning Policy - Affordable Housing																			
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	19,650	170,350				170,350	-	170,350	170,350	-	Green	Green		-	-	-
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-				-	-	-	-	-	Green	Green		33,500	300,000	-
Affordable Housing - Londford Turnina, Market Drayton	K6AHM	A Mortimer	252,000	151,200	100,800				100,800	100,800	-	100,800	-	Green	Green		-	-	-
Affordable Housing - Combermere Court, Market Drayton	K6AHN	A Mortimer	378,000	226,800	151,200				151,200	151,200	-	151,200	-	Green	Green		-	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	300,000				300,000	-	300,000	300,000	-	Green	Green		-	-	-
Affordable Housing - Saxon Fields, Wem	K6AHR	A Mortimer	82,770	-	50,000				50,000	-	50,000	50,000	-	Green	Green		32,770	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	40,000				40,000	-	40,000	40,000	-	Green	Green		260,000	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	80,000				80,000	-	80,000	80,000	-	Green	Green		160,000	-	-
Total Strategic Planning and Public Information					892,350	-	-	-	892,350	252,000	640,350	892,350	-				486,270	300,000	-
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	776,452	-	260,557				260,557	-	260,557	260,557	-	Green	Green		345,118	170,777	-
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	700,165				700,165	-	700,165	700,165	-	Green	Green		4,260,712	3,900,885	-
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	159,964				159,964	-	159,964	159,964	-	Green	Green		2,572,350	2,065,472	-
Broadband Project - Milestone 3	KB003	C Taylor	1,604,000	-	-				-	-	-	-	-	Green	Green		-	1,604,000	-
Total					1,120,686	-	-	-	1,120,686	-	1,120,686	1,120,686	-				7,178,180	7,741,134	-
Total Business Growth and Prosperity																			
					16,642,818	25,000	(31,424)	(3,881,085)	12,755,309	2,812,791	9,942,518	12,755,309	-				12,455,288	12,031,134	-
Total Commissioning																			
					40,399,556	-	298,071	(3,881,085)	36,816,542	12,359,765	24,456,777	36,816,542	-				32,907,890	12,031,134	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Adult Services																			
Social Care Operations																			
Adult Social Care																			
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	-				-	-	-	-	-	Green	Green		764,663	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	280,498	160,449	120,049				120,049	162,782	(42,733)	120,049	-	Green	Green		-	-	-
Accommodation Rationalisation	K5B76	R Houghton	87,334	347	86,987				86,987	-	86,987	86,987	-	Green	Green		-	-	-
Aquamira	K5B78	R Houghton	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Social Care Reform Grant	K5B80	R Houghton	157,815	140,041	17,774				17,774	-	17,774	17,774	-	Green	Green		-	-	-
Kempsfield - Fire Doors	K5B83	R Houghton	82,500	31,899	50,601				50,601	-	50,601	50,601	-	Green	Green		-	-	-
1 Radvalley Road - Kitchen Upgrade	K5B84	R Houghton	12,753	-	12,753				12,753	-	12,753	12,753	-	Green	Green		-	-	-
Mount Pleasant Bungalow Fit Out	K5B85	R Houghton	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	248,149			(150,000)	98,149	-	98,149	98,149	-	Green	Green		150,000	-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	5,891	194,109			(100,000)	94,109	4,286	89,823	94,109	-	Green	Green		100,000	-	-
Kempsfield - Specialist Accommodation	K5B90	R Houghton	100,000	-	100,000			(100,000)	-	-	-	-	-	Green	Green		100,000	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-	-
Development Trust Bungalow - Raven Site, Market Dravton	K5B94	R Houghton	571,000	400	570,600			(350,000)	220,600	78,488	142,112	220,600	-	Green	Green		350,000	-	-
PATH House Alterations	K5B95	R Houghton	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-	-
Lawley Gardens - Bathroom Upgrade	K5B96	R Houghton	8,791	-	8,791				8,791	4,049	4,742	8,791	-	Green	Green		-	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Minor Works	K5BR8	R Houghton	Onaoina	-	16,784				16,784	-	16,784	16,784	-	Green	Green		-	-	-
Health & Safety	K5BT6	R Houghton	Onaoina	-	4,815				4,815	-	4,815	4,815	-	Green	Green		-	-	-
Total Assessment & Eligibility					1,601,412	-	(700,000)	901,412	249,605	651,807	901,412	-					1,464,663	-	-
Total Adult Services					1,601,412	-	(700,000)	901,412	249,605	651,807	901,412	-					1,464,663	-	-

Capital Scheme Details Period 6 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Children's Services																			
Children's Safeguarding																			
Early Years																			
Short Breaks	K3L59	M Versleus	453,887	221,345	232,542				232,542	142,070	90,472	232,542		Green	Green		-	-	-
Early Years & Childcare	K3L22	S Wilkins	Ongoing		105,243				105,243	-	105,243	105,243		Green	Green		-	-	-
Two Year Old Funding for Early Education	K3LA1	S Wilkins	337,224	46,770	290,454				290,454	64,250	226,204	290,454		Green	Green		-	-	-
Brown Cleo Nursery	K3L01	S Wilkins	250,000		250,000				250,000		250,000	250,000		Green	Green		-	-	-
Richmond House Refurbishment	K3L02	S Wilkins	10,000		10,000				10,000	2,739	7,262	10,000		Green	Green		-	-	-
ESEY - Wilfred Owen Refurbishment	K3L03	S Wilkins	5,000		5,000				5,000		5,000	5,000		Green	Green		-	-	-
Whitchurch Infants CC Extension	K3L62	S Wilkins	412,489	401,975	10,514				10,514		10,514	10,514		Green	Green		-	-	-
Cleobury Mortimer - Store Cupboard Conversion to Toilet	K3L77	S Wilkins	2,637	2,278	359				359		359	359		Green	Green		-	-	-
Ruyton X1 Towns - Early Years Demountable	K3L82	S Wilkins	331,090	303,247	27,843				27,843		27,843	27,843		Green	Green		-	-	-
Morda Primary EY/CC Landscaping	K3L91	S Wilkins	13,290	13,273	17				17	16	1	17		Green	Green		-	-	-
Brosley Pre-School - Redesign of Caretakers Bunqalow	K3L93	S Wilkins	209,967	206,432	3,535				3,535		3,535	3,535		Green	Green		-	-	-
Total					935,507				935,507	209,075	726,432	935,507							
Children's Residential Care																			
Children's Services	K3A41	K Bradshaw	28,507	25,536	3,278	(307)			2,971	2,545	426	2,971		Green	Green		-	-	-
LAC Disability Adaptations	K3A46	K Bradshaw	35,000	-	35,000				35,000	35,000	-	35,000		Green	Green		-	-	-
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	34,908	-	34,908	307			34,908	959	33,949	34,908		Green	Green		-	-	-
Total					72,879				72,879	38,504	34,375	72,879							
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,637,317	2,681,777	(44,460)				(44,460)	5,300	(49,760)	(44,460)		Green	Green		-	-	-
Total					(44,460)				(44,460)	5,300	(49,760)	(44,460)							
Total Children's Safeguarding					963,926				963,926	252,879	711,047	963,926							
Learning & Skills																			
Primary Schools																			
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	-	-				-	-	-	-		Green	Green		985,642	-	-
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	389,585	(30,020)			359,565	23,837	335,728	359,565		Green	Green		1,850,000	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	407,772	-	57,772				57,772	-	57,772	57,772		Green	Green		350,000	-	-
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	279,445	252,292	27,153				27,153	(1)	27,153	27,153		Green	Green		-	-	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	1,776	94,538				94,538	-	94,538	94,538		Green	Green		-	-	-
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	65,117	64,570	547				547	547	(1)	547		Green	Green		-	-	-
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	P Wilson	55,435	50,898	4,537				4,537	4,537	-	4,537		Green	Green		-	-	-
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	60,289	11,192				11,192	-	11,192	11,192		Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	389,469	297,279	92,190				92,190	-	92,190	92,190		Green	Green		-	-	-
Oswestry Meadows - ICT Suite & Classroom Extension	K3157	P Wilson	92,417	90,421	1,996				1,996	1,996	-	1,996		Green	Green		-	-	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	171,331	12,195				12,195	193	12,002	12,195		Green	Green		-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	53,497	-	53,497				53,497	16,769	36,728	53,497		Green	Green		-	-	-
Hadnall Primary - GP Space	K3166	P Wilson	59,608	-	59,608				59,608	40,091	19,517	59,608		Green	Green		-	-	-
Pontesbury Primary - Secure Lobby / GP Space	K3168	P Wilson	70,971	70,971	-				-	2,505	(2,505)	-		Green	Green		-	-	-
St Peters Wem - Secure Lobby	K3169	P Wilson	32,150	31,269	881				881	794	87	881		Green	Green		-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	77,428	195	77,233				77,233	20,720	56,513	77,233		Green	Green		-	-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,377	15,159				15,159	-	15,159	15,159		Green	Green		-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	34,851	-	34,851				34,851	24,708	10,143	34,851		Green	Green		-	-	-
Minsterley - Secure Lobby	K3174	P Wilson	11,906	11,827	79				79	(260)	339	79		Green	Green		-	-	-
Tilstock - Secure Lobby	K3176	P Wilson	43,156	37,743	5,413				5,413	2,880	2,534	5,413		Green	Green		-	-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	157,619	106,441				106,441	62,855	43,586	106,441		Green	Green		-	-	-
Whitchurch - Basic Need	K3182	P Wilson	300,000	-	50,000				50,000	-	50,000	50,000		Green	Green		250,000	-	-
Morda - Basic Need	K3184	P Wilson	195,652	179,908	16,744				16,744	12,664	4,080	16,744		Green	Green		-	-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	22,517	11,896				11,896	499	11,397	11,896		Green	Green		-	-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,743	-	20,743				20,743	375	20,368	20,743		Green	Green		-	-	-
Beckbury - Toilet Refurbishment	K3A03	P Wilson	14,787	-	14,787				14,787	14,787	(1)	14,787		Green	Green		-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	55,000	-	55,000				55,000	760	54,240	55,000		Green	Green		-	-	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	32,167	5,771				5,771	632	5,139	5,771		Green	Green		-	-	-
Buildwas - Improve EYFS Outdoor Area	K3A06	P Wilson	17,930	-	17,930				17,930	195	17,735	17,930		Green	Green		-	-	-
Crommoor - Toilet Refurbishment	K3A07	P Wilson	40,066	37,776	2,290				2,290	2,290	-	2,290		Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	30,000				30,000	-	30,000	30,000		Green	Green		-	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	34,307	18,667				18,667	-	18,667	18,667		Green	Green		-	-	-
Hodnet - KS1 & KS2 Toilet Refurb	K3A12	P Wilson	41,902	41,730	172				172	172	-	172		Green	Green		-	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	28,876	11,820	17,056				17,056	16,106	950	17,056		Green	Green		-	-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	70,000				70,000	-	70,000	70,000		Green	Green		-	-	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	5,002	-	5,002				5,002	3,622	1,380	5,002		Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	98,000	2,886	95,114				95,114	925	94,189	95,114		Green	Green		-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	107,964	378	107,586				107,586	36,919	70,667	107,586		Green	Green		-	-	-
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	56,154	45,456	10,698				10,698	-	10,698	10,698		Green	Green		-	-	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,750	19,620	8,130				8,130	268	7,862	8,130		Green	Green		-	-	-
Sundorne Infants - Nursery & Reception Toilet refurb	K3A26	P Wilson	82,242	-	82,242				82,242	67,641	14,601	82,242		Green	Green		-	-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	174,058	34,780				34,780	3,490	31,290	34,780		Green	Green		-	-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945				27,945	-	27,945	27,945		Green	Green		-	-	-
Radbroke Primary - Fire exit to hall	K3A33	P Wilson	9,626	9,626	-				-	2,872	(2,872)	-		Green	Green		-	-	-
Hodnet Car park Extension	K3A50	P Wilson	5,795	-	5,795				5,795	-	5,795	5,795		Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns Wireless Network	K3A51	P Wilson	10,334	-	10,334				10,334	7,036	3,298	10,334		Green	Green		-	-	-

Capital Scheme Details Period 6 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Wilfred Owen ICT Purchases	K3A52	P Wilson	12,000	-	12,000				12,000	7,766	4,234	12,000	-	Green	Green		-	-	-
Buildwas Primary - Demountable Toilets Refurbishment	K3A53	P Wilson	61,050	-	61,050				61,050	-	61,050	61,050	-	Green	Green		-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	81,030				81,030	-	81,030	81,030	-	Green	Green		-	-	-
Bridgnorth Castlefields - KS2 Toilets Refurbishment	K3A55	P Wilson	11,990	-	11,990				11,990	-	11,990	11,990	-	Green	Green		-	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	20,314	-	20,314				20,314	-	20,314	20,314	-	Green	Green		-	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	44,400	-	44,400				44,400	-	44,400	44,400	-	Green	Green		-	-	-
Hanwood Primary - Secure Lobby and Office Works	K3A58	P Wilson	83,250	-	83,250				83,250	-	83,250	83,250	-	Green	Green		-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	-	35,520				35,520	-	35,520	35,520	-	Green	Green		-	-	-
St Lawrence, Church Stretton - Secure Lobby & Office Extension	K3A60	P Wilson	77,700	-	77,700				77,700	-	77,700	77,700	-	Green	Green		-	-	-
Church Preen Primary - Infants Toilet Refurbishment	K3A61	P Wilson	13,378	-	13,378				13,378	-	13,378	13,378	-	Green	Green		-	-	-
Rushbury Primary - Toilet Refurbishment & Secure Lobby	K3A62	P Wilson	8,424	-	8,424				8,424	-	8,424	8,424	-	Green	Green		-	-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	22,817	-	22,817				22,817	17,824	4,993	22,817	-	Green	Green		-	-	-
Brockton Primary - Toilet Refurbishment	K3A64	P Wilson	22,592	-	22,592				22,592	10,310	12,282	22,592	-	Green	Green		-	-	-
Stoke On Tern - Toilet Refurbishment	K3A65	P Wilson	16,137	-	16,137				16,137	7,000	9,137	16,137	-	Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	99,900	-	99,900				99,900	-	99,900	99,900	-	Green	Green		-	-	-
Criffrins Primary - Secure Lobby	K3A67	P Wilson	49,950	-	49,950				49,950	-	49,950	49,950	-	Green	Green		-	-	-
Newtown - Secure Lobby	K3A69	P Wilson	22,200	-	22,200				22,200	-	22,200	22,200	-	Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	50,000	-	19,980	30,020			50,000	-	50,000	50,000	-	Green	Green		-	-	-
Cleobury Mortimer ICT	K3A71	P Wilson	28,000	-	28,000				28,000	8,116	19,884	28,000	-	Green	Green		-	-	-
Castlefields Bridgnorth -ICT Upgrade	K3A72	P Wilson	32,524	-	32,524				32,524	-	1	32,524	-	Green	Green		-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	-	25,182				25,182	(8,500)	33,682	25,182	-	Green	Green		-	-	-
Longlands Car park Improvement	K3A74	P Wilson	11,270	-	11,270				11,270	-	11,270	11,270	-	Green	Green		-	-	-
St Peter's Wem - KS1 Access Ramp	K3A75	P Wilson	7,295	-	7,295				7,295	-	7,295	7,295	-	Green	Green		-	-	-
Shifnal Primary Wireless Network	K3A76	P Wilson	10,465	-	10,465				10,465	-	10,465	10,465	-	Green	Green		-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,297	-	-	20,000	52,297		72,297	50,000	22,297	72,297	-	Green	Green		-	-	-
Market Drayton Infant - External Extended School	K3A78	P Wilson	17,393	-	-	6,948	10,445		17,393	-	17,393	17,393	-	Green	Green		-	-	-
Church Preen Enhancement ICT	K3A79	P Wilson	7,563	-	-	4,500	3,063		7,563	-	7,563	7,563	-	Green	Green		-	-	-
St Peter's, Wem - New Office	K3A80	P Wilson	1,789	-	1,789				1,789	-	1,789	1,789	-	Green	Green		-	-	-
Total					2,582,706	31,448	65,805		2,679,959	531,412	2,148,547	2,679,959	-				3,435,642	-	-
School Amalgamations																			
School Amalgamations - Contingency	K3061	P Wilson	Ongoing	-	58,243				58,243	-	58,243	58,243	-	Green	Green		180,000	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852				90,852	320	90,532	90,852	-	Green	Green		-	-	-
Holy Trinity	K3201	P Wilson	2,069,679	1,957,760	111,919				111,919	45,309	66,610	111,919	-	Green	Green		-	-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,610,745	60,795				60,795	58,950	1,845	60,795	-	Green	Green		-	-	-
Grance	K3203	P Wilson	1,669,845	1,629,845	40,000				40,000	1,312	38,688	40,000	-	Green	Green		-	-	-
Mereside	K3204	P Wilson	1,237,643	1,189,377	48,266				48,266	47,981	285	48,266	-	Green	Green		-	-	-
Meole Brace	K3205	P Wilson	1,435,692	1,381,914	53,778				53,778	-	53,778	53,778	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,501,796	3,390,533	111,263				111,263	10,341	100,922	111,263	-	Green	Green		-	-	-
Buntingfordale - Nurserv Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	251,029	31,212				31,212	3,598	27,614	31,212	-	Green	Green		-	-	-
Shawburv Primarv / St Mary's Amalgamation	K3207	P Wilson	1,774,890	359,752	1,415,138				1,415,138	1,323,400	91,738	1,415,138	-	Amber	Green	2	-	-	-
Shawburv Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	-	10,000				10,000	1,662	8,338	10,000	-	Green	Green		-	-	-
Rhyn Park - All Through School	K3208	P Wilson	2,817,456	267,602	2,049,854				2,049,854	699,181	1,350,673	2,049,854	-	Green	Green		500,000	-	-
Total					4,081,320	-	-	-	4,081,320	2,192,054	1,889,266	4,081,320	-				680,000	-	-
Secondary Schools																			
Secondary School Refurbishment	K3BXK	P Wilson	Ongoing	-	281,939				281,939	23,837	258,102	281,939	-	Green	Green		1,674,363	-	-
William Brookes School Renewal	K3BY5	P Wilson	27,033,381	27,028,318	5,063				5,063	-	()	5,063	-	Green	Green		-	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624				16,624	108	16,516	16,624	-	Green	Green		-	-	-
Idvall School Refurbish School Hall & Performing Arts Room	K3084	P Wilson	39,522	36,218	3,304				3,304	-	3,304	3,304	-	Green	Green		-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,594,571	115,429				115,429	24,241	91,188	115,429	-	Green	Green		-	-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	95,152	8,960				8,960	-	8,960	8,960	-	Green	Green		-	-	-
Oldbury Wells - CCTV	K3186	P Wilson	23,665	11,232	12,433				12,433	-	12,433	12,433	-	Green	Green		-	-	-
Mary Webb - CCTV	K3188	P Wilson	21,051	-	21,051				21,051	14,242	6,809	21,051	-	Green	Green		-	-	-
Bishops Castle Community College - CCTV	K3191	P Wilson	19,305	9,737	9,568				9,568	1,798	7,770	9,568	-	Green	Green		-	-	-
Thomas Adams - CCTV	K3192	P Wilson	13,308	12,772	536				536	-	536	536	-	Green	Green		-	-	-
Lacon Childe - CCTV	K3196	P Wilson	43,834	6,013	37,821				37,821	2,018	35,803	37,821	-	Green	Green		-	-	-
Sir John Talbot - CCTV	K3198	P Wilson	24,928	3,641	21,287				21,287	19,229	2,058	21,287	-	Green	Green		-	-	-
Church Stretton - CCTV	K3199	P Wilson	32,660	-	32,660				32,660	21,635	11,025	32,660	-	Green	Green		-	-	-
Idvall School - MUGA Surface Replace	K3B01	P Wilson	51,375	-	51,375				51,375	51,375	-	51,375	-	Green	Green		-	-	-
Thomas Adams ICT Purchases	K3B02	P Wilson	3,592	-	3,592				3,592	-	3,592	3,592	-	Green	Green		-	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,466	-	53,466				53,466	3,500	49,966	53,466	-	Green	Green		-	-	-
Ludlow Secondary - Toilet Refurbishment	K3B05	P Wilson	22,501	-	22,501				22,501	9,000	13,501	22,501	-	Green	Green		-	-	-
Belvidere ICT Equipment	K3B06	P Wilson	17,000	-	20,000		(3,000)		17,000	16,905	95	17,000	-	Green	Green		-	-	-
Thomas Adams Car Park Improvements	K3B07	P Wilson	12,458	-	12,458				12,458	-	()	12,458	-	Green	Green		-	-	-
Total					730,067	-	(3,000)	-	727,067	205,409	521,658	727,067	-				1,674,363	-	-
14-19 Special Education Diploma																			
Bridgnorth New Centre (Idvall) - 14-19 Diploma Learning	K3F02	J Vernon	583,269	577,319	5,950				5,950	-	5,950	5,950	-	Green	Green		-	-	-
Sir John Talbots - 14-19 Coach House	K3F06	J Vernon	638,513	577,969	60,544				60,544	-	60,544	60,544	-	Green	Green		-	-	-
BCCC - 14-19 Diploma Environment	K3F43	J Vernon	202,000	187,811	14,189				14,189	-	14,189	14,189	-	Green	Green		-	-	-
14-19 Diploma - Mary Webb Environment	K3F60	J Vernon	73,431	20,766	52,665				52,665	-	52,665	52,665	-	Green	Green		-	-	-
Total					133,348	-	-	-	133,348	-	133,348	133,348	-				-	-	-
Targeting Mental Health																			
TAMHS - Ludlow Refurbishment/Resources ASD Room	K3T04	S Wilkins	4,302	508	3,794				3,794	-	3,794	3,794	-	Green	Green		-	-	-
Total					3,794	-	-	-	3,794	-	3,794	3,794	-				-	-	-

Capital Scheme Details Period 6 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing		16,001				16,001	-	16,001	16,001	-	Green	Green		-	-	-
Schools ICT Hardware Upgrade	K36B5	P Wilson	60,000	9,483	50,517				50,517	-	50,517	50,517	-	Green	Green		-	-	-
Total					66,518				66,518		66,518	66,518							
Asset Management Plan - Condition/Suitability																			
AMP Condition	K3R24	P Wilson	Ongoing	-	442,990	(35,000)			407,990	34,169	373,821	407,990	-	Green	Green		600,000	-	-
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810				9,810	-	9,810	9,810	-	Green	Green		-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	25,639	-	25,639				25,639	855	24,784	25,639	-	Green	Green		-	-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	751	15,272				15,272	-	15,272	15,272	-	Green	Green		-	-	-
Chirbury School - Structural Floor	K3R45	P Wilson	8,421	8,363	58				58	58	58	58	-	Green	Green		-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	30,000	-	30,000				30,000	24,211	5,789	30,000	-	Green	Green		-	-	-
Ellesmere Primary - Window Replacement	K3R47	P Wilson	34,271	31,709	2,562				2,562	-	2,562	2,562	-	Green	Green		-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	137,451	49,454				49,454	135	49,319	49,454	-	Green	Green		-	-	-
Idsall - Re-roofing of Hall	K3R52	P Wilson	55,605	228	55,377				55,377	43,065	12,312	55,377	-	Green	Green		-	-	-
Idsall School - Re-roofing General	K3R53	P Wilson	56,215	50,245	5,970				5,970	-	5,970	5,970	-	Green	Green		-	-	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	50,275	44,148	6,127				6,127	-	6,127	6,127	-	Green	Green		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260				15,260	-	15,260	15,260	-	Green	Green		-	-	-
Mary Webb - Roofing	K3R57	P Wilson	106,418	103,993	2,425				2,425	-	2,425	2,425	-	Green	Green		-	-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	43,836	33,342	10,494				10,494	2,309	8,185	10,494	-	Green	Green		-	-	-
Meraside Primary - Roof Repairs	K3R59	P Wilson	27,250	2,710	24,540				24,540	-	24,540	24,540	-	Green	Green		-	-	-
Much Wenlock Primary - Re Wire Lighting/Cabling	K3R60	P Wilson	161,618	158,576	3,042				3,042	1,700	1,342	3,042	-	Green	Green		-	-	-
St Leonards Bridgnorth - Re-roofing	K3R61	P Wilson	65,099	64,984	115				115	115	115	115	-	Green	Green		-	-	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	54,210	3,614	50,596				50,596	24,945	25,651	50,596	-	Green	Green		-	-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	49,555	240	49,315				49,315	31,836	17,479	49,315	-	Green	Green		-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	9,261	8,048				8,048	-	8,048	8,048	-	Green	Green		-	-	-
Woodside Primary - Re-Roof Demountable	K3R68	P Wilson	20,964	19,435	1,529				1,529	-	1,529	1,529	-	Green	Green		-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-	-
Sundome Infants - Skylight Replacement	K3R70	P Wilson	6,905	6,737	168				168	167	1	168	-	Green	Green		-	-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500				5,500	-	5,500	5,500	-	Green	Green		-	-	-
Meraside Primary - Upgrade Electrics	K3R75	P Wilson	84,584	206	84,378				84,378	58,516	25,863	84,378	-	Green	Green		-	-	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-	Green	Green		-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	15,000	-	15,000				15,000	-	15,000	15,000	-	Green	Green		-	-	-
Woodfield Infants - roof repairs	K3RA2	P Wilson	22,000	-	22,000				22,000	-	22,000	22,000	-	Green	Green		-	-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	138,174	-	138,174				138,174	800	137,374	138,174	-	Green	Green		-	-	-
Alveley Primary - replace guttering	K3RA4	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Alveley Primary - replace render	K3RA5	P Wilson	18,000	-	18,000				18,000	-	18,000	18,000	-	Green	Green		-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	8,000	-	8,000				8,000	-	8,000	8,000	-	Green	Green		-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	130,000	-	20,000				20,000	16,114	3,886	20,000	-	Green	Green		110,000	-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
St Peters Wem - replace metal windows	K3RA9	P Wilson	28,366	-	28,366				28,366	23,658	4,708	28,366	-	Green	Green		-	-	-
St Peters Wem - repairs to nursery demountable	K3RB1	P Wilson	19,947	-	19,947				19,947	18,300	1,647	19,947	-	Green	Green		-	-	-
St Martins all through - replace sports hall roof	K3RB2	P Wilson	80,000	-	45,000	35,000			80,000	-	80,000	80,000	-	Green	Green		-	-	-
Harlescott Jnr - final phase re-wire	K3RB3	P Wilson	41,653	-	41,653				41,653	5,000	36,653	41,653	-	Green	Green		-	-	-
Sundome Inf - roof replacement/repairs	K3RB4	P Wilson	30,000	-	30,000				30,000	33,850	(3,850)	30,000	-	Green	Green		-	-	-
Sundome Inf - replace skylights	K3RB5	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Crowmoor Primary - boiler replacement	K3RB6	P Wilson	59,503	-	59,503				59,503	30,716	28,787	59,503	-	Green	Green		-	-	-
St Lucias Upton Magna - flat roof repairs/replacement	K3RB7	P Wilson	29,909	-	29,909				29,909	20,200	9,709	29,909	-	Green	Green		-	-	-
Nescliffe Primary - flat roof repairs/replacement	K3RB8	P Wilson	42,231	-	42,231				42,231	-	42,231	42,231	-	Green	Green		-	-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	-	107,671				107,671	-	107,671	107,671	-	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	239,015	-	239,015				239,015	36,952	202,063	239,015	-	Green	Green		-	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	139,558	-	139,558				139,558	99,992	39,566	139,558	-	Green	Green		-	-	-
Belvidere School - re-roof technology block	K3RC4	P Wilson	60,000	-	60,000				60,000	-	60,000	60,000	-	Green	Green		-	-	-
Norbury Primary - repair 8 x metal windows	K3RC5	P Wilson	10,528	-	10,528				10,528	-	10,528	10,528	-	Green	Green		-	-	-
Sundome Youth/mbss - re roofing	K3RC6	P Wilson	100,000	-	100,000				100,000	11,702	88,298	100,000	-	Green	Green		-	-	-
St Andrews Shifnal - Boiler Replacement	K3RC7	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-	Green	Green		-	-	-
Total					2,127,574				2,127,574	519,364	1,608,210	2,127,574					710,000		
School Carbon Schemes																			
Carbon Loan Scheme	K3500	P Wilson	Ongoing	-	255,238				255,238	-	255,238	255,238	-	Green	Green		830,000	-	-
Carbon Loan - Brown Cleve Valves & Flanges	K3512	P Wilson	813	-	813				813	813	(0)	813	-	Green	Green		-	-	-
Carbon Loan - Sundome School Lighting Upgrade	K3514	P Wilson	21,945	20,133	1,812				1,812	1,812	-	1,812	-	Green	Green		-	-	-
Carbon Loan - Harlescott Jnr Valves & Flanges	K3520	P Wilson	1,385	-	1,385				1,385	-	1,385	1,385	-	Green	Green		-	-	-
Carbon Loan - Market Drayton Infants - Lighting Upgrade	K3521	P Wilson	8,490	-	8,490				8,490	-	8,490	8,490	-	Green	Green		-	-	-
Carbon Loan - Broseley Lighting Upgrade	K3522	P Wilson	4,795	-	4,795				4,795	-	4,795	4,795	-	Green	Green		-	-	-
Carbon Loan - Church Preen Lighting	K3523	P Wilson	1,354	-	1,354				1,354	-	1,354	1,354	-	Green	Green		-	-	-
Carbon Loan - St Lucias Lighting Upgrade	K3525	P Wilson	3,129	-	3,129				3,129	-	3,129	3,129	-	Green	Green		-	-	-
Carbon Loan - Greenfields Primary Valves & Flanges	K3526	P Wilson	1,644	-	1,644				1,644	1,644	-	1,644	-	Green	Green		-	-	-
Carbon Loan - Oldbury Wells Lighting Upgrade	K3527	P Wilson	32,743	-	32,743				32,743	31,704	1,039	32,743	-	Green	Green		-	-	-
Carbon Loan -Greenfields Lighting Upgrade	K3528	P Wilson	6,165	-	6,165				6,165	-	6,165	6,165	-	Green	Green		-	-	-
Total					317,568				317,568	35,973	281,595	317,568					830,000		

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Fire Safety Schemes																			
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing	-	497,418	(440,511)			56,907	-	56,907	56,907	-	Green	Green		200,000	-	-
Fire Safety - Idsall Fire Alarm Replacement	K3V14	P Wilson	38,552	13,496	25,056				25,056	18,344	6,712	25,056	-	Green	Green		-	-	-
Fire Safety - Ludlow Secondary	K3V17	P Wilson	22,343	-	22,343				22,343	16,866	5,477	22,343	-	Green	Green		-	-	-
Fire Safety - Thomas Adams School	K3V18	P Wilson	87,757	-	87,757				87,757	-	87,757	87,757	-	Green	Green		-	-	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	24,833	16,653	8,180				8,180	2,386	5,794	8,180	-	Green	Green		-	-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-	-
Fire Safety - Belvidere	K3V26	P Wilson	14,156	-	14,156				14,156	-	14,156	14,156	-	Green	Green		-	-	-
Fire Safety - Meole Brace	K3V27	P Wilson	69,997	-	69,997				69,997	52,335	17,662	69,997	-	Green	Green		-	-	-
Fire Safety - Ellesmere Primary - Doors	K3V28	P Wilson	10,512	-	10,512				10,512	9,988	524	10,512	-	Green	Green		-	-	-
Fire Safety - Bishops Castle Community College	K3V29	P Wilson	25,770	-	25,770				25,770	13,854	11,916	25,770	-	Green	Green		-	-	-
Fire Safety - Lacon Child	K3V30	P Wilson	20,344	-	20,344				20,344	11,411	8,933	20,344	-	Green	Green		-	-	-
Fire Safety - St Martins	K3V31	P Wilson	20,240	-	65,000	(44,760)			20,240	-	20,240	20,240	-	Green	Green		-	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	-	78,988				78,988	42,700	36,288	78,988	-	Green	Green		-	-	-
Fire Safety - St Giles	K3V33	P Wilson	23,250	22,140	1,110				1,110	-	1,110	1,110	-	Green	Green		-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	10,000	-	-	10,000			10,000	-	10,000	10,000	-	Green	Green		-	-	-
Fire Safety - St Georges	K3V35	P Wilson	30,000	-	-	30,000			30,000	-	30,000	30,000	-	Green	Green		-	-	-
Fire Safety - Mereside	K3V36	P Wilson	10,000	-	-	10,000			10,000	-	10,000	10,000	-	Green	Green		-	-	-
Fire Safety - Whitchurch Juniors	K3V37	P Wilson	31,692	-	-	31,692			31,692	-	31,692	31,692	-	Green	Green		-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	35,372	-	-	35,372			35,372	-	35,372	35,372	-	Green	Green		-	-	-
Fire Safety - Holy Trinity	K3V39	P Wilson	43,376	-	-	43,376			43,376	-	43,376	43,376	-	Green	Green		-	-	-
Fire Safety - Stokesay (Craven Arms)	K3V40	P Wilson	21,422	-	-	21,422			21,422	-	21,422	21,422	-	Green	Green		-	-	-
Fire Safety - Brown Clee	K3V41	P Wilson	14,097	-	-	14,097			14,097	-	14,097	14,097	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	32,750	-	-	32,750			32,750	-	32,750	32,750	-	Green	Green		-	-	-
Fire Safety - Coleham	K3V43	P Wilson	28,196	-	-	28,196			28,196	-	28,196	28,196	-	Green	Green		-	-	-
Fire Safety - Greenfields	K3V44	P Wilson	24,240	-	-	24,240			24,240	-	24,240	24,240	-	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,468	-	-	20,468			20,468	-	20,468	20,468	-	Green	Green		-	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	-	27,529			27,529	-	27,529	27,529	-	Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,861	-	-	24,861			24,861	-	24,861	24,861	-	Green	Green		-	-	-
Fire Safety - Highley	K3V48	P Wilson	22,699	-	-	22,699			22,699	-	22,699	22,699	-	Green	Green		-	-	-
Fire Safety - Weston Rhyn	K3V49	P Wilson	18,214	-	-	18,214			18,214	-	18,214	18,214	-	Green	Green		-	-	-
Fire Safety - Our Lady & St Oswalds	K3V50	P Wilson	15,074	-	-	15,074			15,074	-	15,074	15,074	-	Green	Green		-	-	-
Fire Safety - Ludlow Infants	K3V51	P Wilson	22,066	-	-	22,066			22,066	-	22,066	22,066	-	Green	Green		-	-	-
Fire Safety - Dorrington (Aided)	K3V52	P Wilson	9,428	-	-	9,428			9,428	-	9,428	9,428	-	Green	Green		-	-	-
Fire Safety - Sundome Infants	K3V53	P Wilson	29,794	-	-	29,794			29,794	-	29,794	29,794	-	Green	Green		-	-	-
Fire Safety - Chirbury	K3V54	P Wilson	13,993	-	-	13,993			13,993	-	13,993	13,993	-	Green	Green		-	-	-
Total					1,026,631	-	-	-	1,026,631	168,994	857,637	1,026,631	-				200,000	-	-
Special Education Needs																			
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	-	129,846				129,846	-	129,846	129,846	-	Green	Green		450,000	-	-
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	50,207	47,548	2,659				2,659	-	2,659	2,659	-	Green	Green		-	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	59,718	58,156	1,562				1,562	-	1,562	1,562	-	Green	Green		-	-	-
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson	15,000	6,346	6,346				6,346	-	6,346	6,346	-	Green	Green		-	-	-
SAI - St Peters Wem	K3C13	P Wilson	3,787	3,583	204				204	-	204	204	-	Green	Green		-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,525	9,530	6,995				6,995	392	6,603	6,995	-	Green	Green		-	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,768	49,362	3,406				3,406	25	3,381	3,406	-	Green	Green		-	-	-
SAI - St Giles Primary Adaptions	K3C20	P Wilson	10,000	993	9,007				9,007	4,312	4,695	9,007	-	Green	Green		-	-	-
SAI - Bridgnorth St Johns - Toilet Adaption	K3C21	P Wilson	2,060	267	1,793				1,793	-	1,793	1,793	-	Green	Green		-	-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	2,725	-	2,725				2,725	-	2,725	2,725	-	Green	Green		-	-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	9,423	-	9,423				9,423	-	9,423	9,423	-	Green	Green		-	-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	2,000	-	2,000				2,000	1,242	758	2,000	-	Green	Green		-	-	-
SAI - St Leonards Hygiene Room & Music Room Relocation	K3C25	P Wilson	41,137	-	41,137				41,137	10,000	31,137	41,137	-	Green	Green		-	-	-
SAI - Belvidere Toilet Adaptions	K3C26	P Wilson	5,559	-	5,559				5,559	-	5,559	5,559	-	Green	Green		-	-	-
SAI - St Georges Hoist	K3C27	P Wilson	3,500	-	3,500				3,500	-	3,500	3,500	-	Green	Green		-	-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	4,175	-	4,175				4,175	-	4,175	4,175	-	Green	Green		-	-	-
Oswestry PRU	K3CT5	P Wilson	937,488	937,488	-				-	2,866	(2,866)	-	-	Green	Green		-	-	-
Special Education Refurbishment	K3CX0	P Wilson	850,000	-	200,000				200,000	-	200,000	200,000	-	Green	Green		650,000	-	-
Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	708,491	70,009				70,009	693	69,316	70,009	-	Green	Green		-	-	-
Severdale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292				4,292	-	4,292	4,292	-	Green	Green		-	-	-
Severdale - Classroom Refurbishment	K3CX5	P Wilson	50,000	1,907	48,093				48,093	-	48,093	48,093	-	Green	Green		-	-	-
Sundome PRU - Redesignation of Youth Building	K3CX6	P Wilson	144,683	690	143,993				143,993	118,939	25,054	143,993	-	Green	Green		-	-	-
Total					696,724	-	-	-	696,724	138,460	558,264	696,724	-				1,100,000	-	-
Contingency																			
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	18,855				18,855	-	18,855	18,855	-	Green	Green		-	-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	204,000				204,000	-	204,000	204,000	-	Green	Green		-	-	-
Devolved Formula Capital - Allocated by schools	K3000	P Wilson	Ongoing	-	1,718,435	(31,448)	(51,514)	-	1,635,473	417,665	1,217,808	1,635,473	-	Green	Green		1,861,540	-	-
Total Learning & Skills					13,707,540	-	11,291	-	13,718,831	4,209,330	9,509,501	13,718,831	-				10,491,545	-	-
Total Childrens Services					14,671,466	-	11,291	-	14,682,757	4,462,209	10,220,548	14,682,757	-				10,491,545	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Resources & Support																			
Programme Management & Systems																			
Transformation																			
CRM	KXX90	N Langford	203,205	186,928	-		16,277		16,277	16,277	(0)	16,277		Green	Green		-	-	-
					-		16,277		16,277	16,277	(0)	16,277					-	-	-
IT Social Care																			
CAF Project	K5BY7	V Banks	1,499,586	1,342,736	635,264		(478,414)		156,850	156,850		156,850		Green	Green		-	-	-
					635,264		(478,414)		156,850	156,850		156,850					-	-	-
Total Programme Management & Systems					635,264		(462,137)		173,127	173,127		173,127					-	-	-
Customer Care & Support Services																			
Property Services																			
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	197,128			(100,000)	97,128	7,304	89,824	97,128		Green	Green		150,000	50,000	-
Market Drayton Market Hall	KXX73	S Jackson	598,708	585,133	13,575				13,575	-	13,575	13,575		Green	Green		-	-	-
Lord Hill Statue Repairs	KCS01	S Jackson	140,000	-	140,000				140,000	-	140,000	140,000		Green	Green		-	-	-
Shirehall - Replace Roof Crown Courts	KCS02	S Jackson	168,000	-	168,000				168,000	-	168,000	168,000		Green	Green		-	-	-
					518,703			(100,000)	418,703	7,304	411,399	418,703					150,000	50,000	-
Estates & Facilities - Travellers Sites																			
Travellers Site - Park Hall, Oswestry	K6T01	S Law	520,000	-	520,000				520,000	4,059	515,941	520,000		Green	Green		-	-	-
Travellers Site - Long Lane, Craven Arms	K6T02	S Law	312,000	-	312,000				312,000	3,645	308,355	312,000		Green	Green		-	-	-
Travellers Site - Manor House Lane	K6T03	S Law	357,000	6,885	350,115				350,115	6,080	344,035	350,115		Green	Green		-	-	-
					1,182,115				1,182,115	13,785	1,168,330	1,182,115					-	-	-
Total Customer Care & Support Services					1,700,818			(100,000)	1,600,818	21,089	1,579,729	1,600,818					150,000	50,000	-
Total Resources & Support					2,336,082		(462,137)	(100,000)	1,773,945	194,216	1,579,729	1,773,945					150,000	50,000	-
Total General Fund Capital Programme					59,008,516		(152,775)	(4,681,085)	54,174,656	17,265,795	36,908,861	54,174,656					45,014,098	12,081,134	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P5 13/14 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	Actual Spend 27/09/13 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Housing Major Repairs Programme	K5P01	A Douglas	Ongoing	-	868,104				868,104	650	867,454	868,104	-	Green	Green		3,200,000	3,200,000	-
Kitchens & Bathrooms	K5P20	A Douglas	Ongoing		550,000				550,000	237,376	312,624	550,000	-	Green	Green				
Rewires	K5P21	A Douglas	Ongoing		57,065				57,065	57,065	(1)	57,065	-	Green	Green				
Disabled Adaptations	K5P24	A Douglas	Ongoing		300,000				300,000	16,733	283,267	300,000	-	Green	Green				
Replacement Doors	K5P41	A Douglas	Ongoing		260,000				260,000	110,934	149,066	260,000	-	Green	Green				
Roofing	K5P42	A Douglas	Ongoing		172,547				172,547	19,583	152,964	172,547	-	Green	Green				
Heating Installations	K5P43	A Douglas	Ongoing		200,000				200,000	110,777	89,223	200,000	-	Green	Green				
Heating/Kitchen Void Works	K5P44	A Douglas	Ongoing		201,684				201,684	94,888	106,796	201,684	-	Green	Green				
Asbestos Removal	K5P45	A Douglas	Ongoing		400,000				400,000	44,685	355,315	400,000	-	Green	Green				
Insulation	K5P46	A Douglas	Ongoing		6,799				6,799	2,866	3,933	6,799	-	Green	Green				
Fire Safety	K5P47	A Douglas	Ongoing		3,908				3,908	1,050	2,858	3,908	-	Green	Green				
Damp Proofing	K5P48	A Douglas	Ongoing		8,034				8,034	-	8,034	8,034	-	Green	Green				
Digital Aerials	K5P51	A Douglas	Ongoing		6,910				6,910	348	6,563	6,910	-	Green	Green				
Severn Cliff - Windows	K5P52	A Douglas	Ongoing		32,410				32,410	32,410	(1)	32,410	-	Green	Green				
Consumer Unit Replacement	K5P53	A Douglas	Ongoing		473,000				473,000	73,374	399,626	473,000	-	Green	Green				
Major Works Programme	K5P56	A Douglas	Ongoing		151,130				151,130	3,961	147,169	151,130	-	Green	Green				
					3,691,591				3,691,591	806,699	2,884,892	3,691,591					3,200,000	3,200,000	
Major Repairs Programme - STAR Housing Contracts																			
STAR Housing Rewires	K5R02	A Douglas	350,000		350,000				350,000	-	350,000	350,000	-	Green	Green				
STAR Housing Heating Installation Works	K5R03	A Douglas	200,000		200,000				200,000	52,495	147,505	200,000	-	Green	Green				
					550,000				550,000	52,495	497,505	550,000							
House re-purchases																			
House re-purchases	K5RP1	A Douglas	152,075		-		152,075		152,075	-	152,075	152,075	-	Green	Green				
							152,075		152,075		152,075	152,075							
New Build Programme																			
Housing New Build Programme	K5NB1	A Douglas	7,144,280	95,793	1,230,507				1,230,507	219,608	1,010,899	1,230,507	-	Green	Green		5,730,890	87,090	-
					1,230,507				1,230,507	219,608	1,010,899	1,230,507					5,730,890	87,090	
Total Housing Revenue Account																			
					5,472,098		152,075		5,624,173	1,078,802	4,545,371	5,624,173					8,930,890	3,287,090	
Total Capital Programme																			
					64,480,614		(700)	(4,681,085)	59,798,829	18,344,597	41,454,232	59,798,829					53,944,988	15,368,224	
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes																			
Commissioning - Heads of Service																			
Business Growth & Prosperity																			
Sustainability																			
Energy Efficiency Schemes - Rolling Fund	KXX77	J Harrison	2,500,000	170,382	295,618				295,618	-							1,034,000	1,000,000	-
Solar PV Schemes																			
Solar PV Council Buildings	KXX87	J Harrison	3,791,457	-	1,791,457				1,791,457	-							2,000,000	-	-
					2,087,075				2,087,075								3,034,000	1,000,000	
Expenditure Funded from Operating Leases																			
Passenger Transport																			
Replacement Vehicles ITU	K6L15	A Maiden			1,585,485				1,585,485	1,465,115	120,371	1,585,485	-						
					1,585,485				1,585,485	1,465,115	120,371	1,585,485							

RAG Analysis Notes

1. Shrewsbury Music Hall: As has been widely reported previously, the Shrewsbury Music Hall project is behind its original delivery schedule. However, the project has picked up momentum and working to an end of 2013 handover date and costs are contained within the existing budget.
2. Shawbury Primary / St Mary's Amalgamation: Delays were experienced on this scheme and there may be capital cost implications from the overrun, these will be managed within the Learning & Skills budget.

Shropshire Council - Capital Programme 2013/14 - 2016/17

Financing	Revised Budget P5 £	Budget Virements P6 £	Budget Inc/Dec P6 £	Reprofile to/from future years P6 £	Revised Budget P6 13/14 £	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Self Financed Prudential Borrowing	3,125,634			(1,981,085)	1,144,549	2,681,085	-	-
Government Grants								
Department of Transport	17,381,342				17,381,342	16,299,000	-	-
Department of Health	1,384,787				1,384,787	764,663	-	-
Department for Education								
- Condition Capital Grant	4,498,143				4,498,143	3,924,363	-	-
- Basic Need Capital Grant	492,821				492,821	492,821	-	-
- Devolved Formula Capital	2,070,644		(51,514)		2,019,130	1,857,809	-	-
Disabled Facilities Grants	1,085,717				1,085,717	1,081,000	-	-
Growth Fund	368,123				368,123	-	-	-
HCA - Decent Homes Backlog Funding	705,000				705,000	-	-	-
HCA - Travellers	1,137,115				1,137,115	-	-	-
HCA - New Build	-				-	814,000	-	-
BDUK - Broadband	1,120,686				1,120,686	6,719,314	-	-
Environment Agency	294,819		23,000		317,819	650,000	-	-
Local Government Association	13,440				13,440	-	-	-
	30,552,637	-	(28,514)	-	30,524,123	32,602,970	-	-
Other Grants								
Heritage Lottery Fund (HLF)	603,600				603,600	-	-	-
Arts Council	19,900				19,900	-	-	-
English Heritage	128,356		(15,722)		112,634	-	-	-
Sports England	248,667				248,667	19,400	-	-
Big Lottery	27,749				27,749	-	-	-
National Treatment Agency	24,675				24,675	-	-	-
Sustrans	20,000		100,000		120,000	-	-	-
Natural England	4,137				4,137	148,297	-	-
Other Grants	-				-	-	-	-
	1,077,084	-	84,278	-	1,161,362	167,697	-	-
Other Contributions								
Section 106	1,289,008				1,289,008	90,162	-	-
Development Trust	96,736				96,736	-	-	-
Other Contributions	227,380		10,000		237,380	1,000	-	-
	1,613,124	-	10,000	-	1,623,124	91,162	-	-
Revenue Contributions to Capital	3,810,450		275,577		4,086,027	3,530,371	300,000	-
Major Repairs Allowance	3,209,905				3,209,905	5,700,000	3,200,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	21,091,780		(342,041)	(2,700,000)	18,049,739	9,171,703	11,868,224	-
Total Confirmed Funding	64,480,614	-	(700)	(4,681,085)	59,798,829	53,944,988	15,368,224	-

Funding changes - Period 6

Budget Increase/Decreases	2013/14	2014/15	2015/16	Details
Government Grants				
DofE - Devolved Formula Capital	(51,514)	(20,000)		Funds transferred to Academy Schools.
Environment Agency	23,000			New allocation of funding to Church Stretton Flood & Water Management schemes.
Total Government Grants	(28,514)	(20,000)	-	
Other Grants				
English Heritage	(15,722)			Reduction in funding following completion of heritage grant scheme, with full grant not able to be claimed due to underspend on the scheme.
Sustrans	100,000			New grant funding towards the Pontesbury to Minsterley footway/cycleway scheme.
Total Other Grants	84,278	-	-	
Other Contributions				
Other Contributions	10,000			Contribution from Shrewsbury Town Council to the illuminations of Shrewsbury Railway Station.
Total Other Contributions	10,000	-	-	
Revenue Contributions to Capital	275,577			Various revenue contributions to capital, the most substantial ones being to highways and school schemes.
Corporate Resources (Capital Receipts/ Prudential Borrowing)	(342,041)			New allocation of £152,000 for the repurchase of 2 properties previously sold under right to buy, these are funded from capital receipts generated from HRA non right-to-buy disposals, which under the Council policy are ring fenced to the HRA. Savings of £494k have been made to the programme from the completed schemes.
	(700)	(20,000)	-	
	-	-	-	
Re-profiling				
Commissioning				
Infrastructure & Growth - Growth Point	(1,900,000)	1,900,000		Re-profiling based on anticipated level of spend against Growth Point monies, the main element of this relates to expected expenditure on the Flaxmill project.
Sustainability	(1,981,085)	1,981,085		Re-profiling against the renewable heat incentive scheme budget due to delays in delivering the schools biomass boilers programme following withdrawal of the original appointed contractor. The scheme will now be retendered to initially provide biomass boilers in 3 schools and if these are successful the programme will then be rolled out further.
Total Commissioning	(3,881,085)	3,881,085	-	
Adult Services				
Adult Social Care	(700,000)	700,000		Re-profiling against Adult Social Care Schemes for Telecare, Mobile & Flexible working, Kempsfield and Market Drayton Raven site development, based on expected spend levels in 2013/14.
Total Adult Services	(700,000)	700,000	-	
Resources & Support				
Property Services	(100,000)	100,000		Re-profiling against Disabled Discrimination Act (DDA) budget, due to delays in commissioning and delivering works.
Total Resources & Support	(100,000)	100,000	-	
Total Re-profiling	(4,681,085)	4,681,085	-	