

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

### Capital Programme Summary - Period 9

| Scheme Description  | Revised Budget P6<br>13/14<br>£ | Budget<br>Virements<br>P7-9<br>£ | Budget<br>Inc/Dec<br>P7-9<br>£ | Reprofile to/from<br>future years<br>P7-9<br>£ | Revised Budget<br>P9<br>13/14<br>£ | Actual Spend<br>20/12/13 | Spend to<br>Budget<br>Variance<br>£ | % Budget<br>Spend | Outturn<br>Projection<br>£ | Outturn<br>Projection<br>Variance<br>£ | Outturn % of<br>Budget | 2014/15<br>Revised<br>Budget<br>£ | 2015/16<br>Revised<br>Budget<br>£ | 2016/17<br>Revised<br>Budget<br>£ |
|---|---------------------------------|----------------------------------|--------------------------------|--|------------------------------------|--------------------------|-------------------------------------|-------------------|----------------------------|--|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>General Fund</b>   |                                 |                                  |                                |  |                                    |                          |                                     |                   |                            |  |                        |                                   |                                   |                                   |
| Commissioning   | 36,816,542                      | -                                | 333,836                        | (2,779,406)                                    | 34,370,972                         | 20,080,959               | 14,290,013                          | 58.4%             | 34,370,972                 | -                                      | 100.0%                 | 33,394,659                        | 8,152,534                         | 3,500,000                         |
| Adult Services  | 901,412                         | -                                | 171,000                        | (269,791)                                      | 802,621                            | 409,539                  | 393,082                             | 51.0%             | 802,621                    | -                                      | 100.0%                 | 1,419,791                         | 314,663                           | -                                 |
| Children's Services   | 14,682,757                      | -                                | (44,726)                       | (2,948,727)                                    | 11,689,304                         | 6,395,024                | 5,294,280                           | 54.7%             | 11,689,304                 | -                                      | 100.0%                 | 13,173,406                        | 1,709,784                         | 1,795,273                         |
| Resources & Support   | 1,773,945                       | -                                | (357,062)                      | (218,000)                                      | 1,198,883                          | 216,129                  | 982,754                             | 18.0%             | 1,198,883                  | -                                      | 100.0%                 | 268,000                           | 50,000                            | 50,000                            |
| <b>Total General Fund</b>   | <b>54,174,656</b>               | <b>-</b>                         | <b>103,048</b>                 | <b>(6,215,924)</b>                             | <b>48,061,780</b>                  | <b>27,101,652</b>        | <b>20,960,128</b>                   | <b>56.4%</b>      | <b>48,061,780</b>          | <b>-</b>                               | <b>100.0%</b>          | <b>48,255,856</b>                 | <b>10,226,981</b>                 | <b>5,345,273</b>                  |
| Housing Revenue Account   | 5,624,173                       | -                                | (100,000)                      | (1,530,000)                                    | 3,994,173                          | 1,786,514                | 2,207,659                           | 44.7%             | 3,994,173                  | -                                      | 100.0%                 | 10,090,890                        | 3,287,090                         | -                                 |
| <b>Total Approved Budget</b>  | <b>59,798,829</b>               | <b>-</b>                         | <b>3,048</b>                   | <b>(7,745,924)</b>                             | <b>52,055,953</b>                  | <b>28,888,166</b>        | <b>23,167,787</b>                   | <b>55.5%</b>      | <b>52,055,953</b>          | <b>-</b>                               | <b>100.0%</b>          | <b>58,346,746</b>                 | <b>13,514,071</b>                 | <b>5,345,273</b>                  |
| <b>Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes</b> |                                 |                                  |                                |  |                                    |                          |                                     |                   |                            |  |                        |                                   |                                   |                                   |
| Commissioning   | 2,087,075                       | -                                | (295,618)                      | (1,791,457)                                    | -                                  | -                        | -                                   | -                 | -                          | -                                      | -                      | 3,791,457                         | -                                 | -                                 |
|   | <b>2,087,075</b>                | <b>-</b>                         | <b>(295,618)</b>               | <b>(1,791,457)</b>                             | <b>-</b>                           | <b>-</b>                 | <b>-</b>                            | <b>-</b>          | <b>-</b>                   | <b>-</b>                               | <b>-</b>               | <b>3,791,457</b>                  | <b>-</b>                          | <b>-</b>                          |

### Expenditure funded from Operating Leases

| Scheme Description | Revised Budget P6<br>13/14<br>£ | Budget<br>Virements<br>P7-9<br>£ | Budget<br>Inc/Dec<br>P7-9<br>£ | Reprofile to/from<br>future years<br>P7-9<br>£ | Revised Budget<br>P9<br>13/14<br>£ | Actual<br>Spend20/12/13 | Spend to<br>Budget<br>Variance<br>£ | % Budget<br>Spend | Outturn<br>Projection<br>£ | Outturn<br>Projection<br>Variance<br>£ |
|--------------------|---------------------------------|----------------------------------|--------------------------------|--|------------------------------------|-------------------------|-------------------------------------|-------------------|----------------------------|--|
| Commissioning      | 1,585,485                       | -                                | -                              | -  | 1,585,485                          | 1,798,892               | - 213,407                           | 113.5%            | 1,585,485                  | -                                      |
| <b>Total</b>       | <b>1,585,485</b>                | <b>-</b>                         | <b>-</b>                       | <b>-</b>                                       | <b>1,585,485</b>                   | <b>1,798,892</b>        | <b>- 213,407</b>                    | <b>113.5%</b>     | <b>1,585,485</b>           | <b>-</b>                               |

#### RAG Analysis on Schemes

##### For Current year outturn expenditure on budget:

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

##### Scheme progress:

|              |  |
|--------------|--|
| <b>Red</b>   | Scheme is significantly below profile at P9 and not expected to deliver as original profile. |
| <b>Amber</b> | Scheme is below profile at P9 and scheme will not deliver as original profile.               |
| <b>Green</b> | Scheme on profile at P9 and expected to be delivered as original profile.                    |

| Scheme Description  | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | 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 £ |
|---|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| <b>Commissioning</b>                                      |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Leisure</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| 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        | 196,265                        | 176,534                | 20,731                    |                         | (1,000)               |                                       | 19,731                    | 6,429                   | 13,302                     | 19,731               | -                             | 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                   |                         |                       | (10,000)                              | 252,000                   | -                       | 252,000                    | 252,000              | -                             | Green                       | Green                      |      | 10,000                   | -                        | -                        |
| Bridgnorth Leisure Centre - Lighting Replacement          | K5T54 | D Hinves        | 59,750                         | -                      | -                         |                         | 59,750                |                                       | 59,750                    | 11,950                  | 47,800                     | 59,750               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>508,439</b>            | <b>-</b>                | <b>58,750</b>         | <b>(10,000)</b>                       | <b>557,189</b>            | <b>46,405</b>           | <b>510,784</b>             | <b>557,189</b>       | <b>-</b>                      |                             |                            |      | <b>10,000</b>            | <b>-</b>                 | <b>-</b>                 |
| <b>Community Action</b>                                   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Community Grants  | K5C03 | J Bubb          | Ongoing                        | -                      | 7,174                     |                         |                       |                                       | 7,174                     | 4,556                   | 2,618                      | 7,174                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Whitchurch Civic Centre                                   | K5T48 | N Willcox       | 725,056                        | 53,398                 | 650,602                   | 146                     | 910                   | (112,000)                             | 539,658                   | 135,482                 | 404,176                    | 539,658              | -                             | Amber                       | Amber                      | 1    | 132,000                  | -                        | -                        |
| Ellesmere Town Market & Event Enhancement                 | K5CA1 | J Bubb          | 44,329                         | 18,124                 | 22,981                    | 3,224                   |                       |                                       | 26,205                    | 26,206                  | (1)                        | 26,205               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>680,757</b>            | <b>3,370</b>            | <b>910</b>            | <b>(112,000)</b>                      | <b>573,037</b>            | <b>166,245</b>          | <b>406,792</b>             | <b>573,037</b>       | <b>-</b>                      |                             |                            |      | <b>132,000</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Waste Management</b>                                   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| 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)                               | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | 5,002                    | -                        | -                        |
| Food Waste Disposal Units                                 | K6WMC | J Thompson      | 16,000                         | 2,560                  | 13,440                    |                         |                       |                                       | 13,440                    | 2,560                   | 10,880                     | 13,440               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>18,442</b>             | <b>-</b>                | <b>-</b>              | <b>(5,002)</b>                        | <b>13,440</b>             | <b>2,560</b>            | <b>10,880</b>              | <b>13,440</b>        | <b>-</b>                      |                             |                            |      | <b>330,002</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Bereavement Services</b>                               |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| New Burial Site - Shrewsbury                              | K6BS1 | L Wolfe         | 1,078,000                      | 60,582                 | 889,418                   |                         |                       |                                       | 889,418                   | 613,270                 | 276,149                    | 889,418              | -                             | Green                       | Green                      |      | 128,000                  | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>889,418</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>                              | <b>889,418</b>            | <b>613,270</b>          | <b>276,149</b>             | <b>889,418</b>       | <b>-</b>                      |                             |                            |      | <b>128,000</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Highways &amp; Transport - LTP</b>                     |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Structural Maintenance of Bridges</b>                  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Bridgeguard Rolling Programme                             | K6BG4 | J Williams      | Ongoing                        | -                      | 1,604,237                 |                         | 28,031                |                                       | 1,632,268                 | 1,349,109               | 283,159                    | 1,632,268            | -                             | Green                       | Green                      |      | 1,630,706                | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>1,604,237</b>          | <b>-</b>                | <b>28,031</b>         | <b>-</b>                              | <b>1,632,268</b>          | <b>1,349,109</b>        | <b>283,159</b>             | <b>1,632,268</b>     | <b>-</b>                      |                             |                            |      | <b>1,630,706</b>         | <b>-</b>                 | <b>-</b>                 |
| <b>Structural Maintenance of Roads</b>                    |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Structural Maintenance of Principal Roads                 | K6AF9 | T Sneddon       | Ongoing                        | -                      | 2,882,432                 | -                       | -                     | -                                     | 2,882,432                 | 2,367,680               | 514,752                    | 2,882,432            | -                             | Green                       | Green                      |      | 350,222                  | -                        | -                        |
| Structural Maintenance of Secondary Roads                 | K6AF0 | T Sneddon       | Ongoing                        | -                      | 10,453,333                | 30,000                  | 12,680                | -                                     | 10,496,013                | 7,335,905               | 3,160,108                  | 10,496,013           | -                             | Green                       | Green                      |      | 1,349,378                | -                        | -                        |
| Structural Maintenance of Road to be allocated            |       |                 |                                | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | 9,759,300                | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>13,335,765</b>         | <b>30,000</b>           | <b>12,680</b>         | <b>-</b>                              | <b>13,378,445</b>         | <b>9,703,585</b>        | <b>3,674,860</b>           | <b>13,378,445</b>    | <b>-</b>                      |                             |                            |      | <b>11,458,900</b>        | <b>-</b>                 | <b>-</b>                 |
| <b>Street Lighting</b>                                    |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Programme of structural replacement of lighting columns   | K6SL1 | R Buzzacott     | Ongoing                        | -                      | 450,000                   | (4,432)                 |                       |                                       | 445,568                   | 321,369                 | 124,199                    | 445,568              | -                             | Green                       | Green                      |      | 300,000                  | -                        | -                        |
| Conversion of SOX Streetlights to Electronic Control Gear | K6SL2 | R Buzzacott     | Ongoing                        | -                      | -                         | 4,432                   |                       |                                       | 4,432                     |                         |                            |                      |                               | Green                       | Green                      |      | 100,000                  | -                        | -                        |
| Part Night Lighting                                       | K6SL3 | R Buzzacott     | Ongoing                        | -                      | 140,000                   | 25,000                  |                       |                                       | 165,000                   | 125,236                 | 39,764                     | 165,000              | -                             | Green                       | Green                      |      | 100,000                  | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>590,000</b>            | <b>25,000</b>           | <b>-</b>              | <b>-</b>                              | <b>615,000</b>            | <b>451,037</b>          | <b>163,963</b>             | <b>615,000</b>       | <b>-</b>                      |                             |                            |      | <b>500,000</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Local Transport Plan - Integrated Transport Plan</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Network Management and Efficiency</b>                  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Network Management and Efficiency General                 | K6NE1 | R Buzzacott     | Ongoing                        | -                      | 400,000                   |                         |                       |                                       | 400,000                   | 218,362                 | 181,638                    | 400,000              | -                             | Green                       | Green                      |      | 963,977                  | -                        | -                        |
| Network Management and Efficiency Market Towns            | K6NE2 | R Buzzacott     | Ongoing                        | -                      | -                         |                         |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Network Management and Efficiency Shrewsbury              | K6NE3 | R Buzzacott     | Ongoing                        | -                      | 37,000                    |                         |                       |                                       | 37,000                    | 30,703                  | 6,297                      | 37,000               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Network Management and Efficiency Chester Street Gyrotory | K6NE4 | R Buzzacott     | Ongoing                        | -                      | 161,737                   |                         |                       |                                       | 161,737                   | 107,087                 | 54,650                     | 161,737              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Network Management and Efficiency Parking Strategy        | K6NE5 | R Buzzacott     | Ongoing                        | -                      | 40,000                    |                         |                       |                                       | 40,000                    | -                       | 40,000                     | 40,000               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>638,737</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>                              | <b>638,737</b>            | <b>356,153</b>          | <b>282,584</b>             | <b>638,737</b>       | <b>-</b>                      |                             |                            |      | <b>963,977</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Public Transport</b>                                   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Public Transport - General                                | K6PT4 | R Buzzacott     | Ongoing                        | -                      | 144,718                   |                         |                       |                                       | 144,718                   | 63,822                  | 80,896                     | 144,718              | -                             | Green                       | Green                      |      | 150,000                  | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>144,718</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>                              | <b>144,718</b>            | <b>63,822</b>           | <b>80,896</b>              | <b>144,718</b>       | <b>-</b>                      |                             |                            |      | <b>150,000</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Walking and Cycling</b>                                |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Walking and Cycling General                               | K6CY2 | R Buzzacott     | Ongoing                        | -                      | 403,550                   |                         |                       |                                       | 403,550                   | 301,848                 | 101,702                    | 403,550              | -                             | Green                       | Green                      |      | 1,007,680                | -                        | -                        |
| Walking and Cycling Shrewsbury                            | K6CY4 | R Buzzacott     | Ongoing                        | -                      | 478,000                   |                         |                       |                                       | 478,000                   | 183,887                 | 294,113                    | 478,000              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>881,550</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>                              | <b>881,550</b>            | <b>485,736</b>          | <b>395,814</b>             | <b>881,550</b>       | <b>-</b>                      |                             |                            |      | <b>1,007,680</b>         | <b>-</b>                 | <b>-</b>                 |
| <b>Safety and Speed Management</b>                        |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Speed Management - Rural                                  | K6SM1 | R Buzzacott     | Ongoing                        | -                      | 95,000                    | (25,000)                |                       |                                       | 70,000                    | 2,182                   | 67,818                     | 70,000               | -                             | Green                       | Green                      |      | 977,343                  | -                        | -                        |
| Speed Management - Urban                                  | K6SM2 | R Buzzacott     | Ongoing                        | -                      | 20,000                    |                         |                       |                                       | 20,000                    | 2,297                   | 17,703                     | 20,000               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Speed Management - Vehicle Activated Signs                | K6SM5 | R Buzzacott     | Ongoing                        | -                      | 65,000                    |                         |                       |                                       | 65,000                    | 14,903                  | 50,097                     | 65,000               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Speed Management - Safety Prioritised Interventions       | K6SM6 | R Buzzacott     | Ongoing                        | -                      | 245,000                   |                         |                       |                                       | 245,000                   | 63,877                  | 181,123                    | 245,000              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Speed Management - Village Speed Limits                   | K6SM7 | R Buzzacott     | Ongoing                        | -                      | -                         |                         |                       |                                       | -                         | 14,871                  | (14,871)                   | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Speed Management - School Travel                          | K6SM8 | R Buzzacott     | Ongoing                        | -                      | 270,000                   | (30,000)                |                       |                                       | 240,000                   | 131,960                 | 108,040                    | 240,000              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>695,000</b>            | <b>(95,000)</b>         | <b>-</b>              | <b>-</b>                              | <b>640,000</b>            | <b>230,089</b>          | <b>409,911</b>             | <b>640,000</b>       | <b>-</b>                      |                             |                            |      | <b>977,343</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Community Cars</b>                                     |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Community Car Clubs                                       | K6CC1 | R Buzzacott     | Ongoing                        | -                      | 30,000                    |                         |                       |                                       | 30,000                    | -                       | 30,000                     | 30,000               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>30,000</b>             | <b>-</b>                | <b>-</b>              | <b>-</b>                              | <b>30,000</b>             | <b>-</b>                | <b>30,000</b>              | <b>30,000</b>        | <b>-</b>                      |                             |                            |      | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 |
| <b>Other</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Monitoring & Evaluation                                   | K6ME1 | R Buzzacott     | Ongoing                        | -                      | 34,000                    |                         |                       |                                       | 34,000                    | 18,191                  | 15,809                     | 34,000               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>34,000</b>             | <b>-</b>                | <b>-</b>              | <b>-</b>                              | <b>34,000</b>             | <b>18,191</b>           | <b>15,809</b>              | <b>34,000</b>        | <b>-</b>                      |                             |                            |      | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 |
| <b>Total Integrated Transport Plan</b>                    |       |                 |                                |                        | <b>2,424,005</b>          | <b>(95,000)</b>         | <b>-</b>              | <b>-</b>                              | <b>2,369,005</b>          | <b>1,153,990</b>        | <b>1,215,015</b>           | <b>2,369,005</b>     | <b>-</b>                      |                             |                            |      | <b>3,099,000</b>         | <b>-</b>                 | <b>-</b>                 |
| <b>Total Highways &amp; Transport - LTP</b>               |       |                 |                                |                        | <b>17,954,007</b>         | <b>-</b>                | <b>40,711</b>         | <b>-</b>                              | <b>17,994,718</b>         | <b>12,657,220</b>       | <b>5,336,998</b>           | <b>17,994,718</b>    | <b>-</b>                      |                             |                            |      | <b>16,688,606</b>        | <b>-</b>                 | <b>-</b>                 |

| Scheme Description  | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | Spend to Budget Variance £ | Outturn Projection £ | Outturn Projection Variance £ | RAG Status on Budget | RAG Status Scheme Progress | Note | 2014/15 Revised Budget £ | 2015/16 Revised Budget £ | 2016/17 Revised Budget £ |
|---|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|----------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| <b>Strategic Highways - Non LTP Project Management</b>      |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Cleobury Mortimer Public Conveniences                       | K6EM3 | S Brown         | 102,765                        | 84,927                 | 15,658                    |                         |                       | (1,504)                               | 14,154                    | 14,154                  |                            | 14,154               | -                             | Green                | Green                      |      | 3,684                    | -                        | -                        |
| Poachers Pocket Car park                                    | K6PMB | A Wilde         | 44,222                         | 37,420                 | 6,802                     |                         |                       |                                       | 6,802                     | 1,307                   | 5,495                      | 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                    | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>142,460</b>            |                         |                       | <b>(1,504)</b>                        | <b>140,956</b>            | <b>15,461</b>           | <b>125,495</b>             | <b>140,956</b>       |                               |                      |                            |      | <b>8,448</b>             |                          |                          |
| <b>Strategic Highways - Retaining Walls and Footbridges</b> |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Porthill Footbridge   | K6BP1 | J Williams      | 707,304                        | 677,249                | 37,751                    |                         | (7,696)               |                                       | 30,055                    | 30,055                  | (0)                        | 30,055               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Castle Square Car Park Retaining wall                       | K6BP5 | J Williams      | 715,425                        | 618,817                | 96,608                    |                         |                       |                                       | 96,608                    | 32,138                  | 64,470                     | 96,608               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>134,359</b>            |                         | <b>(7,696)</b>        |                                       | <b>126,663</b>            | <b>62,193</b>           | <b>64,470</b>              | <b>126,663</b>       |                               |                      |                            |      |                          |                          |                          |
| <b>Flood Defences &amp; Water Management</b>                |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Much Wenlock - Flood & Water Management                     | K6FW1 | D Edwards       | 807,572                        | 150,705                | 56,867                    |                         |                       |                                       | 56,867                    | 17,648                  | 39,219                     | 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                 | 115,462                   |                         |                       |                                       | 115,462                   | 108,267                 | 7,195                      | 115,462              | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Shifnal - Flood & Water Management                          | K6FW4 | D Edwards       | 185,000                        | 32,883                 | 142,117                   |                         | (40,000)              | (90,000)                              | 12,117                    | 3,802                   | 8,315                      | 12,117               | -                             | Green                | Green                      |      | 140,000                  | -                        | -                        |
| Oswestry - Flood & Water Management                         | K6FW5 | D Edwards       | 91,640                         | 78,247                 | 13,393                    |                         |                       |                                       | 13,393                    | 7,401                   | 5,992                      | 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                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>399,270</b>            |                         | <b>(40,000)</b>       | <b>(90,000)</b>                       | <b>269,270</b>            | <b>149,638</b>          | <b>119,632</b>             | <b>269,270</b>       |                               |                      |                            |      | <b>740,000</b>           |                          |                          |
| <b>Environmental Maintenance - Depots</b>                   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Oswestry Depot  | K6H02 | S Brown         | 1,496,330                      | 1,468,094              | 36,431                    |                         | (8,195)               |                                       | 28,236                    | -                       | 28,236                     | 28,236               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Depot Redevelopment - Unallocated                           | K6H03 | S Brown         | 611,865                        |                        | 499,272                   |                         | (474)                 | (498,798)                             | -                         | -                       | -                          | -                    | -                             | Green                | Green                      |      | 611,865                  | -                        | -                        |
| Depot Redevelopment - Longden Road, Shrewsbury              | K6H04 | S Brown         | 20,376                         | 19,336                 | 450,664                   |                         | (449,624)             |                                       | 1,040                     | -                       | 1,040                      | 1,040                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Depot Redevelopment - Whittington, Oswestry                 | K6H05 | S Brown         | 2,000                          | -                      | 60,000                    |                         | (58,000)              | (2,000)                               | -                         | -                       | -                          | -                    | -                             | Green                | Green                      |      | 2,000                    | -                        | -                        |
| Depot Redevelopment - Hodnet                                | K6H06 | S Brown         | 125,826                        | 95,474                 | 28,352                    |                         |                       |                                       | 28,352                    | -                       | 28,352                     | 28,352               | -                             | Green                | Green                      |      | 2,000                    | -                        | -                        |
| Depot Redevelopment - Wem                                   | K6H07 | S Brown         | -                              | -                      | 20,000                    |                         | (20,000)              |                                       | -                         | -                       | -                          | -                    | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Depot Redevelopment - Craven Arms                           | K6H08 | S Brown         | 1,098,136                      | 43,058                 | 456,942                   |                         | (109,684)             |                                       | 347,258                   | -                       | 347,258                    | 347,258              | -                             | Green                | Green                      |      | 707,820                  | -                        | -                        |
| Depot Redevelopment - Stourbridge Road, Bridgnorth          | K6H09 | S Brown         | 141,797                        | 3,395                  | 151,605                   |                         | (111,095)             |                                       | 40,510                    | -                       | 40,510                     | 40,510               | -                             | Green                | Green                      |      | 97,892                   | -                        | -                        |
| <b>Total Environmental Maintenance - Depots</b>             |       |                 |                                |                        | <b>1,175,642</b>          |                         | <b>(8,669)</b>        | <b>(721,577)</b>                      | <b>445,396</b>            |                         | <b>445,396</b>             | <b>445,396</b>       |                               |                      |                            |      | <b>1,421,577</b>         |                          |                          |
| <b>2012/13 underspend C/F - to be allocated</b>             |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
|   | K6000 |                 |                                |                        | -                         |                         |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Passenger Transport</b>                                  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Replacement Vehicles ITU                                    | K6L14 | A Maiden        | Ongoing                        |                        | 88,609                    |                         |                       |                                       | 88,609                    | 152,150                 | (63,541)                   | 88,609               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>88,609</b>             |                         |                       |                                       | <b>88,609</b>             | <b>152,150</b>          | <b>(63,541)</b>            | <b>88,609</b>        |                               |                      |                            |      |                          |                          |                          |
| <b>Total Commissioning</b>                                  |       |                 |                                |                        | <b>21,991,403</b>         | <b>3,370</b>            | <b>44,006</b>         | <b>(940,083)</b>                      | <b>21,098,696</b>         | <b>13,865,641</b>       | <b>7,233,055</b>           | <b>21,098,696</b>    |                               |                      |                            |      | <b>19,458,633</b>        |                          |                          |
| <b>Commissioning - Heads of Service</b>                     |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| <b>Public Protection</b>                                    |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| <b>Healthier &amp; Sustainable Environment</b>              |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| 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                     | 3,646                   | 6,084                      | 9,730                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>29,688</b>             |                         |                       |                                       | <b>29,688</b>             | <b>3,646</b>            | <b>26,042</b>              | <b>29,688</b>        |                               |                      |                            |      |                          |                          |                          |
| <b>Housing Health &amp; Wellbeing</b>                       |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Disabled Facilities Grants                                  | K5P03 | B Carev         | Ongoing                        | -                      | 1,520,889                 |                         |                       | (300,000)                             | 1,220,889                 | 635,314                 | 585,575                    | 1,220,889            | -                             | Green                | Green                      |      | 1,381,000                | -                        | -                        |
| Kick Start Local Programme                                  | K5P11 | B Carev         | Ongoing                        | -                      | 8,285                     |                         | 214                   |                                       | 8,499                     | 8,499                   | 1                          | 8,499                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Private House Condition Survey                              | K5P12 | B Carev         | Ongoing                        | -                      | 4,120                     |                         |                       |                                       | 4,120                     | 4,120                   | -                          | 4,120                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Empty Homes Strategy  | K5P13 | B Carev         | Ongoing                        | -                      | 11,847                    |                         |                       |                                       | 11,847                    | 11,847                  | -                          | 11,847               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Market Drayton Empty Property Incentive Grant               | K5P14 | B Carev         | 300,000                        | 4,999                  | 295,001                   |                         |                       |                                       | 215,001                   | 25,000                  | 190,001                    | 215,001              | -                             | Green                | Green                      |      | 80,000                   | -                        | -                        |
| Oswestry Area Empty Property Incentive Grant                | K5P15 | B Carev         | 200,000                        | -                      | 200,000                   |                         |                       | (80,000)                              | 145,000                   | -                       | 145,000                    | 145,000              | -                             | Green                | Green                      |      | 55,000                   | -                        | -                        |
| DECC Pioneer Places   | K5P16 | B Carev         | 41,477                         | -                      | -                         |                         | 41,477                |                                       | 41,477                    | -                       | 41,477                     | 41,477               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>2,040,142</b>          |                         | <b>41,691</b>         | <b>(435,000)</b>                      | <b>1,646,833</b>          | <b>684,780</b>          | <b>962,053</b>             | <b>1,646,833</b>     |                               |                      |                            |      | <b>1,516,000</b>         |                          |                          |
| <b>Total Public Protection</b>                              |       |                 |                                |                        | <b>2,069,830</b>          |                         | <b>41,691</b>         | <b>(435,000)</b>                      | <b>1,676,521</b>          | <b>688,425</b>          | <b>988,096</b>             | <b>1,676,521</b>     |                               |                      |                            |      | <b>1,516,000</b>         |                          |                          |
| <b>Business Growth &amp; Prosperity</b>                     |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| <b>Visitor Economy</b>                                      |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Music Hall Refurbishment                                    | K5HA9 | A Evans         | 9,634,925                      | 4,882,760              | 4,427,165                 | 185,000                 |                       |                                       | 4,612,165                 | 3,277,355               | 1,334,810                  | 4,612,165            | -                             | Amber                | Amber                      | 2    | 140,000                  | -                        | -                        |
| Music Hall - Conservation of Collection                     | K5HAD | A Evans         | 162,000                        | 104,857                | 57,143                    |                         |                       |                                       | 57,143                    | 23,354                  | 33,789                     | 57,143               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Music Hall - Project Development                            | K5HAE | A Evans         | 467,262                        | 304,082                | 163,180                   |                         |                       |                                       | 163,180                   | 44,002                  | 119,178                    | 163,180              | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Music Hall - ICT  | K5HAJ | A Evans         | 45,000                         | 5,612                  | 69,388                    |                         | (30,000)              |                                       | 39,388                    | 8,918                   | 30,470                     | 39,388               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Music Hall - FF&E   | K5HAK | A Evans         | 30,000                         | -                      | 100,000                   |                         | (70,000)              |                                       | 30,000                    | -                       | 30,000                     | 30,000               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Music Hall - VIC/Retail Fit out                             | K5HAL | A Evans         | 67,000                         | 14,000                 | 53,000                    |                         |                       |                                       | 53,000                    | 35,480                  | 17,520                     | 53,000               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Music Hall - Relocation Costs                               | K5HAM | A Evans         | 50,000                         | 18,418                 | 41,082                    |                         | (10,000)              |                                       | 31,082                    | 7,352                   | 23,730                     | 31,082               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Music Hall - Miscellaneous                                  | K5HAN | A Evans         | 43,075                         | 8,444                  | 109,631                   |                         | (75,000)              |                                       | 34,631                    | 4,989                   | 29,642                     | 34,631               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Old Abbey Railway Station                                   | K5HA7 | G Candler       | 98,165                         | 98,165                 | -                         |                         |                       |                                       | -                         | (15)                    | 15                         | -                    | -                             | 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 Lanvon      | 10,019                         | -                      | 10,019                    |                         |                       |                                       | 10,019                    | 10,099                  | (80)                       | 10,019               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Digitalisation of Records                                   | K5HAH | M McKenzie      | 70,000                         | 57,417                 | 12,583                    |                         |                       | (5,973)                               | 6,610                     | 6,610                   | -                          | 6,610                | -                             | Green                | Green                      |      | 5,973                    | -                        | -                        |
| Records, Archives & Museums Store - Hortonwood              | K5HAP | M McKenzie      | 215,000                        | -                      | 215,000                   |                         |                       | (50,000)                              | 165,000                   | 430                     | 164,570                    | 165,000              | -                             | Green                | Green                      |      | 50,000                   | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>5,315,363</b>          |                         |                       |                                       | <b>5,259,390</b>          | <b>3,418,575</b>        | <b>1,840,815</b>           | <b>5,259,390</b>     |                               |                      |                            |      | <b>195,973</b>           |                          |                          |

Capital Scheme Details Period 9 2013/14

| Scheme Description   | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | 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 £ |
|--|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| <b>Enterprise &amp; Business</b>                               |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Food Enterprise Centre - Construction (Battlefield)            | KER38 | M Pembleton     | 6,658,535                      | 6,567,861              | 90,674                    | -                       | -                     | (35,000)                              | 55,674                    | 20,000                  | 35,674                     | 55,674               | -                             | Green                       | Green                      |      | 35,000                   | -                        | -                        |
| 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     | 75,000                         | 37,589                 | 37,411                    | -                       | -                     | (30,000)                              | 7,411                     | 2,236                   | 5,175                      | 7,411                | -                             | Green                       | Green                      |      | 30,000                   | -                        | -                        |
| Adoption/Upgrade of existing Business Park/Workshop Facilities | KED22 | M Pembleton     | 298,901                        | 217,022                | 81,879                    | -                       | -                     | -                                     | 81,879                    | 63,067                  | 18,812                     | 81,879               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Shropshire Small Business Loan Scheme - Phase 1                | KED32 | M Pembleton     | 500,000                        | 200,000                | 320,000                   | (250,000)               | -                     | -                                     | 70,000                    | -                       | 70,000                     | 70,000               | -                             | Green                       | Green                      |      | 130,000                  | 100,000                  | -                        |
| Shropshire Small Business Loan Scheme - Phase 2                | KED36 | M Pembleton     | 500,000                        | -                      | -                         | 250,000                 | -                     | -                                     | 250,000                   | 125,000                 | 125,000                    | 250,000              | -                             | Green                       | Green                      |      | 250,000                  | -                        | -                        |
| Shrewsbury Business Park Phase 2 Extension                     | KED33 | M Pembleton     | 1,525,000                      | 30,725                 | 1,394,275                 | -                       | -                     | (300,000)                             | 1,094,275                 | 315,129                 | 779,146                    | 1,094,275            | -                             | Green                       | Amber                      | 3    | 400,000                  | -                        | -                        |
| <b>MTRP</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Rural Challenge Fund   | KED24 | M Pembleton     | 455,516                        | 342,974                | 112,526                   | (4,984)                 | -                     | -                                     | 112,542                   | 97,452                  | 15,090                     | 112,542              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Market Towns Revitalisation                                    | KED19 | M Pembleton     | 417,231                        | 278,028                | 137,443                   | 1,760                   | -                     | -                                     | 139,203                   | 90,742                  | 48,461                     | 139,203              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Market Towns Revitalisation - Oswestry                         | KED25 | M Pembleton     | 658,468                        | 384,265                | 274,203                   | -                       | -                     | -                                     | 274,203                   | 226,644                 | 47,559                     | 274,203              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Market Towns Revitalisation - Bridgnorth                       | KED26 | M Pembleton     | 330,317                        | 198,681                | 131,636                   | -                       | -                     | -                                     | 131,636                   | 1,319                   | 130,317                    | 131,636              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Market Towns Revitalisation - Market Drayton                   | KED27 | M Pembleton     | 425,000                        | 293,984                | 131,016                   | -                       | -                     | -                                     | 131,016                   | 60,560                  | 70,456                     | 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     | 23,604                         | 23,604                 | 146                       | (146)                   | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Market Towns Revitalisation - Church Stretton                  | KED30 | M Pembleton     | 225,000                        | 190,546                | 34,454                    | -                       | -                     | -                                     | 34,454                    | 33,268                  | 1,186                      | 34,454               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>2,927,361</b>          | <b>(3,370)</b>          | <b>-</b>              | <b>(365,000)</b>                      | <b>2,558,991</b>          | <b>1,084,145</b>        | <b>1,474,846</b>           | <b>2,558,991</b>     | <b>-</b>                      |                             |                            |      | <b>845,000</b>           | <b>100,000</b>           | <b>-</b>                 |
| <b>Outdoor Recreation</b>                                      |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Abney Park Improvement   | K5BCD | M Blount        | 56,719                         | 52,789                 | 3,930                     | -                       | -                     | -                                     | 3,930                     | 2,976                   | 954                        | 3,930                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Highley/Alveley Colliery Bridge                                | K5BCN | J Williams      | 1,874,893                      | 1,820,304              | 54,589                    | -                       | -                     | -                                     | 54,589                    | 4,076                   | 50,513                     | 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                    | 65,346                  | 7,630                      | 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                      |      | -                        | -                        | -                        |
| Oswestry Play & Recreational Improvements                      | K5BC7 | M Blount        | 50,000                         | -                      | 60,000                    | -                       | (10,000)              | (50,000)                              | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | 50,000                   | -                        | -                        |
| 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                    | 71,629                  | 14,264                     | 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                       | 478                     | 45                         | 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                    | 5,736                   | 14,554                     | 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 Burkev        | 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                  | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>489,899</b>            | <b>-</b>                | <b>(10,000)</b>       | <b>(50,000)</b>                       | <b>429,899</b>            | <b>265,153</b>          | <b>164,746</b>             | <b>429,899</b>       | <b>-</b>                      |                             |                            |      | <b>229,753</b>           | <b>-</b>                 | <b>-</b>                 |
| <b>Infrastructure &amp; Growth - Growth Point</b>              |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Shrewsbury Growth Point  | K6GP1 | J Harrison      | 774,204                        | 101,393                | 302,811                   | -                       | -                     | (183,000)                             | 119,811                   | 87,789                  | 32,022                     | 119,811              | -                             | Green                       | Green                      |      | 553,000                  | -                        | -                        |
| Flaxmill Project - Bus Depot & Sports & Social Club            | K6GP2 | J Harrison      | 5,080,000                      | 3,984,928              | 165,072                   | -                       | -                     | 350,000                               | 515,072                   | 222,356                 | 292,716                    | 515,072              | -                             | Green                       | Green                      |      | 580,000                  | -                        | -                        |
| Northern Corridor  | K6GP3 | J Harrison      | 379,500                        | 304,038                | 75,462                    | -                       | -                     | -                                     | 75,462                    | 47,993                  | 27,469                     | 75,462               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Shrewsbury Vision  | K6GP4 | J Harrison      | 627,239                        | 336,599                | 190,640                   | -                       | -                     | (50,000)                              | 140,640                   | 36,488                  | 104,152                    | 140,640              | -                             | Green                       | Green                      |      | 150,000                  | -                        | -                        |
| Flaxmill Project - Implementation                              | K6FM1 | J Harrison      | 1,000,000                      | -                      | 500,000                   | -                       | -                     | (500,000)                             | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | 1,000,000                | -                        | -                        |
| Shrewsbury Vision - New Riverside Development                  | K6HR1 | J Harrison      | 4,000,000                      | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | 500,000                  | -                        | 3,500,000                |
| <b>Total</b>   |       |                 |                                |                        | <b>1,233,985</b>          | <b>-</b>                | <b>-</b>              | <b>(383,000)</b>                      | <b>850,985</b>            | <b>394,626</b>          | <b>456,359</b>             | <b>850,985</b>       | <b>-</b>                      |                             |                            |      | <b>2,783,000</b>         | <b>-</b>                 | <b>3,500,000</b>         |
| <b>Natural Build &amp; Historical Landscape</b>                |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Historic Environment Grants                                    | K6HE1 | J Harrison      | Ongoing                        | -                      | 104,704                   | -                       | -                     | -                                     | 104,704                   | 40,354                  | 64,350                     | 104,704              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Partnership Schemes in Conservation Areas (North)              | K6HE4 | J Harrison      | 300,000                        | 125,810                | 174,190                   | -                       | -                     | -                                     | 174,190                   | 39,327                  | 134,863                    | 174,190              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Part Scheme Conservation Area Bridgnorth                       | K6HE9 | J Harrison      | 148,576                        | 117,554                | 31,022                    | -                       | -                     | -                                     | 31,022                    | 31,022                  | (0)                        | 31,022               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>309,916</b>            | <b>-</b>                | <b>-</b>              | <b>-</b>                              | <b>309,916</b>            | <b>110,703</b>          | <b>199,213</b>             | <b>309,916</b>       | <b>-</b>                      |                             |                            |      | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 |
| <b>Sustainability</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Renewable Heat Incentive Schemes</b>                        |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Renewable Heat Incentive Schemes                               | K3J01 | J Harrison      | -                              | -                      | 450,000                   | -                       | (450,000)             | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| 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)                 | -                     | (5,486)                               | -                         | -                       | (5,486)                    | (5,486)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Brookton Primary School - Biomass Boiler                       | KCB03 | J Harrison      | -                              | 5,486                  | -                         | (5,486)                 | -                     | (5,486)                               | -                         | -                       | (5,486)                    | (5,486)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Clunbury CE Primary School & JU - Biomass Boiler               | KCB04 | J Harrison      | -                              | 5,486                  | -                         | (5,486)                 | -                     | (5,486)                               | -                         | -                       | (5,486)                    | (5,486)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Christ Church CE Primary School, Cressage - Biomass Boiler     | KCB08 | J Harrison      | -                              | 5,485                  | -                         | (5,485)                 | -                     | (5,485)                               | -                         | -                       | (5,485)                    | (5,485)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Criffons CE (Cont) Primary School - Biomass Boiler             | KCB09 | J Harrison      | -                              | 5,485                  | -                         | (5,485)                 | -                     | (5,485)                               | -                         | -                       | (5,485)                    | (5,485)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Brown Clee CE Primary School - Biomass Boiler                  | KCB10 | J Harrison      | -                              | 5,485                  | -                         | (5,485)                 | -                     | (5,485)                               | -                         | -                       | (5,485)                    | (5,485)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Trinity CE Primary School - Biomass Boiler                     | KCB11 | J Harrison      | -                              | 5,485                  | -                         | (5,485)                 | -                     | (5,485)                               | -                         | -                       | (5,485)                    | (5,485)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Hinstock Primary School - Biomass Boiler                       | KCB12 | J Harrison      | -                              | 5,656                  | -                         | (5,656)                 | -                     | (5,656)                               | -                         | -                       | (5,656)                    | (5,656)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Hodnet Primary School - Biomass Boiler                         | KCB13 | J Harrison      | -                              | 5,656                  | -                         | (5,656)                 | -                     | (5,656)                               | -                         | -                       | (5,656)                    | (5,656)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Hope Primary School - Biomass Boiler                           | KCB14 | J Harrison      | -                              | 5,680                  | -                         | (5,680)                 | -                     | (5,680)                               | -                         | -                       | (5,680)                    | (5,680)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Morville CE Primary School - Biomass Boiler                    | KCB15 | J Harrison      | -                              | 5,485                  | -                         | (5,485)                 | -                     | (5,485)                               | -                         | -                       | (5,485)                    | (5,485)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Onw CE (Aided) Primary School - Biomass Boiler                 | KCB18 | J Harrison      | -                              | 5,485                  | 195                       | (5,680)                 | -                     | (5,485)                               | -                         | 195                     | (5,680)                    | (5,485)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Shawbury Primary School - Biomass Boiler                       | KCB21 | J Harrison      | -                              | 5,832                  | -                         | (5,832)                 | -                     | (5,832)                               | -                         | -                       | (5,832)                    | (5,832)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Whittington CE (Aided) Primary School - Biomass Boiler         | KCB22 | J Harrison      | -                              | 5,832                  | -                         | (5,832)                 | -                     | (5,832)                               | -                         | -                       | (5,832)                    | (5,832)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Woore Primary School - Biomass Boiler                          | KCB23 | J Harrison      | -                              | 5,656                  | -                         | (5,656)                 | -                     | (5,656)                               | -                         | -                       | (5,656)                    | (5,656)              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Mary Webb School - Biomass Boiler                              | KCB24 | J Harrison      | -                              | 5,486                  | -                         | (5,486)                 | -                     | (5,486)                               | -                         | -                       | (5,486)                    | (5,486)              |                               |                             |                            |      |                          |                          |                          |

Capital Scheme Details Period 9 2013/14

| Scheme Description                                      | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | 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 £ |                  |
|---|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|------------------|
| <b>Planning Policy - Affordable Housing</b>             |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |                  |
| Affordable Housing - Idsall Crescent                    | K6AHF | A Mortimer      | 190,000                        | 19,650                 | 170,350                   |                         |                       | (170,350)                             |                           |                         |                            |                      |                               | Green                       | Green                      |      | 170,350                  |                          |                          |                  |
| Affordable Housing - Rollins Fund                       | K6AHG | A Mortimer      |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               | Green                       | Green                      |      | 33,500                   | 300,000                  |                          |                  |
| Affordable Housing - Longford Turning, 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 Fynnwn, Oswestry              | K6AHQ | A Mortimer      | 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                      |      |                          |                          |                          |                  |
| Shrewsbury Self Build Scheme                            | K6AHT | A Mortimer      | 300,000                        |                        | 40,000                    |                         |                       |                                       | 40,000                    |                         | 40,000                     | 40,000               |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Drapers Almshouses                                      | K6AHU | A Mortimer      | 240,000                        |                        | 80,000                    |                         |                       | (80,000)                              |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Community Led Affordable Housing Grant Scheme           | K6AHV | A Mortimer      | 885,400                        |                        |                           |                         | 760,000               |                                       | 760,000                   |                         | 760,000                    | 760,000              |                               | Green                       | Green                      |      |                          | 114,400                  |                          |                  |
| Affordable Housing Contributions Grant Scheme (S106)    | K6AHW | A Mortimer      | 75,000                         |                        |                           |                         | 37,500                |                                       | 37,500                    |                         | 37,500                     | 37,500               |                               | Green                       | Green                      |      |                          | 37,500                   |                          |                  |
| <b>Total Strategic Planning and Public Information</b>  |       |                 |                                |                        | <b>892,350</b>            |                         | <b>797,500</b>        | <b>(550,350)</b>                      | <b>1,139,500</b>          | <b>252,000</b>          | <b>887,500</b>             | <b>1,139,500</b>     |                               |                             |                            |      | <b>1,188,120</b>         | <b>311,400</b>           |                          |                  |
| <b>Broadband</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |                  |
| 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                |                          |                  |
|   |       |                 |                                |                        | <b>1,120,686</b>          |                         |                       |                                       | <b>1,120,686</b>          |                         | <b>1,120,686</b>           | <b>1,120,686</b>     |                               |                             |                            |      | <b>7,178,180</b>         | <b>7,741,134</b>         |                          |                  |
| <b>Total Business Growth and Prosperity</b>             |       |                 |                                |                        | <b>12,755,309</b>         |                         | <b>(3,370)</b>        | <b>248,139</b>                        | <b>(1,404,323)</b>        | <b>11,595,755</b>       | <b>5,526,893</b>           | <b>6,068,862</b>     | <b>11,595,755</b>             |                             |                            |      |                          | <b>12,420,026</b>        | <b>8,152,534</b>         | <b>3,500,000</b> |
| <b>Total Commissioning</b>                              |       |                 |                                |                        | <b>36,816,542</b>         |                         |                       | <b>333,836</b>                        | <b>(2,779,406)</b>        | <b>34,370,972</b>       | <b>20,080,959</b>          | <b>14,290,013</b>    | <b>34,370,972</b>             |                             |                            |      |                          | <b>33,394,659</b>        | <b>8,152,534</b>         | <b>3,500,000</b> |
| <b>Adult Services</b>                                   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |                  |
| <b>Social Care Operations</b>                           |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |                  |
| <b>Adult Social Care</b>                                |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |                  |
| Adults - DoH Grant                                      | K5B71 | R Houghton      | Ongoing                        |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               | Green                       | Green                      |      | 450,000                  | 314,663                  |                          |                  |
| Mount Pleasant - Shared Development Site                | K5B60 | R Houghton      | 451,498                        | 160,449                | 120,049                   |                         | 171,000               |                                       | 291,049                   | 275,630                 | 15,419                     | 291,049              |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Accommodation Rationalisation                           | K5B76 | R Houghton      | 87,334                         | 347                    | 86,987                    |                         |                       |                                       | 86,987                    | 86,987                  | 3,438                      | 83,549               | 86,987                        | Green                       | Green                      |      |                          |                          |                          |                  |
| Aquamira  | K5B78 | R Houghton      | 2,993                          |                        | 30,000                    | (27,007)                |                       |                                       | 2,993                     | 2,993                   | ()                         | 2,993                |                               | 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      | 32,211                         | 31,899                 | 50,601                    | (50,289)                |                       |                                       | 312                       | 312                     |                            | 312                  |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| 1 Radvalley Road - Kitchen Upgrade                      | K5B84 | R Houghton      |                                |                        | 12,753                    | (12,753)                |                       |                                       |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Mount Pleasant Bungalow Fit Out                         | K5B85 | R Houghton      | 10,000                         |                        | 10,000                    |                         |                       |                                       | 10,000                    | 5,339                   | 4,661                      | 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                  | 98,149                    |                         |                       | (50,000)                              | 48,149                    |                         | 48,149                     | 48,149               |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| IT/Mobile Flexible Working                              | K5B89 | R Houghton      | 200,000                        | 5,891                  | 94,109                    |                         |                       | (50,000)                              | 44,109                    | 4,286                   | 39,823                     | 44,109               |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Kempsfield - Specialist Accommodation                   | K5B90 | R Houghton      | 100,000                        |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          | 100,000                  |                          |                  |
| Safe Place Hub - ALD's Louise House                     | K5B91 | R Houghton      | 50,000                         |                        | 50,000                    |                         |                       |                                       |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          | 50,000                   |                          |                  |
| Development Trust Bungalow - Raven Site, Market Drayton | K5B94 | R Houghton      | 571,000                        | 400                    | 220,600                   |                         |                       |                                       | 220,600                   | 112,833                 | 107,767                    | 220,600              |                               | Green                       | Green                      |      |                          | 350,000                  |                          |                  |
| PATH House Alterations                                  | K5B95 | R Houghton      |                                |                        | 25,000                    | (25,000)                |                       |                                       |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Lawley Gardens - Bathroom Upgrade                       | K5B96 | R Houghton      | 4,049                          |                        | 8,791                     | (4,742)                 |                       |                                       | 4,049                     | 4,049                   |                            | 4,049                |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Shared Lives Dementia Respite Adaptations               | K5B98 | R Houghton      | 30,000                         |                        | 30,000                    |                         |                       |                                       | 30,000                    |                         | 30,000                     | 30,000               |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Adult Social Care Community Capital Grant Scheme        | K5B01 | R Houghton      | 40,000                         |                        |                           | 40,000                  |                       | (40,000)                              |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          | 40,000                   |                          |                  |
| IT Hardware - Implementation of Care Bill               | K5B02 | R Houghton      | 40,000                         |                        |                           | 40,000                  |                       | (40,000)                              |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          | 40,000                   |                          |                  |
| Extra Care Initiative                                   | K5B03 | R Houghton      | 39,791                         |                        |                           | 39,791                  |                       | (39,791)                              |                           |                         |                            |                      |                               | Green                       | Green                      |      |                          | 39,791                   |                          |                  |
| Minor Works   | K5BR8 | R Houghton      | Ongoing                        |                        | 16,784                    |                         |                       |                                       | 16,784                    |                         | 16,784                     | 16,784               |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| Health & Safety   | K5BT6 | R Houghton      | Ongoing                        |                        | 4,815                     |                         |                       |                                       | 4,815                     | 660                     | 4,155                      | 4,815                |                               | Green                       | Green                      |      |                          |                          |                          |                  |
| <b>Total Assessment &amp; Eligibility</b>               |       |                 |                                |                        | <b>901,412</b>            |                         | <b>171,000</b>        | <b>(269,791)</b>                      | <b>802,621</b>            | <b>409,539</b>          | <b>393,082</b>             | <b>802,621</b>       |                               |                             |                            |      | <b>1,419,791</b>         | <b>314,663</b>           |                          |                  |
| <b>Total Adult Services</b>                             |       |                 |                                |                        | <b>901,412</b>            |                         | <b>171,000</b>        | <b>(269,791)</b>                      | <b>802,621</b>            | <b>409,539</b>          | <b>393,082</b>             | <b>802,621</b>       |                               |                             |                            |      | <b>1,419,791</b>         | <b>314,663</b>           |                          |                  |

## Capital Scheme Details Period 9 2013/14

| Scheme Description                                       | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | Spend to Budget Variance £ | Outturn Projection £ | Outturn Projection Variance £ | RAG Status on Budget | RAG Status Scheme Progress | Note | 2014/15 Revised Budget £ | 2015/16 Revised Budget £ | 2016/17 Revised Budget £ |
|--|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|----------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| <b>Children's Services</b>                               |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| <b>Children's Safeguarding</b>                           |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| <b>Early Years</b>                                       |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Short Breaks   | K3L59 | S Wilkins       | 453,887                        | 221,345                | 232,542                   |                         |                       |                                       | 232,542                   | 202,153                 | 30,389                     | 232,542              |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Early Years & Childcare                                  | K3L22 | S Wilkins       | Ongoing                        |                        | 105,243                   | 25,435                  |                       | (100,000)                             | 30,678                    | -                       | 30,678                     | 30,678               |                               | Green                | Green                      |      | 100,000                  | -                        | -                        |
| Two Year Old Funding for Early Education                 | K3L11 | S Wilkins       | 205,224                        | 46,770                 | 290,454                   |                         |                       | (214,454)                             | 76,000                    | 76,000                  |                            | 76,000               |                               | Green                | Green                      |      | 82,454                   | -                        | -                        |
| Stoke on Tern Demountable                                | K3LA3 | S Wilkins       | 7,000                          | -                      |                           | 7,000                   |                       |                                       | 7,000                     | -                       | 7,000                      | 7,000                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Church Stretton Sure Start Roof                          | K3L44 | S Wilkins       | 3,818                          | -                      |                           | 3,818                   |                       |                                       | 3,818                     | -                       | 3,818                      | 3,818                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Brown Clee Nursery                                       | K3L01 | S Wilkins       | 250,000                        | -                      | 250,000                   |                         |                       |                                       | 250,000                   | 2,111                   | 247,889                    | 250,000              |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Richmond House Refurbishment                             | K3L02 | S Wilkins       | 10,000                         | -                      | 10,000                    |                         |                       |                                       | 10,000                    | 9,767                   | 233                        | 10,000               |                               | Green                | Green                      |      | -                        | -                        | -                        |
| ESEY - Wilfred Owen Refurbishment                        | K3L03 | S Wilkins       | -                              | -                      | 5,000                     | (5,000)                 |                       |                                       | -                         | -                       | -                          | -                    |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Kinnerley EY Demountable Refurb                          | K3L04 | S Wilkins       | 9,642                          | -                      | -                         | 9,642                   |                       |                                       | 9,642                     | -                       | 9,642                      | 9,642                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Woodfield EY Demountable Refurb                          | K3L05 | S Wilkins       | 5,150                          | -                      | -                         | 5,150                   |                       |                                       | 5,150                     | -                       | 5,150                      | 5,150                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Mereside Primary - 2 Yr Olds                             | K3L06 | S Wilkins       | 100,000                        | -                      |                           |                         |                       |                                       | -                         | -                       | -                          | -                    |                               | Green                | Green                      |      | 100,000                  | -                        | -                        |
| Whitmoor Primary - Development of 2 year old places      | K3L08 | S Wilkins       | 36,652                         | -                      | -                         | 4,652                   |                       |                                       | 4,652                     | -                       | 4,652                      | 4,652                |                               | Green                | Green                      |      | 32,000                   | -                        | -                        |
| Hitchurch Infants CC Extension                           | K3L62 | S Wilkins       | 401,975                        | 401,975                | 10,514                    | (10,514)                |                       |                                       | -                         | -                       | -                          | -                    |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Cleobury Mortimer - Store Cupboard Conversion to Toilet  | K3L77 | S Wilkins       | 2,278                          | 2,278                  | 359                       | (359)                   |                       |                                       | -                         | -                       | -                          | -                    |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Ruyton X1 Towns - Early Years Demountable                | K3L82 | S Wilkins       | 303,247                        | 303,247                | 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                      |      | -                        | -                        | -                        |
| Broseley Pre-School - Redesign of Caretakers Bungalows   | K3L93 | S Wilkins       | 206,432                        | 206,432                | 3,535                     | (3,535)                 |                       |                                       | -                         | -                       | -                          | -                    |                               | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>935,507</b>            | <b>8,446</b>            |                       | <b>(314,454)</b>                      | <b>629,499</b>            | <b>290,047</b>          | <b>335,634</b>             | <b>629,499</b>       |                               |                      |                            |      | <b>314,454</b>           | -                        | -                        |
| <b>Children's Residential Care</b>                       |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Children's Services                                      | K3A41 | K Bradshaw      | 28,507                         | 25,536                 | 2,971                     |                         |                       |                                       | 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                    |                         |                       | (33,949)                              | 959                       | 959                     | -                          | 959                  |                               | Green                | Green                      |      | 33,949                   | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>72,879</b>             |                         |                       | <b>(33,949)</b>                       | <b>38,930</b>             | <b>38,504</b>           | <b>426</b>                 | <b>38,930</b>        |                               |                      |                            |      | <b>33,949</b>            | -                        | -                        |
| <b>Youth Work</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Youth - Oswestry Teenspace                               | K3EY4 | R Parkes        | 2,637,317                      | 2,681,777              | (44,460)                  |                         |                       |                                       | (44,460)                  | 5,494                   | (49,954)                   | (44,460)             |                               | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>(44,460)</b>           |                         |                       |                                       | <b>(44,460)</b>           | <b>5,494</b>            | <b>(49,954)</b>            | <b>(44,460)</b>      |                               |                      |                            |      | -                        | -                        | -                        |
| <b>Total Children's Safeguarding</b>                     |       |                 |                                |                        | <b>963,926</b>            | <b>8,446</b>            |                       | <b>(348,403)</b>                      | <b>623,969</b>            | <b>334,045</b>          | <b>286,106</b>             | <b>623,969</b>       |                               |                      |                            |      | <b>348,403</b>           | -                        | -                        |
| <b>Learning &amp; Skills</b>                             |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| <b>Primary Schools</b>                                   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Primary School Basic Need                                | K3AXJ | P Wilson        | Ongoing                        | -                      | -                         |                         |                       |                                       | -                         | -                       | -                          | -                    |                               | Green                | Green                      |      | 985,642                  | 1,709,784                | 1,795,273                |
| Primary School Refurbishment                             | K3AXK | P Wilson        | Ongoing                        | -                      | 359,565                   | 1,470                   |                       | (300,000)                             | 61,035                    | 23,837                  | 37,198                     | 61,035               |                               | Green                | Green                      |      | 723,840                  | -                        | -                        |
| Ellesmere Primary Basic Need                             | K3AX1 | P Wilson        | 407,772                        | -                      | 57,772                    |                         |                       |                                       | 57,772                    | -                       | 57,772                     | 57,772               |                               | Green                | Green                      |      | 350,000                  | -                        | -                        |
| Wern St Peter's Classroom (Basic need)                   | K3059 | P Wilson        | 279,445                        | 252,292                | 27,153                    |                         |                       |                                       | 27,153                    | 27,153                  | (1)                        | 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                    | 7,039                   | 85,151                     | 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                    | 4,023                   | 8,172                      | 12,195               |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Christ Church Cressage Primary - Secure Lobby            | K3165 | P Wilson        | 53,497                         | -                      | 53,497                    |                         |                       |                                       | 53,497                    | 33,689                  | 19,808                     | 53,497               |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Hadnall Primary - GP Space                               | K3166 | P Wilson        | 59,608                         | -                      | 59,608                    |                         |                       |                                       | 59,608                    | 48,894                  | 10,714                     | 59,608               |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Pontesbury Primary - Secure Lobby / GP Space             | K3168 | P Wilson        | 75,938                         | 70,971                 | -                         |                         | 4,967                 |                                       | 4,967                     | 4,653                   | 314                        | 4,967                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| St Peters Wern - Secure Lobby                            | K3169 | P Wilson        | 32,150                         | 31,269                 | 881                       |                         |                       |                                       | 881                       | 881                     | (1)                        | 881                  |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Ford Trinity - Secure Lobby                              | K3170 | P Wilson        | 77,428                         | 195                    | 77,233                    |                         |                       |                                       | 77,233                    | 63,320                  | 13,913                     | 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                    | 28,390                  | 6,461                      | 34,851               |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Minsterley - Secure Lobby                                | K3174 | P Wilson        | 11,567                         | 11,827                 | 79                        | (339)                   |                       |                                       | (260)                     | (260)                   | (1)                        | (260)                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Tilstock - Secure Lobby                                  | K3176 | P Wilson        | 43,156                         | 37,743                 | 5,413                     |                         |                       |                                       | 5,413                     | 3,020                   | 2,393                      | 5,413                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Market Drayton - Basic Need                              | K3181 | P Wilson        | 264,060                        | 157,619                | 106,441                   |                         |                       |                                       | 106,441                   | 63,137                  | 43,304                     | 106,441              |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Whitchurch - Basic Need                                  | K3182 | P Wilson        | 300,000                        | -                      | 50,000                    |                         |                       | (40,000)                              | 10,000                    | -                       | 10,000                     | 10,000               |                               | Green                | Green                      |      | 290,000                  | -                        | -                        |
| Morda - Basic Need                                       | K3184 | P Wilson        | 195,652                        | 178,908                | 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                    | 11,579                  | 9,164                      | 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                    | 3,705                   | 14,225                     | 17,930               |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Crowmoor - 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                    |                         |                       | (20,000)                              | 10,000                    | -                       | 10,000                     | 10,000               |                               | Green                | Green                      |      | 20,000                   | -                        | -                        |
| Hinstock - Creation of GP Space                          | K3A11 | P Wilson        | 52,974                         | 34,307                 | 18,667                    |                         |                       |                                       | 18,667                    | 9,875                   | 8,792                      | 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)                              | -                         | -                       | -                          | -                    |                               | Green                | Green                      |      | 70,000                   | -                        | -                        |
| Much Wenlock - Secure Lobby Doors                        | K3A18 | P Wilson        | 5,002                          | -                      | 5,002                     |                         |                       |                                       | 5,002                     | 4,072                   | 930                        | 5,002                |                               | Green                | Green                      |      | -                        | -                        | -                        |
| Selattyn Staff Room                                      | K3A20 | P Wilson        | 43,136                         | 43,021                 | -                         | 115                     |                       |                                       | 115                       | 115                     | -                          | 115                  |                               | Green                | Green                      |      | -                        | -                        | -                        |
| St Andrews Shifnal KS2 GP Space                          | K3A21 | P Wilson        | 98,000                         | 2,886                  | 95,114                    |                         |                       |                                       | 95,114                    | 78,838                  | 16,276                     | 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                      |      | -                        | -                        | -                        |

Capital Scheme Details Period 9 2013/14

| Scheme Description  | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | Spend to Budget Variance £ | Outturn Projection £ | Outturn Projection Variance £ | RAG Status on Budget | RAG Status Scheme Progress | Note | 2014/15 Revised Budget £ | 2015/16 Revised Budget £ | 2016/17 Revised Budget £ |
|---|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|----------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| Stoke On Tern Secure Lobby  | K3A25 | P Wilson        | 27,750                         | 19,620                 | 8,130                     |                         |                       |                                       | 8,130                     | 418                     | 7,712                      | 8,130                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Sundorne Infants - Nursery & Reception Toilet refurb              | K3A26 | P Wilson        | 82,242                         | -                      | 82,242                    |                         |                       |                                       | 82,242                    | 75,050                  | 7,192                      | 82,242               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Woodfield Infants - Refurb Nursery Demountable/Secure Lobby       | K3A30 | P Wilson        | 208,838                        | 174,058                | 34,780                    |                         |                       |                                       | 34,780                    | 3,747                   | 31,033                     | 34,780               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Woodsie Primary - Classroom Extension                             | K3A32 | P Wilson        | 101,567                        | 73,622                 | 27,945                    |                         |                       |                                       | 27,945                    | -                       | 27,945                     | 27,945               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Radbrook 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, Ruvton X1 Towns Wireless Network             | K3A51 | P Wilson        | 10,334                         | -                      | 10,334                    |                         |                       |                                       | 10,334                    | 10,335                  | (1)                        | 10,334               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Wilfred Owen ICT Purchases  | K3A52 | P Wilson        | 8,183                          | -                      | 12,000                    | (2,317)                 | (1,500)               |                                       | 8,183                     | 8,183                   | -                          | 8,183                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Buildwas Primary - Demountable Toilets Refurbishment              | K3A53 | P Wilson        | 61,050                         | -                      | 61,050                    |                         |                       | (60,000)                              | 1,050                     | -                       | 1,050                      | 1,050                | -                             | Green                | Green                      |      | 60,000                   | -                        | -                        |
| Kinlet Primary - Heads Office/PPA/Lobby Works                     | K3A54 | P Wilson        | 81,030                         | -                      | 81,030                    |                         |                       | (50,000)                              | 31,030                    | -                       | 31,030                     | 31,030               | -                             | Green                | Green                      |      | 50,000                   | -                        | -                        |
| Bridgnorth Castlefields - KS2 Toilets Refurbishment               | K3A55 | P Wilson        | 11,990                         | -                      | 11,990                    |                         |                       |                                       | 11,990                    | 375                     | 11,615                     | 11,990               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Beckbury - Improve Outside EYFS Area                              | K3A56 | P Wilson        | 20,314                         | -                      | 20,314                    |                         |                       |                                       | 20,314                    | 18,223                  | 2,091                      | 20,314               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Radbrook Primary - Secure Lobby                                   | K3A57 | P Wilson        | 44,400                         | -                      | 44,400                    |                         |                       | (30,000)                              | 14,400                    | -                       | 14,400                     | 14,400               | -                             | Green                | Green                      |      | 30,000                   | -                        | -                        |
| Hanwood Primary - Secure Lobby and Office Works                   | K3A58 | P Wilson        | 83,250                         | -                      | 83,250                    |                         |                       | (70,000)                              | 13,250                    | 385                     | 12,865                     | 13,250               | -                             | Green                | Green                      |      | 70,000                   | -                        | -                        |
| Worthen Primary - Secure Lobby                                    | K3A59 | P Wilson        | 35,520                         | -                      | 35,520                    |                         |                       | (30,000)                              | 5,520                     | 195                     | 5,325                      | 5,520                | -                             | Green                | Green                      |      | 30,000                   | -                        | -                        |
| St Lawrence, Church Stretton - Secure Lobby & Office Extension    | K3A60 | P Wilson        | 77,700                         | -                      | 77,700                    |                         |                       | (60,000)                              | 17,700                    | -                       | 17,700                     | 17,700               | -                             | Green                | Green                      |      | 60,000                   | -                        | -                        |
| Church Preen Primary - Infants Toilet Refurbishment               | K3A61 | P Wilson        | 13,378                         | -                      | 13,378                    |                         |                       |                                       | 13,378                    | 11,464                  | 1,914                      | 13,378               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Rushbury Primary - Toilet Refurbishment & Secure Lobby            | K3A62 | P Wilson        | 10,673                         | -                      | 8,424                     | 2,249                   |                       |                                       | 10,673                    | 9,263                   | 1,410                      | 10,673               | -                             | 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        | 14,459                         | -                      | 16,137                    | (1,678)                 |                       |                                       | 14,459                    | 13,265                  | 1,194                      | 14,459               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| West Felton Primary - Lobby/Office/Staffroom Improvements         | K3A66 | P Wilson        | 99,900                         | -                      | 99,900                    |                         |                       | (79,900)                              | 20,000                    | -                       | 20,000                     | 20,000               | -                             | Green                | Green                      |      | 79,900                   | -                        | -                        |
| Crieffins Primary - Secure Lobby                                  | K3A67 | P Wilson        | 48,133                         | -                      | 49,950                    | (1,817)                 |                       |                                       | 48,133                    | -                       | 48,133                     | 48,133               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Newtown - Secure Lobby  | K3A69 | P Wilson        | 22,200                         | -                      | 22,200                    |                         |                       |                                       | 22,200                    | 525                     | 21,675                     | 22,200               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Cheswardine - Create Internal Staffroom                           | K3A70 | P Wilson        | 50,000                         | -                      | 50,000                    |                         |                       | (40,000)                              | 10,000                    | 385                     | 9,615                      | 10,000               | -                             | Green                | Green                      |      | 40,000                   | -                        | -                        |
| Cleobury Mortimer ICT   | K3A71 | P Wilson        | 25,144                         | -                      | 28,000                    |                         | (2,856)               |                                       | 25,144                    | 25,144                  | -                          | 25,144               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Castlefields Bridgnorth -ICT Upgrade                              | K3A72 | P Wilson        | 32,524                         | -                      | 32,524                    |                         |                       |                                       | 32,524                    | 32,523                  | 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                    | 9,009                   | 2,261                      | 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                      |      | -                        | -                        | -                        |
| Shfnal Primary Wireless Network                                   | K3A76 | P Wilson        | 10,465                         | -                      | 10,465                    |                         |                       |                                       | 10,465                    | 10,465                  | (1)                        | 10,465               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Woodfield Infants - Toilet Refurbishment                          | K3A77 | P Wilson        | 72,297                         | -                      | 72,297                    |                         |                       |                                       | 72,297                    | 60,000                  | 12,297                     | 72,297               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Market Drayton Infant - External Extended School                  | K3A78 | P Wilson        | 17,393                         | -                      | 17,393                    |                         |                       |                                       | 16,812                    | 581                     | 17,393                     | 17,393               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Church Preen Enhancement ICT                                      | K3A79 | P Wilson        | 7,563                          | -                      | 7,563                     |                         |                       |                                       | 7,493                     | 70                      | 7,563                      | 7,563                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| St Peter's, Wem - New Office                                      | K3A80 | P Wilson        | 4,354                          | -                      | 1,789                     | 2,565                   |                       |                                       | 4,354                     | 4,355                   | (1)                        | 4,354                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Stoke on Tern - Refurb FS Play                                    | K3A81 | P Wilson        | 5,619                          | -                      | -                         | 5,040                   | 579                   |                                       | 5,619                     | 5,619                   | -                          | 5,619                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Woore ICT Upgrade   | K3A82 | P Wilson        | 13,701                         | -                      | -                         | 6,581                   | 7,120                 |                                       | 13,701                    | -                       | 13,701                     | 13,701               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Beckbury Fire Alarm System  | K3A83 | P Wilson        | 2,400                          | -                      | -                         | 2,200                   | 200                   |                                       | 2,400                     | -                       | 2,400                      | 2,400                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Cockshutt ICT Upgrade   | K3A84 | P Wilson        | 1,332                          | -                      | -                         | 427                     | 905                   |                                       | 1,332                     | -                       | 1,332                      | 1,332                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>2,679,959</b>          | <b>14,496</b>           | <b>9,415</b>          | <b>(849,900)</b>                      | <b>1,853,970</b>          | <b>866,696</b>          | <b>987,274</b>             | <b>1,853,970</b>     | <b>-</b>                      |                      |                            |      | <b>2,859,382</b>         | <b>1,709,784</b>         | <b>1,795,273</b>         |
| <b>School Amalgamations</b>                                       |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| School Amalgamations - Contingency                                | K3061 | P Wilson        | Ongoing                        | -                      | 58,243                    |                         |                       | (58,243)                              | -                         | -                       | -                          | -                    | -                             | Green                | Green                      |      | 238,243                  | -                        | -                        |
| Mount Pleasant  | K3200 | P Wilson        | 2,908,208                      | 2,817,356              | 90,852                    |                         |                       |                                       | 90,852                    | 5,355                   | 85,497                     | 90,852               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Holy Trinity  | K3201 | P Wilson        | 1,957,760                      | 1,119,919              | 837,841                   |                         |                       |                                       | 1,119,919                 | 45,309                  | 66,610                     | 1,119,919            | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Oakmeadow   | K3202 | P Wilson        | 4,671,540                      | 4,610,745              | 60,795                    |                         |                       |                                       | 60,795                    | 59,024                  | 1,771                      | 60,795               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Grange  | K3203 | P Wilson        | 1,669,845                      | 1,629,845              | 40,000                    |                         |                       |                                       | 40,000                    | 27,424                  | 12,576                     | 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                   | 11,622                  | 99,641                     | 111,263              | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby | K3206 | P Wilson        | 282,241                        | 251,029                | 31,212                    |                         |                       |                                       | 31,212                    | 5,598                   | 25,614                     | 31,212               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Shawbury Primary / St Mary's Amalgamation                         | K3207 | P Wilson        | 1,947,002                      | 359,752                | 1,415,138                 | 57,002                  |                       |                                       | 1,472,140                 | 1,447,189               | 24,951                     | 1,472,140            | -                             | Green                | Green                      |      | 115,110                  | -                        | -                        |
| Shawbury Amalgamation - Furniture Allocation                      | K3214 | P Wilson        | 10,000                         | -                      | 10,000                    |                         |                       |                                       | 10,000                    | 1,662                   | 8,338                      | 10,000               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| St Martins - All Through School                                   | K3208 | P Wilson        | 3,227,187                      | 267,602                | 2,049,854                 | 88,187                  |                       | (200,000)                             | 1,938,041                 | 1,091,402               | 846,639                    | 1,938,041            | -                             | Green                | Green                      |      | 1,021,544                | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>4,081,320</b>          | <b>145,189</b>          | <b>-</b>              | <b>(258,243)</b>                      | <b>3,968,266</b>          | <b>2,742,568</b>        | <b>1,225,698</b>           | <b>3,968,266</b>     | <b>-</b>                      |                      |                            |      | <b>1,374,897</b>         | <b>-</b>                 | <b>-</b>                 |
| <b>Secondary Schools</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |
| Secondary School Refurbishment                                    | K3BXK | P Wilson        | Ongoing                        | -                      | 281,939                   | (43,328)                |                       | (200,000)                             | 38,611                    | 23,837                  | 14,774                     | 38,611               | -                             | Green                | Green                      |      | 187,840                  | -                        | -                        |
| William Brookes School Renewal                                    | K3BY5 | P Wilson        | 27,033,381                     | 27,028,318             | 5,063                     |                         |                       |                                       | 5,063                     | 5,063                   | (1)                        | 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                   | 51,387                  | 64,042                     | 115,429              | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Meole Brace Secondary - Classroom Refurbishment                   | K3180 | P Wilson        | 104,112                        | 95,152                 | 8,960                     |                         |                       |                                       | 8,960                     | 14,099                  | (5,139)                    | 8,960                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Oldbury Wells - CCTV  | K3186 | P Wilson        | 12,243                         | 11,232                 | 1,011                     | (11,422)                |                       |                                       | 1,011                     | 1,011                   | -                          | 1,011                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Mary Webb - CCTV  | K3188 | P Wilson        | 15,524                         | -                      | 21,051                    | (5,527)                 |                       |                                       | 15,524                    | 15,524                  | -                          | 15,524               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Bishops Castle Community College - CCTV                           | K3191 | P Wilson        | 12,574                         | 9,737                  | 2,837                     | (6,731)                 |                       |                                       | 2,837                     | 2,836                   | 1                          | 2,837                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Thomas Adams - CCTV   | K3192 | P Wilson        | 13,308                         | 12,772                 | 536                       |                         |                       |                                       | 536                       | 536                     | (1)                        | 536                  | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Lacon Childe - CCTV   | K3196 | P Wilson        | 8,572                          | 6,013                  | 37,821                    | (35,262)                |                       |                                       | 2,559                     | 2,559                   | -                          | 2,559                | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Sir John Talbot - CCTV  | K3198 | P Wilson        | 24,928                         | 3,641                  | 21,287                    |                         |                       |                                       | 21,287                    | 21,287                  | -                          | 21,287               | -                             | Green                | Green                      |      | -                        | -                        | -                        |
| Church Stretton - CCTV  | K3199 | P Wilson        | 21,930                         | -                      | 32,660                    | (10,730)                |                       |                                       | 2                         |                         |                            |                      |                               |                      |                            |      |                          |                          |                          |

| Scheme Description   | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | 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 £ |
|--|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| Rhyn Park Games Hall Lighting Upgrade                      | K3B10 | P Wilson        | 13,000                         | -                      | -                         | 13,000                  | -                     | -                                     | 13,000                    | -                       | 13,000                     | 13,000               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Thomas Adams Games Hall Lighting Upgrade                   | K3B11 | P Wilson        | 16,000                         | -                      | -                         | 16,000                  | -                     | -                                     | 16,000                    | -                       | 16,000                     | 16,000               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Ludlow School Sports Hall Lighting Upgrade                 | K3B12 | P Wilson        | 15,000                         | -                      | -                         | 15,000                  | -                     | -                                     | 15,000                    | -                       | 15,000                     | 15,000               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Meole Brace Sports Hall Lighting Upgrade                   | K3B13 | P Wilson        | 13,000                         | -                      | -                         | 13,000                  | -                     | -                                     | 13,000                    | -                       | 13,000                     | 13,000               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Meole Brace Drama Room Lighting Upgrade                    | K3B14 | P Wilson        | 25,000                         | -                      | -                         | 25,000                  | -                     | -                                     | 25,000                    | -                       | 25,000                     | 25,000               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Marv Webb Sports Hall Lighting Upgrade                     | K3B15 | P Wilson        | 18,000                         | -                      | -                         | 18,000                  | -                     | -                                     | 18,000                    | -                       | 18,000                     | 18,000               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Ludlow School Refurb of Science Classrooms                 | K3B16 | P Wilson        | 210,000                        | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | 210,000                  | -                        | -                        |
| Lacon Child Refurb of Science Classrooms                   | K3B17 | P Wilson        | 115,000                        | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | 115,000                  | -                        | -                        |
| Oldbury Wells Improved Science Room/Arts                   | K3B18 | P Wilson        | 58,000                         | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | 58,000                   | -                        | -                        |
| Thomas Adams Upgrade Changing Rooms                        | K3B19 | P Wilson        | 58,000                         | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | 58,000                   | -                        | -                        |
| Meole Brace Sport Changing Room Refurb                     | K3B20 | P Wilson        | 70,000                         | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | 70,000                   | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>727,067</b>            | <b>18,645</b>           | -                     | <b>(200,000)</b>                      | <b>545,712</b>            | <b>300,237</b>          | <b>245,475</b>             | <b>545,712</b>       |                               |                             |                            |      | <b>723,840</b>           | -                        | -                        |
| <b>Universal Infant Free School Meals</b>                  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Universal Infant Free School Meals                         |       | P Wilson        | 587,365                        | -                      | -                         | -                       | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | 587,365                  | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      | <b>587,365</b>           | -                        | -                        |
| <b>14-19 Special Education Diploma</b>                     |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Bridgnorth New Centre (Idall) - 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                    | 3,342                   | 10,847                     | 14,189               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| 14-19 Diploma - Mary Webb Environment                      | K3F60 | J Vernon        | 20,766                         | 20,766                 | 52,665                    | -                       | (52,665)              | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>133,348</b>            |                         |                       |                                       | <b>80,683</b>             | <b>3,342</b>            | <b>77,341</b>              | <b>80,683</b>        |                               |                             |                            |      |                          |                          |                          |
| <b>Targeting Mental Health</b>                             |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| TAMHS - Ludlow Refurbishment/Resources ASD Room            | K3T04 | S Wilkins       | 508                            | 508                    | 3,794                     | (3,794)                 | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>3,794</b>              | <b>(3,794)</b>          |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Harnessing Technology</b>                               |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Harnessing ICT   | K36B2 | P Wilson        | Ongoing                        | 0                      | 16,001                    | (10,000)                | -                     | -                                     | 6,001                     | -                       | 6,001                      | 6,001                | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Schools ICT Hardware Upgrade                               | K36B5 | P Wilson        | 60,000                         | 9,483                  | 50,517                    | -                       | -                     | -                                     | 50,517                    | 27,979                  | 22,538                     | 50,517               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| SLG Start up costs/server                                  | K36B6 | P Wilson        | 10,000                         | -                      | -                         | 10,000                  | -                     | -                                     | 10,000                    | 1,500                   | 8,500                      | 10,000               | -                             |                             |                            | -    | -                        | -                        | -                        |
| <b>Total</b>   |       |                 |                                |                        | <b>66,518</b>             |                         |                       |                                       | <b>66,518</b>             | <b>29,479</b>           | <b>37,039</b>              | <b>66,518</b>        |                               |                             |                            |      |                          |                          |                          |
| <b>Asset Management Plan - Condition/Suitability</b>       |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| AMP Condition  | K3R24 | P Wilson        | Ongoing                        | -                      | 407,990                   | (255,070)               | -                     | -                                     | 152,920                   | 34,169                  | 118,751                    | 152,920              | -                             | Green                       | Green                      | -    | 3,161,165                | -                        | -                        |
| 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                    | 11,818                  | 13,821                     | 25,639               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Buldwas Primary - Part Replacement Rotten Roof Joists      | K3R44 | P Wilson        | 16,023                         | 751                    | 15,272                    | -                       | -                     | -                                     | 15,272                    | 2,650                   | 12,622                     | 15,272               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Chirbury School - Structural Floor                         | K3R45 | P Wilson        | 8,421                          | 8,363                  | 58                        | -                       | -                     | -                                     | 58                        | -                       | 58                         | 58                   | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Coleham Primary - Stonework Repairs                        | K3R46 | P Wilson        | 60,000                         | -                      | 30,000                    | -                       | -                     | -                                     | 30,000                    | 31,728                  | (1,728)                    | 30,000               | -                             | Green                       | Green                      | -    | 30,000                   | -                        | -                        |
| 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                      | -    | -                        | -                        | -                        |
| Idall - Re-roofing of Hall                                 | K3R52 | P Wilson        | 45,258                         | 228                    | 55,377                    | (10,347)                | -                     | -                                     | 45,030                    | 45,029                  | 1                          | 45,030               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Idall 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 Jnr - Re-new Asphalt Roof                   | K3R56 | P Wilson        | 15,260                         | -                      | 15,260                    | -                       | -                     | -                                     | 15,260                    | -                       | 15,260                     | 15,260               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Marv 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                      | -    | -                        | -                        | -                        |
| Mereseide 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                     | 2,435                   | 607                        | 3,042                | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| St Leonards Bridgnorth - Re-roofing                        | K3R61 | P Wilson        | 65,099                         | 64,984                 | 115                       | -                       | -                     | -                                     | 115                       | -                       | 115                        | 115                  | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Stottesdon Primary - Re-roofing/Plain Tiles, Slippage      | K3R62 | P Wilson        | 54,210                         | 3,614                  | 50,596                    | -                       | -                     | -                                     | 50,596                    | 42,868                  | 7,728                      | 50,596               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Thomas Adams School - Replace Roof Stannier Hall           | K3R64 | P Wilson        | 49,555                         | 240                    | 49,315                    | -                       | -                     | -                                     | 49,315                    | 41,702                  | 7,613                      | 49,315               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Thomas Adams School - Replace Woodwork Stannier Hall       | K3R65 | P Wilson        | 11,151                         | -                      | 10,900                    | 251                     | -                     | -                                     | 11,151                    | -                       | 11,151                     | 11,151               | -                             | 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                      | -    | -                        | -                        | -                        |
| Sundorne 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                      | -    | -                        | -                        | -                        |
| Mereseide Primary - Upgrade Electrics                      | K3R75 | P Wilson        | 84,584                         | 206                    | 84,378                    | -                       | -                     | -                                     | 84,378                    | 126,670                 | (42,292)                   | 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                   | 67,300                  | 70,874                     | 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                    | 17,606                  | 2,394                      | 20,000               | -                             | Green                       | Green                      | -    | 110,000                  | -                        | -                        |
| Ellesmere Primary - heating controls                       | K3RA8 | P Wilson        | 10,000                         | -                      | 10,000                    | -                       | -                     | -                                     | 10,000                    | 4,445                   | 5,555                      | 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                    | (80,000)                | -                     | -                                     | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Harlescott Jnr - final phase re-wire                       | K3RB3 | P Wilson        | 41,653                         | -                      | 41,653                    | -                       | -                     | -                                     | 41,653                    | 36,000                  | 5,653                      | 41,653               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Sundorne Inf - roof replacement/repairs                    | K3RB4 | P Wilson        | 30,000                         | -                      | 30,000                    | -                       | -                     | -                                     | 30,000                    | 24,791                  | 5,209                      | 30,000               | -                             | Green                       | Green                      | -    | -                        | -                        | -                        |
| Sundorne 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        |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |



| Scheme Description                                      | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | 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 £ |
|---|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| Market Drayton Longlands - re-wire middle school        | K3RC1 | P Wilson        | 239,015                        | -                      | 239,015                   |                         |                       |                                       | 239,015                   | 178,172                 | 60,843                     | 239,015              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| St Lucias Upton Magna - re-wire whole school            | K3RC2 | P Wilson        | 139,558                        | -                      | 139,558                   |                         |                       |                                       | 139,558                   | 119,972                 | 19,586                     | 139,558              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Belvidere School - re-roof technology block             | K3RC4 | P Wilson        | 60,000                         | -                      | 60,000                    |                         |                       |                                       | 60,000                    | 46,617                  | 13,383                     | 60,000               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Norbury Primary - repair 8 x metal windows              | K3RC5 | P Wilson        | 10,528                         | -                      | 10,528                    |                         |                       |                                       | 10,528                    | 4,500                   | 6,028                      | 10,528               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Sundome Youth/tmbss - re roofing                        | K3RC6 | P Wilson        | 100,000                        | -                      | 100,000                   |                         |                       |                                       | 100,000                   | 16,765                  | 83,235                     | 100,000              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| St Andrews Shifnal - Boiler Replacement                 | K3RC7 | P Wilson        | 4,000                          | -                      | 4,000                     |                         |                       |                                       | 4,000                     | -                       | 4,000                      | 4,000                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Harlescott Junior School - Refenestration               | K3RC8 | P Wilson        | 23,980                         | -                      | 23,980                    | 23,980                  |                       |                                       | 23,980                    | -                       | 23,980                     | 23,980               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Woodfield Infants - Drainage                            | K3RC9 | P Wilson        | 5,450                          | -                      | 5,450                     | 5,450                   |                       |                                       | 5,450                     | -                       | 5,450                      | 5,450                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Bomere Heath - Refenestration                           | K3RD1 | P Wilson        | 27,250                         | -                      | 27,250                    | 27,250                  |                       |                                       | 27,250                    | -                       | 27,250                     | 27,250               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Rushbury Primary Re Roof Pitch Roof                     | K3RD2 | P Wilson        | 70,850                         | -                      | 70,850                    | 70,850                  |                       | (70,850)                              | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | 70,850                   | -                        | -                        |
| Rushbury Primary - Chimney Demolition                   | K3RD3 | P Wilson        | 10,900                         | -                      | 10,900                    | 10,900                  |                       | (10,900)                              | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | 10,900                   | -                        | -                        |
| Alveley Primary - Replace Quad Window                   | K3RD4 | P Wilson        | 15,656                         | -                      | 15,656                    | 15,656                  |                       |                                       | 15,656                    | -                       | 15,656                     | 15,656               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Belvidere School - Upgrade Electrics                    | K3RD5 | P Wilson        | 21,800                         | -                      | 21,800                    | 21,800                  |                       |                                       | 21,800                    | -                       | 21,800                     | 21,800               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Clive School - Replace Glass Windows                    | K3RD6 | P Wilson        | 5,450                          | -                      | 5,450                     | 5,450                   |                       |                                       | 5,450                     | -                       | 5,450                      | 5,450                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| St Peters Wem - Replace Windows & Doors                 | K3RD7 | P Wilson        | 10,243                         | -                      | 10,243                    | 10,243                  |                       |                                       | 10,243                    | -                       | 10,243                     | 10,243               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| St Peters Wem - Replace Glass Windows                   | K3RD8 | P Wilson        | 27,250                         | -                      | 27,250                    | 27,250                  |                       |                                       | 27,250                    | -                       | 27,250                     | 27,250               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Welshampton - Septic Tank                               | K3RD9 | P Wilson        | 38,150                         | -                      | 38,150                    | 38,150                  |                       |                                       | 38,150                    | -                       | 38,150                     | 38,150               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>2,127,574</b>          | <b>(88,187)</b>         |                       | <b>(81,750)</b>                       | <b>1,957,637</b>          | <b>1,084,229</b>        | <b>873,408</b>             | <b>1,957,637</b>     |                               |                             |                            |      | <b>3,382,915</b>         |                          |                          |
| <b>School Carbon Schemes</b>                            |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Carbon Loan Scheme                                      | K3500 | P Wilson        | Ongoing                        | -                      | 255,238                   |                         |                       | (255,238)                             | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| 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                    | 32,742                  | 1                          | 32,743               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Carbon Loan - Greenfields Lighting Upgrade              | K3528 | P Wilson        | 6,165                          | -                      | 6,165                     |                         |                       |                                       | 6,165                     | -                       | 6,165                      | 6,165                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>317,568</b>            |                         |                       | <b>(255,238)</b>                      | <b>62,330</b>             | <b>37,011</b>           | <b>25,319</b>              | <b>62,330</b>        |                               |                             |                            |      |                          |                          |                          |
| <b>Fire Safety Schemes</b>                              |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Fire Safety - Unallocated                               | K3V01 | P Wilson        | Ongoing                        | -                      | 56,907                    | 87,647                  | (1,476)               | (100,000)                             | 43,078                    | -                       | 43,078                     | 43,078               | -                             | Green                       | Green                      |      | 300,000                  | -                        | -                        |
| Fire Safety - Idsall Fire Alarm Replacement             | K3V14 | P Wilson        | 38,552                         | 13,496                 | 25,056                    |                         |                       |                                       | 25,056                    | 18,501                  | 6,555                      | 25,056               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Ludlow Secondary                          | K3V17 | P Wilson        | 22,343                         | -                      | 22,343                    |                         |                       |                                       | 22,343                    | 17,077                  | 5,266                      | 22,343               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Thomas Adams School                       | K3V18 | P Wilson        | 87,757                         | -                      | 87,757                    |                         |                       |                                       | 87,757                    | 46,199                  | 41,558                     | 87,757               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Albrighton Primary                        | K3V23 | P Wilson        | 24,833                         | 16,653                 | 8,180                     |                         |                       |                                       | 8,180                     | 2,464                   | 5,716                      | 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                    | 8,487                   | 5,669                      | 14,156               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Meole Brace                               | K3V27 | P Wilson        | 69,997                         | -                      | 69,997                    |                         |                       |                                       | 69,997                    | 62,561                  | 7,436                      | 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 Childre                             | K3V30 | P Wilson        | 20,344                         | -                      | 20,344                    |                         |                       |                                       | 20,344                    | 12,438                  | 7,906                      | 20,344               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - St Martins                                | K3V31 | P Wilson        | 20,240                         | -                      | 20,240                    |                         |                       |                                       | 20,240                    | -                       | 20,240                     | 20,240               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Bridgnorth St Leonards                    | K3V32 | P Wilson        | 78,988                         | -                      | 78,988                    |                         |                       |                                       | 78,988                    | 50,600                  | 28,388                     | 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        | 43,309                         | -                      | 30,000                    | 13,309                  |                       |                                       | 43,309                    | -                       | 43,309                     | 43,309               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Mereside                                  | K3V36 | P Wilson        | 17,613                         | -                      | 10,000                    | 7,613                   |                       |                                       | 17,613                    | -                       | 17,613                     | 17,613               | -                             | 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 Cleve                               | 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)                              | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | 20,468                   |
| Fire Safety - Shifnal                                   | K3V46 | P Wilson        | 27,529                         | -                      | 27,529                    |                         |                       | (27,529)                              | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | 27,529                   |
| Fire Safety - Whitchurch Infants                        | K3V47 | P Wilson        | 24,861                         | -                      | 24,861                    |                         |                       | (24,861)                              | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | 24,861                   |
| Fire Safety - Highley                                   | K3V48 | P Wilson        | 22,699                         | -                      | 22,699                    |                         |                       | (22,699)                              | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | 22,699                   |
| Fire Safety - Weston Rhyn                               | K3V49 | P Wilson        | -                              | -                      | 18,214                    | (18,214)                |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Our Lady & St Oswalds                     | K3V50 | P Wilson        | -                              | -                      | 15,074                    | (15,074)                |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Ludlow Infants                            | K3V51 | P Wilson        | -                              | -                      | 22,066                    | (22,066)                |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Dorrington (Aided)                        | K3V52 | P Wilson        | -                              | -                      | 9,428                     | (9,428)                 |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Sundome Infants                           | K3V53 | P Wilson        | -                              | -                      | 29,794                    | (29,794)                |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Fire Safety - Chirbury                                  | K3V54 | P Wilson        | -                              | -                      | 13,993                    | (13,993)                |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| <b>Total</b>  |       |                 |                                |                        | <b>1,026,631</b>          |                         | <b>(1,476)</b>        | <b>(195,557)</b>                      | <b>829,598</b>            | <b>243,278</b>          | <b>586,320</b>             | <b>829,598</b>       |                               |                             |                            |      | <b>395,557</b>           |                          |                          |
| <b>Special Education Needs</b>                          |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Schools Access Initiative Contingency                   | K3C50 | P Wilson        | Ongoing                        | -                      | 129,846                   | (3,780)                 |                       | (100,000)                             | 26,066                    | -                       | 26,066                     | 26,066               | -                             | Green                       | Green                      |      | 250,000                  | -                        | -                        |
| 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                         | 8,654                  | 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                      |      | -                        | -                        | -                        |

| Scheme Description                                     | Code  | Project Manager | Total Approved Scheme Budget<br>£ | Previous Years Spend<br>£ | Revised Budget P6<br>13/14<br>£ | Budget Virements<br>P7-9<br>£ | Budget Inc/Dec<br>P7-9<br>£ | Reprofile to/from future years<br>P7-9<br>£ | Revised Budget P9<br>13/14<br>£ | Actual Spend<br>20/12/13<br>£ | Spend to Budget<br>Variance<br>£ | Outturn<br>Projection<br>£ | Outturn<br>Projection<br>Variance<br>£ | RAG Status<br>Scheme on<br>Budget | RAG Status<br>Scheme<br>Progress | Note | 2014/15<br>Revised<br>Budget<br>£ | 2015/16<br>Revised<br>Budget<br>£ | 2016/17<br>Revised<br>Budget<br>£ |
|--|-------|-----------------|-----------------------------------|---------------------------|---------------------------------|-------------------------------|-----------------------------|---|---------------------------------|-------------------------------|----------------------------------|----------------------------|--|-----------------------------------|----------------------------------|------|-----------------------------------|-----------------------------------|-----------------------------------|
| 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 - Bridanorth St Johns - Toilet Adaption            | K3C21 | P Wilson        | 2,060                             | 267                       | 1,793                           |                               |                             |   | 1,793                           | 1,640                         | 153                              | 1,793                      | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| SAI - Whitchurch Infants Suspended Ceiling             | K3C22 | P Wilson        | 2,805                             | -                         | 2,725                           | 80                            |                             |   | 2,805                           | -                             | 2,805                            | 2,805                      | -                                      | 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                           | 1,442                         | 558                              | 2,000                      | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| SAI - St Leonards Hygiene Room & Music Room Relocation | K3C25 | P Wilson        | 41,137                            | -                         | 41,137                          |                               |                             |   | 41,137                          | 30,540                        | 10,597                           | 41,137                     | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| SAI - Belvidere Toilet Adaptions                       | K3C26 | P Wilson        | 5,559                             | -                         | 5,559                           |                               |                             |   | 5,559                           | 5,212                         | 347                              | 5,559                      | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| SAI - St Georges Hoist                                 | K3C27 | P Wilson        | 3,500                             | -                         | 3,500                           |                               |                             |   | 3,500                           | 3,008                         | 492                              | 3,500                      | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| SAI - St Lawrence Level Access                         | K3C28 | P Wilson        | 4,175                             | -                         | 4,175                           |                               |                             |   | 4,175                           | -                             | 4,175                            | 4,175                      | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| SAI Tilstock- Access Alterations for Disabled Pupil    | K3C29 | P Wilson        | 3,700                             | -                         | -                               | 3,700                         |                             |   | 3,700                           | -                             | 3,700                            | 3,700                      | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| Special Education Refurbishment                        | K3CX0 | P Wilson        | 850,000                           | -                         | 200,000                         |                               |                             | (200,000)                                   | -                               | -                             | -                                | -                          | -                                      | Green                             | Green                            |      | 850,000                           | -                                 | -                                 |
| 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                            |      | -                                 | -                                 | -                                 |
| Sundorne PRU - Redesignation of Youth Building         | K3CX6 | P Wilson        | 144,683                           | 690                       | 143,993                         |                               |                             |   | 143,993                         | 121,441                       | 22,552                           | 143,993                    | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| <b>Total</b>   |       |                 |                                   |                           | <b>696,724</b>                  |                               |                             | <b>(300,000)</b>                            | <b>396,724</b>                  | <b>168,705</b>                | <b>228,019</b>                   | <b>396,724</b>             |  |                                   |                                  |      | <b>1,100,000</b>                  |                                   |                                   |
| <b>Contingency</b>                                     |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| Learning & Skills Contingency                          | K3R25 | P Wilson        | Ongoing                           | -                         | 18,855                          | 4,000                         |                             |   | 22,855                          | -                             | 22,855                           | 22,855                     | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| Salary Contingency                                     | K3050 | P Wilson        | Ongoing                           | -                         | 204,000                         | (4,000)                       |                             |   | 200,000                         | -                             | 200,000                          | 200,000                    | -                                      | Green                             | Green                            |      | 200,000                           | -                                 | -                                 |
| Devolved Formula Capital - Allocated by schools        |       | P Wilson        | Ongoing                           |                           | 1,635,473                       | (94,795)                      |                             | (459,636)                                   | 1,081,042                       | 585,432                       | 495,610                          | 1,081,042                  | -                                      | Green                             | Green                            |      | 2,201,047                         | -                                 | -                                 |
| <b>Total Learning &amp; Skills</b>                     |       |                 |                                   |                           | <b>13,718,831</b>               | <b>(8,446)</b>                | <b>(44,726)</b>             | <b>(2,600,324)</b>                          | <b>11,065,335</b>               | <b>6,060,979</b>              | <b>5,004,356</b>                 | <b>11,065,335</b>          |  |                                   |                                  |      | <b>12,825,003</b>                 | <b>1,709,784</b>                  | <b>1,795,273</b>                  |
| <b>Total Childrens Services</b>                        |       |                 |                                   |                           | <b>14,682,757</b>               |                               | <b>(44,726)</b>             | <b>(2,948,727)</b>                          | <b>11,689,304</b>               | <b>6,395,024</b>              | <b>5,290,462</b>                 | <b>11,689,304</b>          |  |                                   |                                  |      | <b>13,173,406</b>                 | <b>1,709,784</b>                  | <b>1,795,273</b>                  |
| <b>Resources &amp; Support</b>                         |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| <b>Programme Management &amp; Systems</b>              |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| <b>Transformation</b>                                  |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| CRM  | KXX90 | N Langford      | 205,271                           | 186,928                   | 16,277                          |                               | 2,066                       |   | 18,343                          | 18,343                        |                                  | 18,343                     | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| <b>IT Social Care</b>                                  |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| CAF Project  | K5BY7 | V Banks         | 1,499,586                         | 1,342,736                 | 156,850                         |                               |                             |   | 156,850                         | 156,850                       |                                  | 156,850                    | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| <b>Total Programme Management &amp; Systems</b>        |       |                 |                                   |                           | <b>173,127</b>                  |                               | <b>2,066</b>                |   | <b>175,193</b>                  | <b>175,192</b>                | <b>1</b>                         | <b>175,193</b>             |  |                                   |                                  |      |                                   |                                   |                                   |
| <b>Customer Care &amp; Support Services</b>            |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| <b>Property Services</b>                               |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| Disabilities Discrimination Act (other than schools)   | KXX18 | S Jackson       | Ongoing                           | -                         | 97,128                          |                               | (47,128)                    |   | 50,000                          | 7,304                         | 42,696                           | 50,000                     | -                                      | Green                             | Green                            |      | 50,000                            | 50,000                            | 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                         |                               |                             | (50,000)                                    | 90,000                          | 14,641                        | 75,359                           | 90,000                     | -                                      | Green                             | Green                            |      | 50,000                            | -                                 | -                                 |
| Shirehall - Replace Roof Crown Courts                  | KCS02 | S Jackson       | 168,000                           | -                         | 168,000                         |                               |                             | (168,000)                                   | -                               | -                             | -                                | -                          | -                                      | Green                             | Green                            |      | 168,000                           | -                                 | -                                 |
| <b>Total Property Services</b>                         |       |                 |                                   |                           | <b>418,703</b>                  |                               | <b>(47,128)</b>             | <b>(218,000)</b>                            | <b>153,575</b>                  | <b>21,946</b>                 | <b>131,629</b>                   | <b>153,575</b>             |  |                                   |                                  |      | <b>268,000</b>                    | <b>50,000</b>                     | <b>50,000</b>                     |
| <b>Estates &amp; Facilities - Travellers Sites</b>     |       |                 |                                   |                           |                                 |                               |                             |   |                                 |                               |                                  |                            |  |                                   |                                  |      |                                   |                                   |                                   |
| Travellers Site - Park Hall, Oswestry                  | K6T01 | S Law           | 520,000                           | -                         | 520,000                         |                               |                             |   | 520,000                         | 6,952                         | 513,048                          | 520,000                    | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| Travellers Site - Long Lane, Craven Arms               | K6T02 | S Law           | 312,000                           | -                         | 312,000                         |                               |                             |   | 312,000                         | 5,867                         | 306,133                          | 312,000                    | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| Travellers Site - Manor House Lane                     | K6T03 | S Law           | 45,000                            | 6,885                     | 350,115                         |                               | (312,000)                   |   | 38,115                          | 6,172                         | 31,943                           | 38,115                     | -                                      | Green                             | Green                            |      | -                                 | -                                 | -                                 |
| <b>Total Customer Care &amp; Support Services</b>      |       |                 |                                   |                           | <b>1,600,818</b>                |                               | <b>(359,128)</b>            | <b>(218,000)</b>                            | <b>1,023,690</b>                | <b>40,937</b>                 | <b>982,753</b>                   | <b>1,023,690</b>           |  |                                   |                                  |      | <b>268,000</b>                    | <b>50,000</b>                     | <b>50,000</b>                     |
| <b>Total Resources &amp; Support</b>                   |       |                 |                                   |                           | <b>1,773,945</b>                |                               | <b>(357,062)</b>            | <b>(218,000)</b>                            | <b>1,198,883</b>                | <b>216,129</b>                | <b>982,754</b>                   | <b>1,198,883</b>           |  |                                   |                                  |      | <b>268,000</b>                    | <b>50,000</b>                     | <b>50,000</b>                     |
| <b>Total General Fund Capital Programme</b>            |       |                 |                                   |                           | <b>54,174,656</b>               |                               | <b>103,048</b>              | <b>(6,215,924)</b>                          | <b>48,061,780</b>               | <b>27,101,652</b>             | <b>20,956,310</b>                | <b>48,061,780</b>          |  |                                   |                                  |      | <b>48,255,856</b>                 | <b>10,226,981</b>                 | <b>5,345,273</b>                  |

| Scheme Description  | Code  | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget P6 13/14 £ | Budget Virements P7-9 £ | Budget Inc/Dec P7-9 £ | Reprofile to/from future years P7-9 £ | Revised Budget P9 13/14 £ | Actual Spend 20/12/13 £ | 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 £ |
|---|-------|-----------------|--------------------------------|------------------------|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------------|-------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| <b>Housing Revenue Account</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Major Repairs Programme - SC Contracts</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Housing Major Repairs Programme   | K5P01 | P McGreary      | Ongoing                        | -                      | 868,104                   | (122,657)               |                       | (730,000)                             | 15,447                    | 650                     | 14,797                     | 15,447               | -                             | Green                       | Green                      |      | 430,000                  | 3,200,000                | -                        |
| Kitchens & Bathrooms  | K5P20 | P McGreary      | Ongoing                        |                        | 550,000                   |                         |                       |                                       | 550,000                   | 237,376                 | 312,624                    | 550,000              | -                             | Green                       | Green                      |      | 400,000                  | -                        | -                        |
| Rewires   | K5P21 | P McGreary      | Ongoing                        |                        | 57,065                    |                         |                       |                                       | 57,065                    | 57,065                  | (1)                        | 57,065               | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Disabled Adaptations  | K5P24 | P McGreary      | Ongoing                        |                        | 300,000                   |                         |                       | (50,000)                              | 250,000                   | 53,903                  | 196,097                    | 250,000              | -                             | Green                       | Green                      |      | 350,000                  | -                        | -                        |
| Replacement Doors   | K5P41 | P McGreary      | Ongoing                        |                        | 260,000                   |                         |                       |                                       | 260,000                   | 110,934                 | 149,066                    | 260,000              | -                             | Green                       | Green                      |      | 300,000                  | -                        | -                        |
| Roofing   | K5P42 | P McGreary      | Ongoing                        |                        | 172,547                   |                         |                       | (100,000)                             | 72,547                    | 19,583                  | 52,964                     | 72,547               | -                             | Green                       | Green                      |      | 100,000                  | -                        | -                        |
| Heating Installations   | K5P43 | P McGreary      | Ongoing                        |                        | 200,000                   |                         |                       |                                       | 200,000                   | 181,122                 | 18,878                     | 200,000              | -                             | Green                       | Green                      |      | 500,000                  | -                        | -                        |
| Heating/Kitchen Void Works  | K5P44 | P McGreary      | Ongoing                        |                        | 201,684                   |                         |                       |                                       | 201,684                   | 156,387                 | 45,297                     | 201,684              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Asbestos Removal  | K5P45 | P McGreary      | Ongoing                        |                        | 400,000                   |                         | (100,000)             | (150,000)                             | 150,000                   | 90,730                  | 59,270                     | 150,000              | -                             | Green                       | Green                      |      | 500,000                  | -                        | -                        |
| Insulation  | K5P46 | P McGreary      | Ongoing                        |                        | 6,799                     | 5,067                   |                       |                                       | 11,866                    | 11,866                  | (1)                        | 11,866               | -                             | Green                       | Green                      |      | 600,000                  | -                        | -                        |
| Fire Safety   | K5P47 | P McGreary      | Ongoing                        |                        | 3,908                     |                         |                       |                                       | 3,908                     | 1,050                   | 2,858                      | 3,908                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Damp Proofing   | K5P48 | P McGreary      | Ongoing                        |                        | 8,034                     |                         |                       |                                       | 8,034                     | -                       | 8,034                      | 8,034                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Digital Aerials   | K5P51 | P McGreary      | Ongoing                        |                        | 6,910                     |                         |                       |                                       | 6,910                     | 348                     | 6,563                      | 6,910                | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Severn Cliff - Windows  | K5P52 | P McGreary      | Ongoing                        |                        | 32,410                    | (32,410)                |                       |                                       | -                         | -                       | -                          | -                    | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Consumer Unit Replacement   | K5P53 | P McGreary      | Ongoing                        |                        | 473,000                   | (350,000)               |                       |                                       | 123,000                   | 104,602                 | 18,398                     | 123,000              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| Major Works Programme   | K5P56 | P McGreary      | Ongoing                        |                        | 151,130                   |                         |                       | (100,000)                             | 51,130                    | 13,247                  | 37,883                     | 51,130               | -                             | Green                       | Green                      |      | 100,000                  | -                        | -                        |
|   |       |                 |                                |                        | <b>3,691,591</b>          | <b>(500,000)</b>        | <b>(100,000)</b>      | <b>(1,130,000)</b>                    | <b>1,961,591</b>          | <b>1,038,864</b>        | <b>922,727</b>             | <b>1,961,591</b>     | -                             |                             |                            |      | <b>3,280,000</b>         | <b>3,200,000</b>         | -                        |
| <b>Major Repairs Programme - STAR Housing Contracts</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| STAR Housing Rewires  | K5R02 | P McGreary      | 500,000                        |                        | 350,000                   |                         |                       | (150,000)                             | 200,000                   | -                       | 200,000                    | 200,000              | -                             | Green                       | Green                      |      | 300,000                  | -                        | -                        |
| STAR Housing Heating Installation Works   | K5R03 | P McGreary      | 200,000                        |                        | 200,000                   |                         |                       |                                       | 200,000                   | 67,809                  | 132,191                    | 200,000              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
| STAR Electrical Remedial Works  | K5R04 | P McGreary      | 600,000                        |                        | -                         | 350,000                 |                       | (200,000)                             | 150,000                   | -                       | 150,000                    | 150,000              | -                             | Green                       | Green                      |      | 450,000                  | -                        | -                        |
| STAR Roofing  | K5R05 | P McGreary      | 150,000                        |                        | -                         | 50,000                  |                       |                                       | 50,000                    | -                       | 50,000                     | 50,000               | -                             | Green                       | Green                      |      | 100,000                  | -                        | -                        |
| STAR Major Works  | K5R06 | P McGreary      | 200,000                        |                        | -                         | 100,000                 |                       | (50,000)                              | 50,000                    | -                       | 50,000                     | 50,000               | -                             | Green                       | Green                      |      | 150,000                  | -                        | -                        |
|   |       |                 |                                |                        | <b>550,000</b>            | <b>500,000</b>          | -                     | <b>(400,000)</b>                      | <b>650,000</b>            | <b>67,809</b>           | <b>582,191</b>             | <b>650,000</b>       | -                             |                             |                            |      | <b>1,000,000</b>         | -                        | -                        |
| <b>House re-purchases</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| House re-purchases  | K5RP1 | P McGreary      | 152,075                        |                        | 152,075                   |                         |                       |                                       | 152,075                   | 152,075                 | -                          | 152,075              | -                             | Green                       | Green                      |      | -                        | -                        | -                        |
|   |       |                 |                                |                        | <b>152,075</b>            | -                       | -                     | -                                     | <b>152,075</b>            | <b>152,075</b>          | -                          | <b>152,075</b>       | -                             |                             |                            |      | -                        | -                        | -                        |
| <b>New Build Programme</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Housing New Build Programme   | K5NB1 | P McGreary      | 7,224,280                      | 95,793                 | 1,230,507                 |                         |                       |                                       | 1,230,507                 | 527,767                 | 702,741                    | 1,230,507            | -                             | Green                       | Green                      |      | 5,810,890                | 87,090                   | -                        |
|   |       |                 |                                |                        | <b>1,230,507</b>          | -                       | -                     | -                                     | <b>1,230,507</b>          | <b>527,767</b>          | <b>702,741</b>             | <b>1,230,507</b>     | -                             |                             |                            |      | <b>5,810,890</b>         | <b>87,090</b>            | -                        |
|   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
|   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
|   |       |                 |                                |                        | <b>5,624,173</b>          | -                       | <b>(100,000)</b>      | <b>(1,530,000)</b>                    | <b>3,994,173</b>          | <b>1,786,514</b>        | <b>2,207,659</b>           | <b>3,994,173</b>     | -                             |                             |                            |      | <b>10,090,890</b>        | <b>3,287,090</b>         | -                        |
|   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
|   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
|   |       |                 |                                |                        | <b>59,798,829</b>         | -                       | <b>3,048</b>          | <b>(7,745,924)</b>                    | <b>52,055,953</b>         | <b>28,888,166</b>       | <b>23,163,969</b>          | <b>52,055,953</b>    | -                             |                             |                            |      | <b>58,346,746</b>        | <b>13,514,071</b>        | <b>5,345,273</b>         |
| <b>Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes</b> |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Commissioning - Heads of Service</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Business Growth &amp; Prosperity</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Sustainability</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Energy Efficiency Schemes - Rolling Fund  | KXX77 | J Harrison      | 170,382                        | 170,382                | 295,618                   |                         | (295,618)             |                                       | -                         | -                       | -                          | -                    | -                             |                             |                            |      | -                        | -                        | -                        |
| Solar PV Schemes  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Solar PV Council Buildings  | KXX87 | J Harrison      | 3,791,457                      | -                      | 1,791,457                 |                         |                       | (1,791,457)                           | -                         | -                       | -                          | -                    | -                             |                             |                            |      | 3,791,457                | -                        | -                        |
|   |       |                 |                                |                        | <b>2,087,075</b>          | -                       | <b>(295,618)</b>      | <b>(1,791,457)</b>                    | -                         | -                       | -                          | -                    | -                             |                             |                            |      | <b>3,791,457</b>         | -                        | -                        |
| <b>Expenditure Funded from Operating Leases</b>   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| <b>Passenger Transport</b>  |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
| Replacement Vehicles ITU  | K6L15 | A Maiden        |                                |                        | 1,585,485                 |                         |                       |                                       | 1,585,485                 | 1,798,892               | (213,407)                  | 1,585,485            | -                             |                             |                            |      |                          |                          |                          |
|   |       |                 |                                |                        |                           |                         |                       |                                       |                           |                         |                            |                      |                               |                             |                            |      |                          |                          |                          |
|   |       |                 |                                |                        | <b>1,585,485</b>          | -                       | -                     | -                                     | <b>1,585,485</b>          | <b>1,798,892</b>        | <b>(213,407)</b>           | <b>1,585,485</b>     | -                             |                             |                            |      |                          |                          |                          |

**RAG Analysis Notes**

1. Whitchurch Civic Centre: Scheme has been delayed due to unforeseen problems encountered on the scheme relating to the age and original construction of the building. This has resulted in a delay in the completion date of the scheme and the budget has been re-profiled accordingly. The delay in the scheme may also result in an overspend on the final scheme costs; The delay in the scheme may also result in an overspend on the final scheme costs; officers are looking to mitigate any potential costs that may fall to the authority.
2. 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 a spring 2014 handover date.
3. Shrewsbury Business Park Phase 2 extension: scheme completion date has been delayed due to delays in the utilities companies connecting services, which has delayed contractor completion. The budget has been re-profiled accordingly and the scheme is currently within budget.

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

Appendix 1 - Capital Programme Financing

| Financing   | Revised Budget P6<br>£ | Budget Virements P7-9<br>£ | Budget Inc/Dec P7-9<br>£ | Reprofile to/from future years P7-9<br>£ | Revised Budget P7-9 13/14<br>£ | 2014/15 Revised Budget<br>£ | 2015/16 Revised Budget<br>£ | 2016/17 Revised Budget<br>£ |
|---|------------------------|----------------------------|--------------------------|--|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Self Financed Prudential Borrowing</b>                           | <b>1,144,549</b>       | <b>(678,800)</b>           | <b>(539,361)</b>         |  | <b>(73,612)</b>                | <b>261,142</b>              | -                           | -                           |
| <b>Government Grants</b>  |                        |                            |                          |  |                                |                             |                             |                             |
| Department of Transport   | 17,381,342             |                            |                          |  | 17,381,342                     | 16,299,000                  | -                           | -                           |
| Department of Health  | 1,384,787              |                            |                          | (387,303)                                | 997,484                        | 1,151,966                   | -                           | -                           |
| Department for Education  |                        |                            |                          |  |                                |                             |                             |                             |
| - Condition Capital Grant   | 4,498,143              |                            |                          |  | 4,498,143                      | 4,275,499                   | -                           | -                           |
| - Basic Need Capital Grant  | 492,821                |                            |                          |  | 492,821                        | 492,821                     | 1,709,784                   | 1,795,273                   |
| - Universal Infant Free School Meals                                | -                      |                            |                          |  | -                              | 587,365                     | -                           | -                           |
| - Devolved Formula Capital  | 2,019,130              |                            |                          | (448,845)                                | 1,570,285                      | 2,186,525                   | -                           | -                           |
| 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              |                            | (312,000)                |  | 825,115                        | -                           | -                           | -                           |
| HCA - New Build   | -                      |                            |                          |  | -                              | 894,000                     | -                           | -                           |
| BDUK - Broadband  | 1,120,686              |                            |                          |  | 1,120,686                      | 6,719,314                   | -                           | -                           |
| Environment Agency  | 317,819                |                            | (40,000)                 | (70,601)                                 | 207,218                        | 720,601                     | -                           | -                           |
| Department of Energy and Climate Change (DECC)                      | -                      |                            | 41,477                   |  | 41,477                         | -                           | -                           | -                           |
| Local Government Association  | 13,440                 |                            |                          |  | 13,440                         | -                           | -                           | -                           |
|   | <b>30,524,123</b>      | -                          | <b>(310,523)</b>         | <b>(906,749)</b>                         | <b>29,306,851</b>              | <b>34,408,091</b>           | <b>1,709,784</b>            | <b>1,795,273</b>            |
| <b>Other Grants</b>   |                        |                            |                          |  |                                |                             |                             |                             |
| Heritage Lottery Fund (HLF)   | 603,600                |                            |                          |  | 603,600                        | -                           | -                           | -                           |
| Arts Council  | 19,900                 |                            |                          |  | 19,900                         | -                           | -                           | -                           |
| English Heritage  | 112,634                |                            |                          |  | 112,634                        | -                           | -                           | -                           |
| Sports England  | 248,667                |                            |                          | (10,000)                                 | 238,667                        | 29,400                      | -                           | -                           |
| Big Lottery   | 27,749                 |                            |                          |  | 27,749                         | -                           | -                           | -                           |
| National Treatment Agency   | 24,675                 |                            |                          |  | 24,675                         | -                           | -                           | -                           |
| Sustrans  | 120,000                |                            |                          |  | 120,000                        | -                           | -                           | -                           |
| Natural England   | 4,137                  |                            | 4,947                    |  | 9,084                          | 148,297                     | -                           | -                           |
| Other Grants  | -                      |                            |                          |  | -                              | 264,606                     | -                           | -                           |
|   | <b>1,161,362</b>       | -                          | <b>4,947</b>             | <b>(10,000)</b>                          | <b>1,156,309</b>               | <b>442,303</b>              | -                           | -                           |
| <b>Other Contributions</b>  |                        |                            |                          |  |                                |                             |                             |                             |
| Section 106   | 1,289,008              |                            | 87,250                   | (253,850)                                | 1,122,408                      | 381,512                     | -                           | -                           |
| Development Trust   | 96,736                 |                            |                          |  | 96,736                         | -                           | -                           | -                           |
| Other Contributions   | 237,380                | (6,667)                    | 34,764                   |  | 265,477                        | 1,000                       | -                           | -                           |
|   | <b>1,623,124</b>       | <b>(6,667)</b>             | <b>122,014</b>           | <b>(253,850)</b>                         | <b>1,484,621</b>               | <b>382,512</b>              | -                           | -                           |
| <b>Revenue Contributions to Capital</b>                             | <b>4,086,027</b>       | <b>6,667</b>               | <b>671,129</b>           | <b>(696,161)</b>                         | <b>4,067,662</b>               | <b>2,805,294</b>            | <b>311,400</b>              | -                           |
| <b>Major Repairs Allowance</b>                                      | <b>3,209,905</b>       |                            |                          | <b>(593,314)</b>                         | <b>2,616,591</b>               | <b>6,293,314</b>            | <b>3,200,000</b>            | -                           |
| <b>Corporate Resources (Capital Receipts/ Prudential Borrowing)</b> | <b>18,049,739</b>      | <b>678,800</b>             | <b>54,842</b>            | <b>(5,285,850)</b>                       | <b>13,497,531</b>              | <b>13,754,090</b>           | <b>8,292,887</b>            | <b>3,550,000</b>            |
| <b>Total Confirmed Funding</b>                                      | <b>59,798,829</b>      | -                          | <b>3,048</b>             | <b>(7,745,924)</b>                       | <b>52,055,953</b>              | <b>58,346,746</b>           | <b>13,514,071</b>           | <b>5,345,273</b>            |

## Funding changes - Period 7-9 & Capital Strategy 2014/15

| Budget Increase/Decreases   | 2013/14          | 2014/15            | 2015/16          | 2016/17          | Details   |
|---|------------------|--------------------|------------------|------------------|---|
| <b>Self-Financing Prudential Borrowing</b>                          | (539,361)        | (3,098,743)        |                  |                  | Biomass boiler scheme has been removed from the Capital programme as is not feasible to proceed in current form (£2.5m across 13/14 & 14/15). As part of 14/15 Capital Strategy £1.1m prudential borrowing on Highways Depots has been replace with capital receipts from 2012/13 underspend.   |
| <b>Government Grants</b>  |                  |                    |                  |                  |   |
| HCA - Travellers  | (312,000)        |                    |                  |                  | Manor House Lane scheme has been removed from 13/14 programme as site cannot be secured at present. If scheme can progress in future years funding can be re-applied for from HCA.  |
| HCA - New Build   |                  | 80,000             |                  |                  | Further funding to the HRA New Build Programme.   |
| DoE - Universal Free School Meals                                   |                  | 587,365            |                  |                  | New funding as part of 14/15 Capital Strategy.  |
| DoE - Basic Need  |                  |                    | 1,709,784        | 1,795,273        | New funding as part of 14/15 Capital Strategy.  |
| DoE - Condition   |                  | 351,136            |                  |                  | Confirmed funding more than previous estimate as part of 14/15 Capital Strategy.  |
| DoE - DFC   |                  | (120,129)          |                  |                  | Confirmed funding less than previous estimate as part of 14/15 Capital Strategy.  |
| Environment Agency  | (40,000)         |                    |                  |                  | Funding returned to Environment Agency as scheme not progressing.   |
| Department of Energy and Climate Change (DECC)                      | 41,477           |                    |                  |                  | New funding received for Green Deal 'Pioneer Places' projects.  |
| <b>Total Government Grants</b>                                      | <b>(310,523)</b> | <b>898,372</b>     | <b>1,709,784</b> | <b>1,795,273</b> |   |
| <b>Other Grants</b>   |                  |                    |                  |                  |   |
| Natural England   | 4,947            |                    |                  |                  | New funding to drainage scheme.   |
| Other Grants  |                  | 264,606            |                  |                  | Commuted sum funding to be used toward 14/15 Bridges programme.   |
| <b>Total Other Grants</b>   | <b>4,947</b>     | <b>264,606</b>     | <b>-</b>         | <b>-</b>         |   |
| <b>Other Contributions</b>  |                  |                    |                  |                  |   |
| Section 106   | 87,250           | 37,500             |                  |                  | S106 sums toward Leisure & Affordable Housing schemes.  |
| Other Contributions   | 34,764           |                    |                  |                  | Various minor contributions toward schemes.   |
| <b>Total Other Contributions</b>                                    | <b>122,014</b>   | <b>37,500</b>      | <b>-</b>         | <b>-</b>         |   |
| <b>Revenue Contributions to Capital</b>                             | <b>671,129</b>   | <b>(1,421,238)</b> | <b>11,400</b>    |                  | Revenue contribution of £885k across 13/14 to 15/16 from New Homes Bonus monies to Community Led Affordable Housing Grant Scheme. £100k 14/15 7 £450k reduction in HRA revenue contribution as planned works will now be revenue in nature. The balance of £1.1m for Schools Carbon Revenue schemes has been removed as uptake has been low and scheme will not proceed in current form. Various other minor contributions towards schemes. |
| <b>Corporate Resources (Capital Receipts/ Prudential Borrowing)</b> | <b>54,842</b>    | <b>(50,000)</b>    |                  |                  |   |
|   | <b>3,048</b>     | <b>(3,369,503)</b> | <b>1,721,184</b> | <b>1,795,273</b> | £171k added to the programme from the sale of the land at Mount Pleasant, which is required to finance the Shared Development scheme at the site.   |
|   | -                | -                  | -                | -                |   |
| <b>Re-profiling</b>   |                  |                    |                  |                  |   |
| <b>Commissioning</b>  |                  |                    |                  |                  |   |
| Leisure   | (10,000)         | 10,000             |                  |                  | Final works on scheme, not due until 14/15.   |
| Community Action  | (112,000)        | 112,000            |                  |                  | Re-profiling against Whitchurch Civic Centre scheme due to delays in the scheme.  |
| Waste Management  | (5,002)          | 5,002              |                  |                  | Final works on scheme, not due until 14/15.   |
| Strategic Highways - Non LTP Project Management                     | (1,504)          | 1,504              |                  |                  | Retention on scheme, not due until 14/15.   |
| Flood & Water Management  | (90,000)         | 90,000             |                  |                  | Project tentatively on hold until 14/15.  |

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|  |                    |                  |                    |                  |  |
|--|--------------------|------------------|--------------------|------------------|--|
| Environmental Maintenance - Depots     | (721,577)          | 721,577          |                    |                  | Re-profiling based on revised programme of depot improvement works and when they are scheduled to take place.  |
| Housing Health & Wellbeing             | (435,000)          | 435,000          |                    |                  | Re-profiling on housing grant schemes based an expected drawdown of allocated funds.   |
| Visitor Economy                        | (55,973)           | 55,973           |                    |                  | Final equipment on schemes, not due until 14/15.   |
| Enterprise & Business                  | (365,000)          | 505,000          | (140,000)          |                  | £300k re-profiled on Shrewsbury Business Park extension, due to delays in the works on site. £30k on Food Enterprise Centre for retention payment and £35k on Ludlow Eco Park as works delayed. £140k has also been brought forward from 15/16 to 14/15 on Small Business Loans, based on the profile of when monies are due to be paid. |
| Outdoor Recreation                     | (50,000)           | 50,000           |                    |                  | £50k on Oswestry Play & Recreational Improvements scheme, which will not take place until 14/15.   |
| Infrastructure & Growth - Growth Point | (383,000)          | 633,000          | (3,750,000)        | 3,500,000        | Re-profiling of £383k against the Growth Point schemes, based on works to take place this year. The budget for Shrewsbury Vision - New Riverside Development has also been re-profiled in future years as part of the 14/15 Capital Strategy.  |
| Planning Policy - Affordable Housing   | (550,350)          | 550,350          |                    |                  | Re-profiling on Affordable Housing schemes based on when schemes are now planned to be delivered by developers.  |
| <b>Total Commissioning</b>             | <b>(2,779,406)</b> | <b>3,169,406</b> | <b>(3,890,000)</b> | <b>3,500,000</b> |  |
| <b>Adult Services</b>                  |                    |                  |                    |                  |  |
| Adult Social Care                      | (269,791)          | (44,872)         | 314,663            |                  | Re-profiling based on delivery of schemes and re-alignment of services priorities, resulting in changes to the schemes to be delivered.  |
| <b>Total Adult Services</b>            | <b>(269,791)</b>   | <b>(44,872)</b>  | <b>314,663</b>     | -                |  |
| <b>Children's Services</b>             |                    |                  |                    |                  |  |
| Children's Safeguarding                | (348,403)          | 348,403          |                    |                  | Re-profiling of funding unallocated to schemes, that will now not be required until 14/15.   |
| Learning & Skills                      | (2,600,324)        | 2,600,324        |                    |                  | Re-profiling based on schemes that can now not be delivered until 14/15 and unallocated funding that will not be allocated to schemes until 14/15. The most significant areas are £850k on Primary Schools, £460k on DFC and £300k on Special Education Needs.   |
| <b>Total Children's Services</b>       | <b>(2,948,727)</b> | <b>2,948,727</b> | -                  | -                |  |
| <b>Resources &amp; Support</b>         |                    |                  |                    |                  |  |
| Property Services                      | (218,000)          | 168,000          |                    | 50,000           | Re-profiling of the £168k budget for Shirehall - Replace Roof Crown Courts, while scheme is reassessed and £50k against Lord Hill Statue Repairs due to delays in commencing scheme. Changes to the DDA budget have also been made in future years as part of the 14/15 Capital Strategy.  |
| <b>Total Resources &amp; Support</b>   | <b>(218,000)</b>   | <b>168,000</b>   | -                  | 50,000           |  |
| <b>HRA</b>                             |                    |                  |                    |                  |  |
| Housing Major Repairs Programme        | (1,530,000)        | 1,530,000        |                    |                  | Re-profiling of £1.5m based on revised programme of works for 13/14.   |
| <b>HRA</b>                             | <b>(1,530,000)</b> | <b>1,530,000</b> | -                  | -                |  |
| <b>Total Re-profiling</b>              | <b>(7,745,924)</b> | <b>7,771,261</b> | <b>(3,575,337)</b> | <b>3,550,000</b> |  |