### **Capital Programme Summary - Period 9**

Scheme Description	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 £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	Outturn % of Budget	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund														
Commissioning Adult Services Children's Services Resources & Support	36,816,542 901,412 14,682,757 1,773,945	- - -	333,836 171,000 (44,726) (357,062)	(2,779,406) (269,791) (2,948,727) (218,000)	34,370,972 802,621 11,689,304 1,198,883	20,080,959 409,539 6,395,024 216,129	14,290,013 393,082 5,294,280 982,754	58.4% 51.0% 54.7% 18.0%	34,370,972 802,621 11,689,304 1,198,883	-	100.0% 100.0% 100.0% 100.0%	33,394,659 1,419,791 13,173,406 268,000	8,152,534 314,663 1,709,784 50,000	3,500,000 - 1,795,273 50,000
•			<u> </u>			, i							· ·	•
Total General Fund	54,174,656	-	103,048	(6,215,924)	48,061,780	27,101,652	20,960,128	56.4%	48,061,780	-	100.0%	48,255,856	10,226,981	5,345,273
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	-
Total Approved Budget	59,798,829	-	3,048	(7,745,924)	52,055,953	28,888,166	23,167,787	55.5%	52,055,953	-	100.0%	58,346,746	13,514,071	5,345,273
Approved Self-Financing Borr	owing Schemes, no	t included in	main programn	ne pending devel	opment of sche	mes								
Commissioning	2,087,075 <b>2,087,075</b>	-	(295,618) <b>(295,618)</b>	(1,791,457) (1,791,457)	-							3,791,457 <b>3,791,457</b>	-	<u>-</u>
	2,001,013		(293,010)	(1,791,437)								3,191,431	_	_

### **Expenditure funded from Operating Leases**

Scheme Description	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 Spend20/12/13	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £
Commissioning	1,585,485	-	-	-	1,585,485	1,798,892	- 213,407	113.5%	1,585,485	-
Total	1,585,485	-	-	-	1,585,485	1,798,892	- 213,407	113.5%	1,585,485	1

#### **RAG Analysis on Schemes**

For Current year outturn expenditure on budget:

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

Scheme progress:	
Red	Scheme is significantly below profile at P9 and not expected to deliver as original profile.
Amber	Scheme is below profile at P9 and scheme will not deliver as original profile.
Green	Scheme on profile at P9 and expected to be delivered as original profile

#### 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 £
Commissioning																			
Leisure																			
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995				196,995	-	196,995	196,995	-	Green	Green		-	-	-
Broseley MUGA	K5T09	A Penton	196,265	176,534	20,731		(1,000)	)	19,731	6,429	13,302	19,731	-	Green	Green		-	-	-
Sundorne 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		-	-	_
Total Community Action					508,439	-	58,750	(10,000)	557,189	46,405	510,784	557,189	-				10,000	-	-
Community Action  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		-	-	-
Total					680,757	3,370	910	(112,000)	573,037	166,245	406,792	573,037	-				132,000	-	_
Waste Management	14014/140	1 14/-16	005.000											0	0		005.000		
In Vessel Composting Facility Road Vanguard Way	K6WM0 K6WMB	L Wolfe L Wolfe	325,000 128,510	123,508	5,002			(5.002)	-	-	-	-	-	Green Green	Green Green		325,000 5,002	-	-
Food Waste Disposal Units	K6WMC	J Thompson	128,510	2,560	13,440			(5,002)	13,440	2,560	10,880	13,440		Green	Green		5,002		
Total	TOVVIVIO	- mompaon	10,000	2,300	18,442	-		(5,002)	13,440	2,560 2,560		13,440	-	Gradii	Oreen		330,002	-	-
Bereavement Services					,			(-,-32)	2,		,	,.10					,2		
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	-	-
Total					889,418	-		-	889,418	613,270	276,149	889,418	-				128,000	-	-
Highways & Transport - LTP																			
Chrystynel Maintenance of Dridges																			
Structural Maintenance of Bridges 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		
Total	NODG4	J Williams	Origority	-	1,604,237	_	28,031	_	1,632,268	1,349,109	283,159			Green	Green		1,630,706	-	
Structural Maintenance of Roads					1,004,207		20,001		1,002,200	1,040,100	200,100	1,002,200					1,000,100		
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	-	-
Total					13,335,765	30,000	12,680	-	13,378,445	9,703,585	3,674,860	13,378,445	-				11,458,900	-	-
Street Lighting	K6SL1	D Dummooott	Ongoing		450,000	(4,432)			445,568	321,369	124,199	445,568		Green	Green		300,000		-
Programme of structural replacement of lighting columns Conversion of SOX Streetlights to Electronic Control Gear	K6SL1	R Buzzacott R Buzzacott	Ongoing Ongoing	-	450,000	4,432			4,432	4,432	124,199	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	-	-
Total			3. 3		590,000	25,000		-		451,037	163,963	615,000	-				500,000	-	-
Local Transport Plan - Integrated Transport Plan																			
Network Management and Efficiency																			
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 Gyratory	K6NE4	R Buzzacott	Ongoing	-	161,737				161,737 40,000	107,087	54,650 40,000	161,737 40,000	-	Green	Green		-		-
Network Management and Efficiency Parking Strategy  Total	K6NE5	R Buzzacott	Ongoing	-	40,000 <b>638,737</b>	-			638,737	356,153				Green	Green		963,977		
Public Transport					550,757				000,101	330,133	202,304	330,737					555,511	_	_
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	144,718				144,718	63,822	80,896	144,718		Green	Green		150,000	-	-
Total					144,718			-	144,718	63,822	80,896	144,718	-				150,000	-	-
Walking and Cycling																			
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  Total	K6CY4	R Buzzacott	Ongoing	-	478,000 <b>881,550</b>	-			478,000 <b>881,550</b>	183,887 <b>485,736</b>	294,113 395,814	478,000 <b>881,550</b>		Green	Green		1,007,680	-	-
Safety and Speed Management					001,000				001,000	400,730	J35,014	361,350					1,007,000	•	_
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	-	270.000	(20,000)			240.000	14,871	(14,871)	240.000	-	Green	Green		-	-	-
Speed Management - School Travel  Total	K6SM8	R Buzzacott	Ongoing	-	270,000 <b>695,000</b>	(30,000) ( <b>55,000</b> )			240,000 <b>640,000</b>	131,960 <b>230,089</b>	108,040 409,911	240,000 <b>640,000</b>	-	Green	Green		977,343	-	-
Community Cars					033,000	(55,000)			0-70,000	200,009	403,311	340,000					377,343		-
Community Car Clubs	K6CC1	R Buzzacott	Ongoing		30,000				30,000	-	30,000	30,000		Green	Green		-		-
Total					30,000	=			30,000		30,000						-	-	-
Other																			
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing		34,000				34,000	18,191	15,809	34,000	-	Green	Green		-	-	-
Total					34,000	-		-	34,000	18,191	15,809	34,000	-				-	-	-
Total Integrated Transport Plan					2,424,005	(55,000)			2,369,005	1,153,990	1,215,015	2,369,005					3,099,000		
Total Integrated Transport Plan					2,724,003	(55,000)			2,503,003	1,100,990	1,210,015	2,309,005	-				3,039,000		-
Total Highways & Transport - LTP					17,954,007	-	40,711	-	17,994,718	12,657,720	5,336,998	17,994,718	-				16,688,606	-	-

			Total					Reprofile		Actual	Spend to	Outturn	Outturn	DAG GUALA	D. 4. O. C 1 - 1 - 1				
Scheme Description	Code	Project	Approved		Revised	Budget	Budget	to/from future	Revised	Spend	Budget	Projection	Projection	RAG Status Scheme on	RAG Status Scheme	Note	2014/15	2015/16	2016/17
odienie Beschphon	Jour	Manager	Scheme	Previous	Budget P6	Virements	Inc/Dec	years	Budget P9	20/12/13	Variance		Variance	Budget	Progress	litoto	Revised	Revised	Revised
			Budget f	Years Spend	13/14 £	P7-9 £	P7-9 £	P7-9 £	13/14 £	£	ę	£	£	, i			Budget £	Budget £	Budget f
Strategic Highways - Non LTP Project Management																			
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			(1.500)	20,000	-	20,000	20,000	-	Green	Green	_	4,764	-	-
Total					142,460	-	-	(1,504)	140,956	15,461	125,495	140,956	-				8,448	-	-
Strategic Highways - Retaining Walls and Footbridges																			
Porthill Footbridge	K6BP1	J Williams	707,304	677,249	37,751		(7,696)		30,055	30,055	٥	30,055	_	Green	Green		-	-	
Castle Square Car Park Retaining wall	K6BP5	J Williams	715,425	618,817	96,608		(1,000)		96,608	32,138	64,470	96,608		Green	Green		-	-	
Total			7 10,120	0.0,0.1	134,359	-	(7,696)	-	126,663	62,193	64,470	126,663	-				-	-	-
Flood Defences & Water Management					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		( , ,		.,	,	,	,							
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		//	(22.22-)	35,307	2,445	32,862	35,307	-	Green	Green		-	-	
Total					399,270	-	(40,000)	(90,000)	269,270	149,638	119,632	269,270	-				740,000	-	-
Environmental Maintenance - Depots	K6H02	S Brown	1,496,330	1,468,094	36,431		(8,195)		28,236		28,236	28,236		Green	Groon				
Oswestry Depot Depot Redevelopment - Unallocated	K6H02 K6H03	S Brown S Brown	1,496,330	1,468,094	36,431	499,272	(8,195) (474)	(498,798)	28,236	-	28,236	28,236	-	Green	Green Green		611,865		
Depot Redevelopment - Unallocated  Depot Redevelopment - Longden Road, Shrewsbury	K6H03	S Brown S Brown	20,376	19,336	450,664	(449,624)	(474)	(490,798)	1,040		1,040	1,040		Green Green	Green		011,005		
Depot Redevelopment - Longden Road, Snewsbury  Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	2,000	19,330	60,000	(58,000)		(2,000)	1,040		1,040	1,040		Green	Green		2.000	1	
Depot Redevelopment - Hodnet	K6H06	S Brown	125,826	95,474	00,000	28,352		(2,000)	28,352		28,352	28.352		Groun	Orton		2,000		
Depot Redevelopment - Wem	K6H07	S Brown	- 10,020	30, 1. 4	20,000	(20,000)			_0,002	_		-		Green	Green		2,000	_	
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	-	
Total Environmental Maintenance - Depots					1,175,642	-	(8,669)	(721,577)	445,396	-	445,396	445,396	-				1,421,577	-	
2012/13 underspend C/F - to be allocated	K6000				-				-	-	-	-	-	Green	Green		-	-	
	4																		
Passenger Transport																_			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		88,609				88,609	152,150 <b>152,150</b>	(63,541) (63,541)	88,609 88.609	-	Green	Green		-	-	
Total					88,609	-		-	88,609	152,150	(63,541)	88,609	-				-	-	-
Total Commissioning					21,991,403	3.370	44.006	(940 083)	21,098,696	13,865,641	7,233,055	21,098,696	_				19,458,633	_	
						-,	,	(0.10,000)		,,	1,200,000						10,100,000		
Commissioning - Heads of Service																			
·																			
Public Protection																			
Healthier & Sustainable Environment																			
	K6PP3	M Kev	19 958		19 958				19 958		19 958	19 958		Green	Green			-	
Contaminated Land - Former Burford Gas Works	K6PP3	M Key M Kev	19,958 9.730		19,958 9,730				19,958 9,730	3.646	19,958 6.084	19,958 9,730		Green Green	Green Green				-
	K6PP3 K6PP7	M Key M Key	19,958 9,730		9,730	-	-	-	9,730	3,646 3,646	6,084	9,730		Green Green	Green Green		-	-	
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works						-		_		3,646 <b>3,64</b> 6			-				-	-	-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total Housing Health & Wellbeing Disabled Facilities Grants	K6PP7	M Key  B Carey	9,730 Ongoing		9,730 <b>29,688</b> 1,520,889	-		(300,000)	9,730 <b>29,688</b> 1,220,889	<b>3,646</b> 635,314	6,084	9,730 <b>29,688</b> 1,220,889	-	Green Green	Green Green		1.381,000	-	- - -
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works  Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme	K6PP7 K5P03 K5P11	M Key  B Carey B Carey	9,730 Ongoing Ongoing		9,730 <b>29,688</b> 1,520,889 8,285	-	- 214		9,730 29,688 1,220,889 8,499	3,646 635,314 8,499	6,084 <b>26,042</b>	9,730 <b>29,688</b> 1,220,889 8,499	-	Green Green Green	Green Green Green		1,381,000	-	- - -
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey	K5P03 K5P11 K5P12	B Carey B Carey B Carey	9,730 Ongoing Ongoing Ongoing		9,730 29,688 1,520,889 8,285 4,120	-			9,730 <b>29,688</b> 1,220,889 8,499 4,120	3,646 635,314 8,499 4,120	6,084 <b>26,042</b>	9,730 <b>29,688</b> 1,220,889 8,499 4,120	-	Green Green Green Green	Green Green Green Green		1,381,000	-	- - - -
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy	K5P03 K5P11 K5P12 K5P13	B Carey B Carey B Carey B Carey B Carey	9,730 Ongoing Ongoing Ongoing Ongoing	-	9,730 29,688 1,520,889 8,285 4,120 11,847			(300,000)	9,730 29,688 1,220,889 8,499 4,120 11,847	3,646 635,314 8,499 4,120 11,847	6,084 <b>26,042</b> 585,575 1	9,730 29,688 1,220,889 8,499 4,120 11,847	-	Green Green Green Green Green Green	Green Green Green Green Green		-	-	
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Drayton Empty Property Incentive Grant	K5P03 K5P11 K5P12 K5P13 K5P14	B Carev B Carev B Carev B Carev B Carev B Carev	9,730  Ongoing Ongoing Ongoing Ongoing Ongoing 300,000	- - - - - 4,999	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001	·		(300,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001	3,646 635,314 8,499 4,120	6,084 26,042 585,575 1 -	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001		Green Green Green Green Green Green Green	Green Green Green Green Green Green		- - - 80,000	-	- - - - -
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Drayton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15	B Carey	9,730  Ongoing Ongoing Ongoing Ongoing 300,000 200,000	4,999	9,730 29,688 1,520,889 8,285 4,120 11,847			(300,000)	9,730 29,688 1,220,889 8,499 4,120 11,847	3,646 635,314 8,499 4,120 11,847	6,084 <b>26,042</b> 585,575 1	9,730 29,688 1,220,889 8,499 4,120 11,847	-	Green Green Green Green Green Green	Green Green Green Green Green		-	-	-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works  Total  Housing Health & Wellbeing Disabled Facilities Grants kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Drayton Empty Property Incentive Grant	K5P03 K5P11 K5P12 K5P13 K5P14	B Carev B Carev B Carev B Carev B Carev B Carev	9,730  Ongoing Ongoing Ongoing Ongoing Ongoing 300,000	- - - - - 4,999	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001		214 41,477	(300,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000	3,646 635,314 8,499 4,120 11,847	6,084 26,042 585.575 1 - 190.001 145,000	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000		Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green		- - - 80,000	-	-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works  Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Stratedy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15	B Carey	9,730  Ongoing Ongoing Ongoing Ongoing 300,000 200,000	- - - - - 4,999	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142		214 41,477	(300,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477	3,646 635.314 8,499 4,120 11,847 25,000	585.575 1 - 190.001 145.000 41,477	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477		Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green		80,000 55,000	-	-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works  Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Embry Homes Stratedy Market Dravton Embry Property Incentive Grant Oswestry Area Embry Property Incentive Grant DECC Pioneer Places	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carey	9,730  Ongoing Ongoing Ongoing Ongoing 300,000 200,000	4,999	9,730 29,688 1.520,889 8.285 4.120 11.847 295,001 200,000		214 41,477	(300,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477	3,646 635.314 8,499 4,120 11,847 25,000	585.575 1 - 190.001 145.000 41,477	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477		Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green		80,000 55,000	-	-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carey	9,730  Ongoing Ongoing Ongoing Ongoing 300,000 200,000	4.999	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142		214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833	3,646 635.314 8.499 4.120 11.847 25.000	585,575 1 190,001 145,000 41,477 962,053	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833		Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green		80,000 55,000 - 1,516,000	-	-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Stratedy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carey	9,730  Ongoing Ongoing Ongoing Ongoing 300,000 200,000	4.999	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142		214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833	3,646 635.314 8.499 4.120 11.847 25.000	585,575 1 190,001 145,000 41,477 962,053	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833		Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green		80,000 55,000 - 1,516,000		-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works  Total Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Stratedy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places  Total  Total Public Protection  Business Growth & Prosperity Visitor Economy	K6PP7  K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carev B Carev B Carev B Carev B Carev B Carev B Carev	9,730  Onaoina Onaoina Onaoina Onaoina Onaoina 300.000 200.000 41.477		9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830	-	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833	3,646 635,314 8,499 4,120 11,847 25,000 - 684,780	6,084 26,042 585.575 1 190.001 145,000 41,477 962,053 988,096	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833		Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green		80,000 55,000 1,516,000		-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity Wisitor Economy Music Hall Refurbishment	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carey	9,730  Onaoina Onaoina Onaoina Onaoina 300,000 200,000 41,477	4,882,760	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830		214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521	3,646 635,314 8,499 4,120 11,847 25,000 - - - 684,780 688,425	6,084 26,042 585.575 1 190.001 145.000 41,477 962,053 988,096	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521		Green	Green Green Green Green Green Green Green	2	80,000 55,000 - 1,516,000		-
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Stratedy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity Wisitor Economy Music Hall Refurbishment Music Hall - Conservation of Collection	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carey A Evans	9,730 Ongoing Ongoing Ongoing Ongoing 300.000 200.000 41,477	4,882,760 104,857	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830	-	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521	3,646 635,314 8,499 4,120 11,847 25,000 684,780 688,425	6,084 26,042 585,575 1 190,001 145,000 41,477 962,053 988,096	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survev Empty Homes Strategy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity Visitor Economy Music Hall - Conservation of Collection Music Hall - Conservation of Collection Music Hall - Project Development	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carev A Evans A Evans	9,730  Onaoina Onaoina Onaoina Onaoina 300,000 200,000 41,477	4,882,760 104,857 304,082	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 2,040,142 2,069,830 4,427,165 57,143 163,180	185.000	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521	3,646 635.314 8.499 4.120 11,847 25.000 684,780 688,425 3,277,355 23,354 44,002	6,084 26,042 585.575 1 190.001 145,000 41,477 962,053 988,096	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Embt Homes Stratedy Market Dravton Empt Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity  Visitor Economy Music Hall Refurbishment Music Hall - Conservation of Collection Music Hall - Project Development Music Hall - Project Development Music Hall - ICT	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16	B Carey A Evans A Evans A Evans A Evans	9,730  Onaoina Onaoina Onaoina 300,000 200,000 41,477  9,634,925 162,000 467,262 45,000	4,882,760 104,857	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388	185.000	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1.220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521	3,646 635,314 8,499 4,120 11,847 25,000 684,780 688,425	6,084 26,042 585,575 1 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survev Empty Homes Strategy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity Visitor Economy Music Hall - Conservation of Collection Music Hall - Conservation of Collection Music Hall - Project Development	K5P03 K5P11 K5P12 K5P12 K5P13 K5P14 K5P16 K5P16	B Carev A Evans A Evans	9,730  Onaoina Onaoina Onaoina Onaoina 300,000 200,000 41,477	4,882,760 104,857 304,082	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 2,040,142 2,069,830 4,427,165 57,143 163,180	185.000	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521	3,646 635.314 8.499 4.120 11,847 25.000 684,780 688,425 3,277,355 23,354 44,002	6,084 26,042 585.575 1 190.001 145,000 41,477 962,053 988,096	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Stratedy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity  Visitor Economy Music Hall Refurbishment Music Hall - Project Development Music Hall - ICT Music Hall - ICT Music Hall - IF&E Music Hall - VIC/Retail Fit out Music Hall - Relocation Costs	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16  K5HA9 K5HAA K5HAA K5HAK K5HAK	B Carey A Evans	9,730  Onaoina Onaoina Onaoina Onaoina 300.000 41,477  9,634,925 162.000 467,262 45,000 30,000 67,000	4.882.760 104.857 304.082 5.612 - 14.000 18.918	9,730 29,688 1,520,889 8,265 4,120 11,847 295,001 200,000 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388 100,000 53,000 41,082	185,000 (30,000) (70,000) (10,000)	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 30,000 53,000 53,000	3,646 635,314 8,499 4,120 11,847 25,000 684,780 688,425 3,277,355 23,354 44,002 8,918 8,918 8,918 8,918 8,918	6,084 26,042 585,575 1 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470 30,000 17,520 23,730	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 30,000 53,000 53,000		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works  Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strateay Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places  Total  Total Public Protection  Business Growth & Prosperity Visitor Economy Music Hall Refurbishment Music Hall - Project Development Music Hall - I - Project Development Music Hall - I - Frée Music Hall - Frée Music Hall - Relocation Costs Music Hall - Relocation Costs Music Hall - Relocation Costs Music Hall - Miscellaneous	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16 K5HA9 K5HAA K5HAA K5HAA K5HAA	B Carey A Evans	9,730 Onaoina Onaoina Onaoina 300.000 200.000 41,477  9,634,925 162,000 467,262 45,000 30,000 67,000 50,000 43,075	4.882.760 104.857 304.082 5.612 14.000 18.918 8.444	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388 100,000 53,000 41,082 109,631	185.000 (30,000) (70,000)	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4.612,165 57,143 163,180 39,388 30,000 53,000	3,646 635,314 8,499 4,120 11,847 25,000 684,780 688,425 3,277,355 23,354 44,002 8,918 8,918 35,480 7,352 4,989	6,084 26,042 585,575 1 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470 30,000 17,520 23,730 29,642	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4.612,165 57,143 163,180 39,388 30,000 53,000		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Drayton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity  Visitor Economy Music Hall Refurbishment Music Hall - Conservation of Collection Music Hall - Fräße Music Hall - Fräße Music Hall - Fräße Music Hall - Flese Music Hall - Relocation Costs Music Hall - Relocation Costs Music Hall - Miscellaneous Old Abbey Railway Station	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16 K5HA9 K5HA4 K5HAA K5HAA K5HAK K5HAK K5HAK	B Carey A Evans G Candler	9,730  Onaoina Onaoina Onaoina Onaoina 300,000 200,000 41,477  9,634,925 162,000 467,262 45,000 30,000 67,000 50,000 43,075 98,165	4.882.760 104.857 304.082 5.612 14.000 18.918 8.444 98.165	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388 100,000 41,082 109,631	185,000 (30,000) (70,000) (10,000)	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1.220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521  4.612,165 57,143 163,180 39,388 30,000 31,082 34,631	3,646 635,314 8,499 4,120 11,847 25,000 684,780 688,425 3,277,355 23,354 44,002 8,918 8,918 8,918 8,918 8,918	6,084 26,042 585,575 1 - 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470 30,000 17,520 23,730 29,642 15	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521  4,612,165 57,143 163,180 39,388 30,000 53,000 31,082 34,631		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strateay Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total Total Public Protection Business Growth & Prosperity Visitor Economy Music Hall Refurbishment Music Hall - Conservation of Collection Music Hall - ICT Music Hall - FF&E Music Hall - ICT Music Hall - ICT Music Hall - IVIC/Retail Fit out Music Hall - Relocation Costs Music Hall - Miscellaneous Old Abbey Railway Station Theatre Severn	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16  K5HA9 K5HA0 K5HAA K5HAA K5HAK	B Carey B Carey B Carev B Carev B Carev B Carev B Carev B Carev A Evans C Candler G Candler	9,730  Onaoina Onaoina Onaoina Onaoina 300.000 41.477  9,634.925 162.000 467.262 45.000 30.000 67.000 43.075 98.165 26.359.244	4.882.760 104.857 304.082 5.612 14.000 18.918 8.444	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388 100,000 53,000 41,082 109,631 57,172	185,000 (30,000) (70,000) (10,000)	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 30,000 53,000 53,000 53,000 53,000 53,000 53,000 53,000 53,000 53,000 53,000	3,646 635,314 8,499 4,120 11,847 25,000 	6,084 26,042 585,575 1 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470 30,000 17,520 23,730 29,642 15 57,172	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 30,000 53,000 53,000 53,000 53,000 57,172		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places  Total  Total Public Protection  Business Growth & Prosperity Visitor Economy Music Hall - Conservation of Collection Music Hall - Conservation of Collection Music Hall - Folect Development Music Hall - IFAE Music Hall - IFAE Music Hall - Floed Tovelopment Music Hall - Relocation Costs Music Hall - Nicollaneous Old Abbey Railway Station Theatre Severn Heritage Assets Acquisition	K5P03 K5P13 K5P14 K5P15 K5P16 K5P16 K5P16 K5P16 K5HA9 K5HA9 K5HAA K5HAA K5HAA K5HAM K5HAM K5HAM K5HAA K5HAY	B Carev A Evans A Evans A Evans A Evans A Evans A Evans C Candler G Candler E-K Lanvon	9,730  Onacina Onacina Onacina 300,000 200,000 41,477  9,634,925 162,000 467,262 45,000 30,000 67,000 50,000 43,075 98,165 26,359,244 10,019	4.882.760 104.857 304.082 5.612 14.000 18.918 8.444 98.165 26.302.072	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388 100,000 41,082 109,631 57,172 10,019	185,000 (30,000) (70,000) (10,000)	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000) (435,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 30,000 31,082 34,631 57,172 57,172	3,646 635,314 8,499 4,120 11,847 25,000 684,780 688,425 3,277,355 23,354 44,002 8,918 35,480 7,352 4,989 (15)	6,084 26,042 585,575 1 - 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470 30,000 17,520 23,730 29,642 15	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 39,380 30,000 53,000 31,082 34,631 57,172 10,019		Green	Green	2	80,000 55,000 1,516,000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places Total  Total Public Protection  Business Growth & Prosperity  Visitor Economy Music Hall Refurbishment Music Hall - Conservation of Collection Music Hall - Froject Development Music Hall - Fre E Music Hall - Fre E Music Hall - Relocation Costs Music Hall - Miscellaneous Old Abbey Railway Station Theatre Severn Heritage Assets Acquisition Dicitalisation of Records	K5P03 K5P11 K5P12 K5P13 K5P14 K5P15 K5P16 K5HA9 K5HA9 K5HAL K5HAL K5HAK K5HAK K5HAK K5HAK K5HAK K5HAK	B Carey Carey B Carey B Carey B Carey B Carey B Carey Carey B Carey Care Care Care Care Care Care Care Care	9,730  Onaoina Onaoina Onaoina 300,000 200,000 41,477  9,634,925 162,000 467,262 45,000 30,000 67,000 50,000 43,075 98,165 26,359,244 10,019 70,000	4.882.760 104.857 304.082 5.612 14.000 18.918 8.444 98.165	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388 100,000 53,000 41,082 109,631 57,172 10,019 12,583	185,000 (30,000) (70,000) (10,000)	214 41,477 <b>41,691</b>	(80,000) (80,000) (55,000)	9,730 29,688 1.220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 30,000 53,000 53,000 53,000 53,000 53,000 57,172 10,019	3,646 635,314 8,499 4,120 11,847 25,000 	6,084 26,042 585,575 1 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470 30,000 17,520 23,730 29,642 155 57,172 (80)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521  4,612,165 57,143 163,180 39,388 30,000 53,		Green	Green	2	80.000 55.000 1,516,000		
Contaminated Land - Former Burford Gas Works Contaminated Land - Former Much Wenlock Gas Works Total  Housing Health & Wellbeing Disabled Facilities Grants Kick Start Local Programme Private House Condition Survey Empty Homes Strategy Market Dravton Empty Property Incentive Grant Oswestry Area Empty Property Incentive Grant DECC Pioneer Places  Total  Total Public Protection  Business Growth & Prosperity Visitor Economy Music Hall - Conservation of Collection Music Hall - Froect Development Music Hall - Froect Development Music Hall - IFSE Music Hall - IFSE Music Hall - Floecation Costs Music Hall - Miscellaneous Old Abbey Railway Station Theatre Severn Heritage Assets Acquisition	K5P03 K5P13 K5P14 K5P15 K5P16 K5P16 K5P16 K5P16 K5HA9 K5HA9 K5HAA K5HAA K5HAA K5HAM K5HAM K5HAM K5HAA K5HAY	B Carev A Evans A Evans A Evans A Evans A Evans A Evans C Candler G Candler E-K Lanvon	9,730  Onacina Onacina Onacina 300,000 200,000 41,477  9,634,925 162,000 467,262 45,000 30,000 67,000 50,000 43,075 98,165 26,359,244 10,019	4.882.760 104.857 304.082 5.612 14.000 18.918 8.444 98.165 26.302.072	9,730 29,688 1,520,889 8,285 4,120 11,847 295,001 200,000 2,040,142 2,069,830 4,427,165 57,143 163,180 69,388 100,000 41,082 109,631 57,172 10,019	185,000 (30,000) (70,000) (10,000)	214 41,477 <b>41,691</b>	(300,000) (80,000) (55,000) (435,000) (435,000)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 30,000 31,082 34,631 57,172 57,172	3,646 635,314 8,499 4,120 11,847 25,000 684,780 688,425 3,277,355 23,354 44,002 8,918 07,352 4,989 (15)	6,084 26,042 585,575 1 190,001 145,000 41,477 962,053 988,096 1,334,810 33,789 119,178 30,470 30,000 17,520 23,730 29,642 15 57,172 (80)	9,730 29,688 1,220,889 8,499 4,120 11,847 215,001 145,000 41,477 1,646,833 1,676,521 4,612,165 57,143 163,180 39,388 39,380 30,000 53,000 31,082 34,631 57,172 10,019		Green	Green	2	80.000 55.000 1,516,000 1,516,000		

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 £
Enterprise & Business																			
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			(00,000)	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	200,000	-	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	200,000		(300,000)	1,094,275	315,129	779,146	1,094,275		Green	Amber	3	400,000	-	
MTRP	REDOO	WIT CITIBICION	1,020,000	00,720	1,004,270			(000,000)	1,004,270	010,120	770,140	1,004,270		Orccii	ATTIDOT	- ŭ	400,000		
Rural Challenge Fund	KED24	M Pembleton	455,516	342,974	117,526	(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	KED15	M Pembleton	658,468	384,265	274,203	1,700			274,203	226,644	47,559	274,203		Green	Green				
Market Towns Revitalisation - Oswestry  Market Towns Revitalisation - Bridgnorth	KED25	M Pembleton	330,317	198,681	131,636				131,636	1,319	130,317	131,636	-	Green	Green		-	-	
Market Towns Revitalisation - Market Drayton	KED20	M Pembleton	425,000	293,984	131,036				131,036	60,560	70,456	131,030	-	Green	Green		-	-	
Market Towns Revitalisation - Ludlow	KED27	M Pembleton	400,000	223,934	176,066				176,066	48,096	127,970	176,066	-	Green	Green		-	-	
Market Towns Revitalisation - Ludiow  Market Towns Revitalisation - Whitchurch	KED28	M Pembleton	23,604	23,604	176,066	(146)			170,000	46,096	127,970	176,000	_				-	-	
						(140)			24.454	22.200	4 400	24.454	-	Green	Green		-	-	
Market Towns Revitalisation - Church Stretton  Total	KED30	M Pembleton	225,000	190,546	34,454 <b>2,927,361</b>	(2.270)		(365,000)	34,454 <b>2,558,991</b>	33,268 <b>1,084,145</b>	1,186 <b>1,474,846</b>	34,454 <b>2,558,991</b>	-	Green	Green		845,000	100,000	
					2,921,361	(3,370)	-	(300,000)	2,556,991	1,004,145	1,474,646	2,556,991	-				040,000	100,000	
Outdoor Recreation	KEDOE	M.D.	F0 74	F0 70-	0.00				0.000	0.05	0.5	0.05		0-	0.				
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 & Recreatrional 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		(10,000)	(00,000)	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	K5BC9	M Blount	126,596	125,588	1,008				1,008	11,029	1,008	1,008	-				-	-	
										470	1,006		-	Green	Green		-	-	
Short Breaks Severn Valley	K5T39	M Blount	55,000	54,477	523				523	478	.0	523	-	0.00.	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 Burkey	39,315	-	39,315				39,315	-	39,315	39,315	-	Green	Green		-	-	
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	37,456	-	6,000				6,000	-	6,000	6,000	-	Green	Green		31,456	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	-	-				-	-	-	-	-	Green	Green		148,297	-	
Total					489,899	•	(10,000)	(50,000)	429,899	265,153	164,746	429,899	-				229,753	-	
Infrastructure & Growth - Growth Point																			
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
Total					1,233,985	-	-	(383,000)	850,985	394,626	456,359	850,985	-				2,783,000	-	3,500,000
Natural Build & Historical Landscape									·			·							
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		_	-	-
Total				, , , ,	309,916	-		-	309,916	110,703	199,213	309,916	-				-	-	-
Sustainability									-,-										
Renewable Heat Incentive Schemes																			
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		(400,000)		15,554	1,496	14,058	15,554		Green	Green			-	-
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	J Harrison	. 42,000	5,486	.0,004		(5.486)		(5,486)	1,430	(5,486)	(5,486)		Green	Green			-	-
Brockton Primary School - Biomass Boiler	KCB02	J Harrison		5,486			(5,486)		(5,486)		(5,486)	(5,486)		Green	Green			-	-
Clunbury CE Primary School & JU - Biomass Boiler	KCB03	J Harrison		5,486	-		(5,486)		(5,486)		(5,486)	(5,486)		Green	Green			-	
Christ Church CE Primary School, Cressage - Biomass Boiler	KCB04	J Harrison		5,485			(5,485)		(5,485)		(5,485)	(5,485)		Green	Green				-
Criftons CE (Cont) Primary School - Biomass Boiler	KCB08	J Harrison		5,485			(5,485)		(5,485)		(5,485)	(5,485)		Green	Green				
Brown Clee CE Primary School - Biomass Boiler		J Harrison		5,485			(5,485)		(5,485)		(5,485)	(5,485)		Green	Green			-	
Trinity CE Primary School - Biomass Boiler	KCB10 KCB11	J Harrison		5,485	-		(5,485)		(5,485)		(5,485)	(5,485)		Green	Green		-	-	
Hinstock Primary School - Biomass Boiler	KCB11	J Harrison		5,656			(5,656)		(5,465)		(5,656)	(5,465)		Green	Green			-	-
Hodnet Primary School - Biomass Boiler Hodnet Primary School - Biomass Boiler			-	5,656	-		(5,656)		(5,656)		(5,656)	(5,656)	-	Green			-		-
Hodnet Primary School - Biomass Boiler Hope Primary School - Biomass Boiler	KCB13 KCB14	J Harrison J Harrison	-	5,656	-		(5,656) (5,680)		(5,656)		(5,656)	(5,656)	-		Green		-		
			-		-							(5,680)	-	Green	Green		-	-	
Morville CE Primary School - Biomass Boiler	KCB15	J Harrison	-	5,485			(5,485)		(5,485)	405	(5,485)		-	Green	Green		-		
Onny 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) (5,486)		(5,656) (5,486)		(5,656) (5,486)	(5,656) (5,486)	-	Green	Green		-		
Mary Webb School - Biomass Boiler	KCB24	J Harrison	-	5,486					(0, 100)	4.004	(0, 100)	(0, 100)	-	Green	Green		-	-	
Total					465,749	-	(539,361)	-	(73,612)	1,691	(75,303)	(73,612)					-	-	

#### Capital Scheme Details Period 9 2013/14

Planning Policy - Affordable Housing   Work - Affordable Housing - State   Work - Affordable Housing - Work - Affordable - Affordable - Work - Affordable	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 £
Afforcide Houses, Politic Field  Afforcide Houses, Politic Field  Afforcide Houses, Carlot Barrier  Afforcide Houses, Page Field, Cheerer  Afforcide Houses, Cheerer  Affor	Planning Policy - Affordable Housing	1																		
Absorption   Abs	Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	19,650	170,350			(170,350)	-	-	-	-	-	Green	Green		170,350	-	-
Abdressite locations   Locat	Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-				-	-	-	-	-	Green	Green		33,500	300,000	-
Altroache Notanies - Plans Prances Covered Mem Albreid Proposition - South Proposition	Affordable Housing - Longford Turning, Market Drayton	K6AHM	A Mortimer	252,000	151,200	100,800				100,800	100,800	-	100,800	-		Green		-	-	-
Abdrolate Houses - Secon People. Well Model Science Street William Science Wil	Affordable Housing - Combermere Court, Market Drayton		A Mortimer		226,800					151,200	151,200	-	151,200	-		Green		-	-	-
Service-up Self ball Sterime	Affordable Housing - Plas Fynnon, Oswestry		A Mortimer		-				(300,000)	-	-	-	-	-	Green	Green			-	-
Dispers Amelyones   Michael   Mortime   20,000   50,000   70,000					-						-			-					-	-
Community and Afforcidable Relighting Commissioning Community and Afforcidable Relighting Community and Afforcidable Religion Community and					-					40,000	-	40,000	40,000	-					-	-
Affordishe Housen's Correlations Grant Scheme (1905) Total Strategic Planning and Public Information  Broadband Project - Mileston 0 Broadband Project - Mi					-	80,000			(80,000)	-	-	-	-	-					-	-
Total Strategic Planning and Public Information   1,168,050   - 787,500   (\$35,050   1,195,000   - 250,000   887,500   1,195,000   - 31,186,050   - 31,186					-	-					-			-		0.00			11,400	-
Broadband   Project   Milestone 0   Milest		K6AHW	A Mortimer	75,000	-	-					-			-	Green	Green			-	-
Broadbard Project - Miseistone 0   MS000   C Taylor   776,452   20,557	Total Strategic Planning and Public Information					892,350	-	797,500	(550,350)	1,139,500	252,000	887,500	1,139,500	-				1,188,120	311,400	-
Broadbard Project - Miseistone 0   MS000   C Taylor   776,452   20,557																				
Broadbard Project - Misstorion 1																				
Broadband Project - Milestone 2   K8002   C Taylor   4,797/86   159,964   159,964   159,964   159,964   159,964   159,964   275,250   2,006,472   1,004,000   1,					-						-			-						-
Procedure   Project - Milestone 3   RB003   C Teylor   1,604,000   1,120,686   - 1,1					-						-			-						-
Total Business Growth and Prosperity					-	159,964				159,964	-	159,964	159,964	-				2,572,350		-
Total Business Growth and Prosperity  Total Commissioning  12,755,300  333,386  248,130  11,995,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  6,068,892  11,595,755  5,526,893  11,595,755  5,26,893  11,595,755  5,26,893  11,595,755  5,26,893  11,595,753  11,595,755  5,26,893  11,595,755  5,26,893  11,595,755  5,26,893  11,595,755  5,26,893  11,595,755  5,26,893  11,595,755  5,	Broadband Project - Milestone 3	KB003	C Taylor	1,604,000	-	-				-	-	-	-	-	Green	Green		-		-
Total Commissioning   36,816,542   333,836 (2,779,406) 34,370,972   20,890,599   14,290,013   34,370,972   33,334,559   8,152,534						1,120,686	-		-	1,120,686	-	1,120,686	1,120,686	-				7,178,180	7,741,134	-
Total Commissioning   36,816,542   333,836 (2,779,406) 34,370,972   20,080,999   14,290,013   34,370,972   33,334,659   8,152,534																				
Adult Social Care Operations  Associal Care Operation Operation  Associal Care Operation Operation  Associal Care Operation Operated Operation Operated Operation Operation  Associal Care Operation Operated Operation Operation  Associal Care Operation Operated Operation Operatio	Total Business Growth and Prosperity	1				12,755,309	(3,370)	248,139	(1,404,323)	11,595,755	5,526,893	6,068,862	11,595,755	-				12,420,026	8,152,534	3,500,000
Adult Social Care Operations  Associal Care Operation Operation  Associal Care Operation Operation  Associal Care Operation Operated Operation Operated Operation Operation  Associal Care Operation Operated Operation Operation  Associal Care Operation Operated Operation Operatio		1																		
Social Care Operations	Total Commissioning	1				36,816,542	-	333,836	(2,779,406)	34,370,972	20,080,959	14,290,013	34,370,972	-				33,394,659	8,152,534	3,500,000
Social Care Operations																				
Adults Cocial Care Adults - Obd Grant Mount Pleasant - Shared Development Site K5876 R Houghton R H	Adult Services																			
Adults Cocial Care Adults - Obd Grant Mount Pleasant - Shared Development Site K5876 R Houghton R H		1																		
Adults- DoH Grant   KS871   R Houghton   KS860   R Houghton   KS1,438   160,449   120,49   171,000   291,049   275,630   15,419   291,049   Green   450,000   314,683   Roughton   KS876   R Houghton   KS876   R Houghto	Social Care Operations	1																		
Adults - Doth Grant   KSB7   R Houghton   KSB80   R Houghton   R Hought	Adult Coolel Coo																			
Mourt   Pleasant - Shared Development Site   K5860   K5976   R Houghton   451,489   120,049   171,000   291,049   275,530   15,419   291,049   Green   Green   - Adjustration		KED74	Dillerenbier	0																
Accommodation Rationalisation (58.976 R Houghton 2.993 4349 86.987 (59.000 1.2.993 1.2				Ungoing											0	0		450,000		
Aquamira				454 400	400 440	400.040		474 000		-	075.000	45 440	004.040	-				450,000	314,663	•
Social Care Reform Grant   KSB80   R Houghton   157.815   140.041   17.774   17.77								171,000						-	Green	Green		450,000 -	314,663	-
Kempsfield - Fire Doors   KSB83   R Houghton   32.211   31.899   50.601   (50.289)   312   312   -   Green   Green   -			R Houghton	87,334		86,987	(27,007)	171,000		86,987	3,438		86,987	-	Green Green	Green Green		450,000 - -	-	-
Again   Radvalley Road - Kitchen   Lograde   KSBB4   R Houghton		K5B78	R Houghton R Houghton	87,334 2,993	347	86,987 30,000	(27,007)	171,000		86,987 2,993	3,438	83,549	86,987 2,993	-	Green Green Green	Green Green Green		450,000 - - -	-	- - -
Mount Pleasant Buncalow Fit Out	Social Care Reform Grant	K5B78 K5B80	R Houghton R Houghton R Houghton	87,334 2,993 157,815	347 - 140,041	86,987 30,000 17,774	,_,,,,,	171,000		86,987 2,993 17,774	3,438 2,993	83,549	86,987 2,993 17,774		Green Green Green Green	Green Green Green Green		450,000 - - - -	- - -	
Four Rivers Decialist Beds K5887 R Houghton 25,000 - 25,000   25,000   25,000   26,0	Social Care Reform Grant Kempsfield - Fire Doors	K5B78 K5B80 K5B83	R Houghton R Houghton R Houghton R Houghton	87,334 2,993 157,815	347 - 140,041	86,987 30,000 17,774 50,601	(50,289)	171,000		86,987 2,993 17,774	3,438 2,993	83,549	86,987 2,993 17,774	-	Green Green Green Green Green	Green Green Green Green Green		450,000 - - - - - -	-	-
Telecare Call Monitoring K5B8 R Houghton K5B8 R Houghton K5B8 R Houghton K5B89 R Houghton K6B89 R Houghton Houghton K6B89 R Houghton Hough	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvalley Road - Kitchen Upgrade	K5B78 K5B80 K5B83 K5B84	R Houghton R Houghton R Houghton R Houghton R Houghton	87,334 2,993 157,815 32,211	347 - 140,041	86,987 30,000 17,774 50,601 12,753	(50,289)	171,000		86,987 2,993 17,774 312	3,438 2,993 - 312	83,549 () 17,774	86,987 2,993 17,774 312		Green Green Green Green Green Green	Green Green Green Green Green Green		450,000 - - - - - -	- - - -	
IT/Mobile Flexible Working   K5B89   K Houghton   200,000   5,891   94,109   (50,000)   44,109   4,286   39,823   44,109   Green   150,000   -	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvalley Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out	K5B78 K5B80 K5B83 K5B84 K5B85	R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton	87,334 2,993 157,815 32,211 - 10,000	347 - 140,041	86,987 30,000 17,774 50,601 12,753 10,000	(50,289)	171,000		86,987 2,993 17,774 312 - 10,000	3,438 2,993 - 312	83,549 () 17,774 - - 4,661	86,987 2,993 17,774 312 - 10,000		Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green		450,000 - - - - - -	- - - - -	-
Kempsfield - Specialist Accommodation   K5B90   Safe Place Hub - ALD's Louise House   K5B91   R Houghton   50,000   - 5	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvalley Road - Kitchen Upgrade Mount Pleasant Bunqalow Fit Out Four Rivers Specialist Beds	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87	R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton	87,334 2,993 157,815 32,211 - 10,000 25,000	347 - 140,041 31,899 - -	86,987 30,000 17,774 50,601 12,753 10,000 25,000	(50,289)	171,000	(50,000)	86,987 2,993 17,774 312 - 10,000 25,000	3,438 2,993 - 312	83,549 () 17,774 - 4,661 25,000	86,987 2,993 17,774 312 - 10,000 25,000		Green	Green		- - - - - - -	-	-
Safe Place Hub - ALD's Louise House   K5B91   R Houghton   50,000   - 50,00	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Klitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88	R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton	87,334 2,993 157,815 32,211 - 10,000 25,000 251,413	347 - 140,041 31,899 - - - 3,264	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149	(50,289)	171,000		86,987 2,993 17,774 312 10,000 25,000 48,149	3,438 2,993 - 312 - 5,339	83,549 () 17,774 - 4,661 25,000 48,149	86,987 2,993 17,774 312 - 10,000 25,000 48,149		Green	Green		- - - - - - 200.000	-	-
Development Trust Bungalow - Raven Site, Market Drayton K5B94 R Houghton FATH House Alterations K5B95 R Houghton 4.049 - 25.000 (25.000) - 25.000 (25.000) - 30.000 -	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 17/Mobile Flexible Working	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89	R Houghton	87,334 2,993 157,815 32,211 	347 - 140,041 31,899 - - - 3,264	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149	(50,289)	171,000		86,987 2,993 17,774 312 10,000 25,000 48,149	3,438 2,993 - 312 - 5,339	83,549 () 17,774 - 4,661 25,000 48,149	86,987 2,993 17,774 312 - 10,000 25,000 48,149	-	Green	Green		- - - - - 200,000 150,000	-	-
PATH House Alterations Lawley Gardens - Bathroom Ubgrade KSB96 R Houghton Shared Lives Dementia Respite Adaptations KSB98 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill KSB02 R Houghton Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill IT H	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvalley Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 1T/Mobile Flexible Working Kempsfield - Specialist Accommodation	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89 K5B90	R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton R Houghton	87,334 2,993 157,815 32,211 - 10,000 25,000 251,413 200,000 100,000	347 - 140,041 31,899 - - - 3,264	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109	(50,289)	171,000	(50,000)	86,987 2,993 17,774 312 10,000 25,000 48,149	3,438 2,993 - 312 - 5,339	83,549 () 17,774 - 4,661 25,000 48,149	86,987 2,993 17,774 312 - 10,000 25,000 48,149	-	Green	Green		- - - - - - 200.000 150.000 100.000	-	-
Lawley Gardens - Bathroom Upgrade K5B96 R Houghton Shared Lives Dementia Respite Adaptations K5B98 R Houghton 30,000 - 3	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 1T/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89 K5B90 K5B91	R Houghton R Houghton	87.334 2,993 157.815 32.211 - 10,000 25,000 251,413 200,000 100,000 50,000	347 - 140.041 31.899 - - - 3.264 5.891	86.987 30.000 17.774 50.601 12.753 10.000 25.000 98.149 94.109 50.000	(50,289)	171,000	(50,000)	86,987 2,993 17,774 312 - 10,000 25,000 48,149 44,109	3.438 2.993 - 312 - 5.339 - 4.286	83,549 () 17,774 - 4,661 25,000 48,149 39,823	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109	-	Green	Green		- - - - - 200,000 150,000 100,000 50,000	-	-
Shared Lives Dementia Respite Adaptations   K5B98   A Houghton   Short   Adult Social Care Community Capital Grant Scheme   K5B01   A Houghton   40,000   - 40,000   - 40,000	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring ITMobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Drayton	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89 K5B90 K5B91 K5B94	R Houghton R Houghton	87.334 2,993 157.815 32.211 - 10,000 25,000 251,413 200,000 100,000 50,000	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600	(50,289) (12,753)	171,000	(50,000)	86,987 2,993 17,774 312 - 10,000 25,000 48,149 44,109	3.438 2.993 - 312 - 5.339 - 4.286	83,549 () 17,774 - 4,661 25,000 48,149 39,823	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109	-	Green	Green		- - - - - 200,000 150,000 100,000 50,000	-	-
Adult Social Care Community Capital Grant Scheme   K5B01   R Houghton   40,000   - 40,000   - 40,000	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring IT/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Dravton PATH House Alterations	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89 K5B90 K5B91 K5B94 K5B95	R Houghton R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 251,413 200,000 100,000 50,000	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600 25,000	(50,289) (12,753)	171,000	(50,000)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109	3,438 2,993 - 312 5,339 - 4,286 - 112,833	83,549 () 17,774 - 4,661 25,000 48,149 39,823	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109	-	Green	Green		- - - - - 200,000 150,000 100,000 50,000	-	-
T Hardware - Implementation of Care Bill   K5B02   R Houghton   40,000   -   40,000   -   -   -   -     Green   Green   40,000   -     Start Care Initiative   K5B03   R Houghton   50,791   -   -   -     Green   Green   39,791   -     Green   Green   39,791   -     Green   Green   -   Green   Green   -   Green   Green   -   Green   Green   Green   -   Green   Gre	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 1T/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Drayton PATH House Alterations Lawley Gardens - Bathroom Upgrade	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89 K5B90 K5B91 K5B94 K5B95 K5B96	R Houghton R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 251,413 200,000 50,000 571,000	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600 25,000 8,791	(50,289) (12,753)	171,000	(50,000)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049	3,438 2,993 - 312 5,339 - 4,286 - 112,833	83.549 () 17.774 - - 4.661 25,000 48.149 39.823 - - 107.767	86,987 2.993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049		Green	Green		- - - - - 200,000 150,000 100,000 50,000	-	-
Extra Care Initiative K5B03 R Houghton 39,791 - 39,791 - 16,784 -	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring IT/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Drayton PATH House Alterations Lawley Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89 K5B90 K5B91 K5B94 K5B95 K5B96	R Houghton R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 251,413 200,000 100,000 571,000 4,049 30,000	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600 25,000 8,791	(50,289) (12,753) (25,000) (4,742)	171,000	(50,000)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049	3,438 2,993 - 312 5,339 - 4,286 - 112,833	83.549 () 17.774 - - 4.661 25,000 48.149 39.823 - - 107.767	86,987 2.993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049		Green	Green		200,000 150,000 50,000 350,000		-
Health & Safety	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Klitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring IT/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Dravton PATH House Alterations Lawley Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations Adult Social Care Community Capital Grant Scheme	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B90 K5B91 K5B94 K5B95 K5B96 K5B98	R Houghton R Houghton	87.334 2.993 157.815 32.211 10.000 25.000 251.413 200.000 100.000 571.000 4.049 30.000 40.000	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600 25,000 8,791	(50,289) (12,753) (25,000) (4,742) 40,000	171,000	(50,000) (50,000) (40,000)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049	3,438 2,993 - 312 5,339 - 4,286 - 112,833	83.549 () 17.774 - - 4.661 25,000 48.149 39.823 - - 107.767	86,987 2.993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049		Green	Green		200.000 150.000 100.000 50.000 350.000		-
Total Assessment & Eligibility 901,412 - 171,000 (269,791) 802,621 409,539 393,082 802,621 - 1,419,791 314,663	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 1T/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Dravton PATH House Alterations Lawley Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B89 K5B90 K5B91 K5B94 K5B95 K5B96 K5B98 K5B96 K5B98	R Houghton R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 100,000 50,000 571,000 4,049 30,000 40,000	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600 25,000 8,791	(25.000) (4.742) (40.000 (40,000	171,000	(50,000) (50,000) (40,000) (40,000)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049	3,438 2,993 - 312 5,339 - 4,286 - 112,833	83.549 () 17.774 - - 4.661 25.000 48.149 39.823 - - 107.767	86,987 2.993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049		Green	Green		200.000 150.000 150.000 350.000 350.000 40.000		-
Total Assessment & Eligibility 901,412 - 171,000 (269,791) 802,621 409,539 393,082 802,621 - 1,419,791 314,663	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring IT/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Drayton PATH House Alterations Lawley Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill Extra Care Initiative	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B88 K5B89 K5B90 K5B91 K5B94 K5B95 K5B96 K5B98 K5B01 K5B02 K5B02	R Houghton R Houghton	87.334 2.993 157.815 32.211 10.000 25.000 251.413 200.000 100.000 50.000 40.000 40.000 40.000 39.791	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600 25,000 8,791 30,000	(25.000) (4.742) (40.000 (40,000	171,000	(50,000) (50,000) (40,000) (40,000)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049 30,000	3,438 2,993 312 5,339 4,286 - 112,833 4,049	83.549 () 17.774 4.661 25.000 48.149 39.823 - 107.767	86,987 2,993 17,774 312 - 10,000 25,000 48,149 44,109 - 220,600 4,049 30,000		Green	Green		200.000 150.000 150.000 350.000 350.000 40.000		-
Total Adult Services 901,412 - 171,000 (269,791) 802,621 409,539 393,082 802,621 - 1,419,791 314,663	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 1T/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Dravton PATH House Alterations Lawley Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill Extra Care Initiative Minor Works Health & Safety	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B90 K5B91 K5B94 K5B95 K5B95 K5B96 K5B96 K5B96 K5B96 K5B96 K5B90 K5B91 K5B98 K5B90 K5B91 K5B98 K5B91 K5B98 K5B91 K5B93 K5B91 K5B93 K5B91	R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 251,413 200,000 100,000 571,000 4,049 30,000 40,000 40,000 39,791 Ongoing	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 20,600 220,600 25,000 8,791 30,000	(25.000) (4.742) (40.000 (40,000	171,000	(50,000) (50,000) (40,000) (40,000)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 - 220,600 4,049 30,000 - 16,784 4,815	3,438 2,993 312 5,339 4,286 112,833 4,049 	83.549 0 17.774 4.661 25,000 48.149 39.823 - 107.767 - 30.000 - 16,784 4,155	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049 30,000		Green	Green		200.000 150.000 150.000 350.000 - - - 40.000 39,791		
Total Adult Services 901,412 - 171,000 (269,791) 802,621 409,539 393,082 802,621 - 1,419,791 314,663	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 1T/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Dravton PATH House Alterations Lawley Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill Extra Care Initiative Minor Works Health & Safety	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B90 K5B91 K5B94 K5B95 K5B95 K5B96 K5B96 K5B96 K5B96 K5B96 K5B90 K5B91 K5B98 K5B90 K5B91 K5B98 K5B91 K5B98 K5B91 K5B93 K5B91 K5B93 K5B91	R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 251,413 200,000 100,000 571,000 4,049 30,000 40,000 40,000 39,791 Ongoing	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 20,600 220,600 25,000 8,791 30,000	(25.000) (4.742) 40.000 40,000 39,791		(50,000) (50,000) (40,000) (40,000) (39,791)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 - 220,600 4,049 30,000 - 16,784 4,815	3,438 2,993 312 5,339 4,286 112,833 4,049 	83.549 0 17.774 4.661 25,000 48.149 39.823 - 107.767 - 30.000 - 16,784 4,155	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049 30,000		Green	Green		200.000 150.000 150.000 350.000 - - - 40.000 39,791		
	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring 1T/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Dravton PATH House Alterations Lawley Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill Extra Care Initiative Minor Works Health & Safety	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B90 K5B91 K5B94 K5B95 K5B95 K5B96 K5B96 K5B96 K5B96 K5B96 K5B90 K5B91 K5B98 K5B90 K5B91 K5B98 K5B91 K5B98 K5B91 K5B93 K5B91 K5B93 K5B91	R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 251,413 200,000 100,000 571,000 4,049 30,000 40,000 40,000 39,791 Ongoing	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 20,600 220,600 25,000 8,791 30,000	(25.000) (4.742) 40.000 40,000 39,791		(50,000) (50,000) (40,000) (40,000) (39,791)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 - 220,600 4,049 30,000 - 16,784 4,815	3,438 2,993 312 5,339 4,286 112,833 4,049 	83.549 0 17.774 4.661 25,000 48.149 39.823 - 107.767 - 30.000 - 16,784 4,155	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049 30,000		Green	Green		200.000 150.000 150.000 350.000 - - - 40.000 39,791		
	Social Care Reform Grant Kempsfield - Fire Doors 1 Radvallev Road - Kitchen Upgrade Mount Pleasant Bungalow Fit Out Four Rivers Specialist Beds Telecare Call Monitoring IT/Mobile Flexible Working Kempsfield - Specialist Accommodation Safe Place Hub - ALD's Louise House Development Trust Bungalow - Raven Site, Market Dravton PATH House Alterations Lawlev Gardens - Bathroom Upgrade Shared Lives Dementia Respite Adaptations Adult Social Care Community Capital Grant Scheme IT Hardware - Implementation of Care Bill Extra Care Initiative Minor Works Health & Safety  Total Assessment & Eligibility	K5B78 K5B80 K5B83 K5B84 K5B85 K5B87 K5B90 K5B91 K5B94 K5B95 K5B95 K5B96 K5B96 K5B96 K5B96 K5B96 K5B90 K5B91 K5B98 K5B90 K5B91 K5B98 K5B91 K5B98 K5B91 K5B93 K5B91 K5B93 K5B91	R Houghton	87,334 2,993 157,815 32,211 10,000 25,000 251,413 200,000 100,000 571,000 4,049 30,000 40,000 40,000 39,791 Ongoing	347 - 140.041 31.899 - - - 3.264 5.891	86,987 30,000 17,774 50,601 12,753 10,000 25,000 98,149 94,109 50,000 220,600 25,000 8,791 30,000	(50,289) (12,753) (25,000) (4,742) 40,000 40,000 39,791	171,000	(50,000) (50,000) (40,000) (40,000) (39,791)	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049 30,000 16,784 4,815 802,621	3,438 2,993 312 5,339 4,286 - 112,833 4,049 - - - 660 409,539	83.549 0 17.774 4.661 25.000 48.149 39.823 - 107.767 - 30.000 - 16.784 4.155 393,082	86,987 2,993 17,774 312 10,000 25,000 48,149 44,109 220,600 4,049 30,000 16,784 4,815 802,621		Green	Green		200,000 150,000 100,000 50,000 350,000 40,000 40,000 39,791		

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
Children's Services			£	£	£	£	£	£	£	£	£	£	£				£	£	£
Children's Safeguarding																			
Early Years Short Breaks	K3L59	S Wilkins	453,887	221,345	232,542				232,542	202,153	30,389	232,542		Green	Groon			-	
Early Years & Childcare	K3L22	S Wilkins	Ongoing	221,345	105,243	25,435		(100,000)	30,678	202,153	30,369	30,678		Green Green	Green Green		100,000	-	-
Two Year Old Funding for Early Education	K3LA1	S Wilkins	205,224	46,770	290,454	20,400		(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	K3LA4	S Wilkins	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 ESEY - Wilfred Owen Refurbishment	K3L02 K3L03	S Wilkins S Wilkins	10,000	-	10,000 5,000	(5,000)			10,000	9,767	233	10,000	-	Green Green	Green Green		-	-	
Kinnerley EY Demountable Refurb	K3L03	S Wilkins	9.642		5,000	9.642			9.642		9.642	9.642		Green	Green			- 1	- :
Woodfield EY Demountable Refub	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	-	-
Crowmoor Primary - Development of 2 year old places	K3L08	S Wilkins	36,652	-	-	4,652			4,652	-	4,652	4,652	-	Green	Green		32,000	-	-
Whitchurch 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  Morda Primary EY/CC Landscaping	K3L82 K3L91	S Wilkins S Wilkins	303,247 13,290	303,247 13,273	27,843 17	(27,843)			- 17	-	-	- 17		Green Green	Green		-	-	
Broseley Pre-School - Redesign of Caretakers Bungalow	K3L91 K3L93	S Wilkins S Wilkins	13,290 206,432	13,273 206,432	3,535	(3.535)			17	16	1	17		Green	Green Green		-		
Total	NoLeso	O WIINIIS	200,432	200,432	935,507	8,446		(314.454)	629,499	290,047	335,634	629,499		Green	O EEII		314,454		
Children's Residential Care					000,001	5, 240		(0, 704)	020, .30	200,041	000,004	020,100					0.1,.04		
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	-	-
Total					72,879	-	-	(33,949)	38,930	38,504	426	38,930	-				33,949	-	
Youth Work	I/OE)//4	D. Davidson	0.007.047	0.004.777	(44,460)				(44,460)	5 404	(49.954)	(44,460)		0	0				
Youth - Oswestry Teenspace Total	K3EY4	R Parkes	2,637,317	2,681,777	(44,460)				(44,460)	5,494 <b>5.494</b>	(49,954) (49.954)	(44,460)	-	Green	Green		-	-	
Total					(44,460)	-	-	-	(44,460)	5,494	(49,954)	(44,460)	-				-	-	-
Total Children's Safeguarding					963,926	8,446	-	(348,403)	623,969	334,045	286,106	623.969	_				348,403	_	
Learning & Skills					000,020	5,1.0		(0.10,100)	020,000	00 1,0 10	200,100	020,000					0.10,100		
Primary Schools																			
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 Wem St Peter's Classroom (Basic need)	K3AX1 K3059	P Wilson P Wilson	407,772 279,445	252,292	57,772 27,153				57,772	07.450	57,772	57,772	-	Green	Green		350,000	-	
Chirbury - School House Refurb	K3059	P Wilson P Wilson	96,314	1,776	94,538				27,153 94,538	27,153	94,538	27,153 94,538	-	Green Green	Green Green		-	-	-
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	65,117	64,570	547				547	547	04,550	547		Green			_	-	
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	P Wilson	55,435	50,898	4,537										Green		-		
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	60.289					4.537	4.537		4.537	-	Green	Green Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson			11,192					-	11,192	4,537 11,192					-	-	-
Oswestry Meadows - ICT Suite & Classroom Extension			389,469	297,279	92,190				4,537 11,192 92,190	7.039	11,192 85,151	11,192 92,190		Green	Green		- - -	-	
	K3157	P Wilson	92,417	297,279 90,421	92,190 1,996				4,537 11,192 92,190 1,996	7,039 1,996	85,151	11,192 92,190 1,996		Green Green Green Green	Green Green Green Green		- - - -	- - -	- - -
West Felton Primary - Basic Need Demountable	K3161	P Wilson P Wilson	92,417 183,526	297,279	92,190 1,996 12,195				4,537 11,192 92,190 1,996 12,195	7,039 1,996 4,023	85,151 8,172	11,192 92,190 1,996 12,195		Green Green Green Green Green	Green Green Green Green Green				- - -
Christ Church Cressage Primary - Secure Lobby	K3161 K3165	P Wilson P Wilson P Wilson	92,417 183,526 53,497	297,279 90,421	92,190 1,996 12,195 53,497				4,537 11,192 92,190 1,996 12,195 53,497	7,039 1,996 4,023 33,689	85,151 8,172 19,808	11,192 92,190 1,996 12,195 53,497		Green Green Green Green Green Green	Green Green Green Green Green Green			-	- - - - -
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space	K3161 K3165 K3166	P Wilson P Wilson P Wilson P Wilson	92,417 183,526 53,497 59,608	297,279 90,421 171,331	92,190 1,996 12,195		4.967		4,537 11,192 92,190 1,996 12,195 53,497 59,608	7,039 1,996 4,023 33,689 48,894	85,151 8,172 19,808 10,714	11,192 92,190 1,996 12,195 53,497 59,608		Green Green Green Green Green	Green Green Green Green Green				- - -
Christ Church Cressage Primary - Secure Lobby	K3161 K3165	P Wilson P Wilson P Wilson	92,417 183,526 53,497	297,279 90,421	92,190 1,996 12,195 53,497 59,608		4,967		4,537 11,192 92,190 1,996 12,195 53,497	7,039 1,996 4,023 33,689 48,894 4,653 881	85,151 8,172 19,808 10,714 314	11,192 92,190 1,996 12,195 53,497	-	Green Green Green Green Green Green Green	Green Green Green Green Green Green Green				- - - - -
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428	297.279 90.421 171,331 - - 70,971 31,269 195	92,190 1,996 12,195 53,497 59,608 881 77,233		4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233	7,039 1,996 4,023 33,689 48,894 4,653	85,151 8,172 19,808 10,714 314 () 13,913	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233	-	Green	Green			-	- - - - - - - -
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170 K3171	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536	297.279 90.421 171,331 - - 70,971 31,269	92,190 1,996 12,195 53,497 59,608 881 77,233 15,159		4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159	7.039 1.996 4,023 33,689 48,899 4,653 881 63,320	85,151 8,172 19,808 10,714 314 () 13,913 15,159	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159	-	Green	Green			- - -	- - - - - - - - -
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851	297.279 90.421 171.331 - 70.971 31,269 195 45,377	92,190 1,996 12,195 53,497 59,608 881 77,233 15,159 34,851		4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851	7,039 1,996 4,023 33,689 48,894 4,653 881 63,320	85,151 8,172 19,808 10,714 314 () 13,913	11.192 92.190 1.996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851	-	Green	Green			-	- - - - - - - - - -
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wen - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172 K3174	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567	297.279 90.421 171,331 - - 70,971 31,269 195 45,377 - 11,827	92,190 1,996 12,195 53,497 59,608 881 77,233 15,159 34,851 79	(339)	4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260)	7,039 1,996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260)	85.151 8,172 19,808 10,714 314 () 13,913 15,159 6,461	11.192 92.190 1.996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260)	-	Green	Green			- - - - -	- - - - - - - - -
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156	297,279 90,421 171,331 - - 70,971 31,269 195 45,377 - 11,827 37,743	92,190 1,996 12,195 53,497 59,608 881 77,233 15,159 34,851	(339)	4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020	85,151 8,172 19,808 10,714 0) 13,913 15,159 6,461 0) 2,393	11.192 92.190 1.996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851		Green	Green			- - -	- - - - - - - - - -
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172 K3174	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000	297.279 90.421 171,331 - 70,971 31,269 195 45,377 11,827 37,743	92.190 1.996 12.195 53.497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260)	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020 63,137	85,151 8,172 19,808 10,714 314 0) 13,913 15,159 6,461 0) 2,393 43,304 10,000	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413		Green	Green		290,000	- - - - -	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobbby Tilstock - Secure Lobbb Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172 K3174 K3176 K3181 K3182 K3184	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652	297.279 90.421 171,331 - 70,971 31,269 195 45,377 - 11,827 37,743 157,619 - 178,908	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000	7.039 1.996 4.023 33.689 48.894 4.653 881 63.320 (260) 3.020 63.137	85,151 8,172 19,808 10,714 314 () 13,913 15,159 6,461 () 2,393 43,304 10,000 4,080	11.192 92.190 1.996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000		Green	Green		290,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172 K3174 K3176 K3181 K3181 K3182 K3184	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413	297.279 90.421 171,331 - 70,971 31,269 195 45,377 11,827 37,743	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020 63,137	85,151 8,172 19,808 10,714 314 () 13,913 15,159 6,461 () 2,393 43,304 10,000 4,080 11,397	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896		Green	Green		290,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Albrighton Primary - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby	K3161 K3165 K3166 K3169 K3170 K3171 K3172 K3174 K3176 K3181 K3182 K3184 K3A01	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 60,536 43,156 264,060 300,000 195,652 34,413 20,743	297.279 90.421 171,331 - 70,971 31,269 195 45,377 - 11,827 37,743 157,619 - 178,908	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896 20,743	7.039 1.996 4.023 33.689 48,894 4.653 8811 63,320 (260) 3.020 63,137 12,664 499 11,579	85,151 8,172 19,808 10,714 314 () 13,913 15,159 6,461 () 2,393 43,304 10,000 4,080	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 17,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896 20,743		Green	Green		290,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Backbury - Toilet Refurbishment	K3161 K3165 K3166 K3168 K3170 K3177 K3172 K3174 K3176 K3181 K3182 K3184 K3A01 K3A02 K3A03	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 14,787	297.279 90.421 171,331 - 70,971 31,269 195 45,377 - 11,827 37,743 157,619 - 178,908	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896 20,743	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896 20,743 14,787	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 (260) 3,020 63,137 - 12,664 499 11,579 14,787	85,151 8,172 19,808 10,714 () 13,913 15,159 6,461 () 2,393 43,304 10,000 4,080 11,397 9,164	11.192 92.190 1.996 12.195 53.497 59.608 4.967 881 77.233 15.159 34.851 (260) 5.413 106.441 11.896 20.743 14.787		Green	Green		290,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsteriey - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space	K3161 K3165 K3168 K3168 K3169 K3170 K3171 K3172 K3174 K3176 K3181 K3182 K3184 K3A01 K3A03 K3A03 K3A03	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 264,060 300,000 195,652 34,413 20,743 14,787 55,000	297.279 90.421 1771,331 - 70,971 31,269 195 45,377 - 11,827 37,743 157,619 - 178,908 22,517	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896 20,743 14,787 55,000	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 11,000 16,744 11,896 20,743 14,787 55,000	7.039 1.996 4.023 33.689 48.894 4.653 881 63.320 28.390 (260) 3.020 63.137 61.7579 14.787 760	85,151 8,172 19,808 10,714 314 01 13,913 15,159 6,461 01 2,393 43,304 10,000 4,080 11,397 9,164 0 54,240	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896 20,743 14,787 55,000		Green	Green		290,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Backbury - Toilet Refurbishment	K3161 K3165 K3166 K3168 K3170 K3177 K3172 K3174 K3176 K3181 K3182 K3184 K3A01 K3A02 K3A03	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 14,787	297.279 90.421 171,331 - 70,971 31,269 195 45,377 - 11,827 37,743 157,619 - 178,908	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896 20,743	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896 20,743 14,787	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 (260) 3,020 63,137 - 12,664 499 11,579 14,787	85,151 8,172 19,808 10,714 () 13,913 15,159 6,461 () 2,393 43,304 10,000 4,080 11,397 9,164	11.192 92.190 1.996 12.195 53.497 59.608 4.967 881 77.233 15.159 34.851 (260) 5.413 106.441 11.896 20.743 14.787		Green	Green		290,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Morda - Basic Need Albrighton Primary - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment	K3161 K3165 K3166 K3168 K3169 K3171 K3171 K3172 K3176 K3181 K3182 K3184 K3A01 K3A02 K3A02 K3A04 K3A05 K3A05 K3A05	P Wilson	92,417 183,526 53,497 59,608 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 20,743 14,787 55,000 37,938 17,930 40,066	297.279 90.421 1771,331 - 70,971 31,269 195 45,377 - 11,827 37,743 157,619 - 178,908 22,517	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 11,896 20,743 14,787 55,000 5,771 17,930	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 (260) 3,020 63,137 12,664 499 11,579 14,787 760 632	85.151  8,172 19,808 10,714 314 01 13,913 15,159 6,461 01 2,393 43,304 10,000 4,080 11,397 9,164 01 5,139 14,225	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 177,233 15,159 34,851 (260) 5,413 106,441 10,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290		Green	Green		-	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobbb Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Hidhley - Reconfigure Office Area & Accessible Toilet	K3161 K3166 K3168 K3168 K3169 K3170 K3171 K3172 K3174 K3176 K3181 K3182 K3184 K3A01 K3A02 K3A03 K3A04 K3A05 K3A05 K3A06 K3A07	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 20,743 14,787 55,000 37,938 17,930 40,066 30,000	297.279 90.421 171,331 - 70,971 31,269 195 45,377 - 11,827 37,743 157,619 - 178,908 22,517 - 32,167 37,776	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 30,000	(339)	4,967	(40,000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 (260) 3,020 63,137 -12,664 499 11,579 14,787 760 632 3,705 2,290	85,151 8,172 19,808 10,714 0) 13,913 15,159 6,461 0) 2,393 43,304 10,000 4,080 11,397 9,164 0) 54,240 5,139 14,225	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000		Green	Green		290,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsteriey - Secure Lobby Minsteriey - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whichruch - Basic Need Morda - Basic Need Morda - Basic Need Morda - Basic Need Morda - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Hidnlev - Reconfigure Office Area & Accessible Toilet Hinstock - Creation of GP Space	K3161 K3165 K3166 K3168 K3168 K3170 K3177 K3177 K3177 K3177 K3178 K3182 K3181 K3481 K3A02 K3A02 K3A04 K3A05 K3A05 K3A07 K3A07 K3A07 K3A08	P Wilson	92,417 183,526 53,497 59,608 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 20,743 14,787 55,000 37,938 40,066 30,000 52,974	297.279 90.421 171,331	92.190 1.996 1.996 53.497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290 30,000 18,667	(339)	4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020 63,137 12,664 499 11,579 14,787 760 632 3,705 2,290	85.151  8,172 19,808 10,714 314 01 13,913 15,159 6,461 01 2,393 43,304 10,000 4,080 11,397 9,164 01 5,139 14,225	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 10,6441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667		Green	Green		-	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Albrighton Primary - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Highley - Reconfigure Office Area & Accessible Toilet Hinstock - Creation of GP Space Hodnet - KST & KSZ Toilet Refurb	K3161 K3165 K3166 K3168 K3168 K3170 K3171 K3172 K3174 K3174 K3176 K3181 K3182 K3184 K3A01 K3A02 K3A03 K3A03 K3A06 K3A06 K3A06 K3A08 K3A08 K3A08 K3A08 K3A08	P Wilson	92,417 183,526 53,497 59,608 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 20,743 14,787 55,000 37,938 17,938 17,938 17,938 10,066 30,000 52,974 41,902	297.279 90.421 171,331	92.190 1.996 12.195 53.497 59,608 881 77.233 15.159 34.851 79 5.413 106,441 11.896 20,743 14,787 55,000 5,771 17,930 2,290 30,000 18,667	(339)	4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 11,896 20,743 14,787 55,000 5,771 17,930 10,000 18,667 172	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 (260) 3,020 63,137 12,664 499 11,579 14,787 760 632 3,705 2,290 2,875 172	85.151  8.172 19.808 10,714 314 01 13.913 15,159 6.461 01 2.393 43.304 4,080 11.397 9,164 0 5,139 14,225	11.192 92.190 1.996 12.195 53.497 59.608 4.967 77.233 15.159 34.851 (260) 5,413 106.441 11.896 20.743 14.787 55.000 5,771 17.930 2.290		Green	Green		-		
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobbb Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Morda - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Beckbury - Toilet Refurbishment of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Highley - Reconfigure Office Area & Accessible Toilet Hinstock - Creation of GP Space Hodnet - KS1 & KS2 Toilet Refurb Ludlow Infants - Creation of PA Space	K3161 K3165 K3166 K3168 K3169 K3170 K3177 K3177 K3177 K3174 K3178 K3181 K3182 K3184 K3A01 K3A02 K3A03 K3A04 K3A05 K3A06 K3A07 K3A08 K3A07 K3A08 K3A07 K3A08 K3A07 K3A08 K3A01 K3A03 K3A01 K3A03 K3A04 K3A05	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 14,787 55,000 37,938 17,930 40,066 30,000 52,974 41,902 28,876	297.279 90.421 171,331	92.190 1.996 12.195 53,497 59,608 881 77,233 15.159 54.13 106,441 50,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290 30,000 18,667 172 17,056	(339)	4,967	(20.000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020 63,137 12,664 499 11,579 14,787 760 632 3,705 2,290	85,151 8,172 19,808 10,714 0) 13,913 15,159 6,461 0) 2,393 43,304 10,000 4,080 11,397 9,164 0) 54,240 5,139 14,225	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 10,6441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667		Green	Green		20,000	-	
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Hishley - Reconfigure Office Area & Accessible Toilet Hinstock - Creation of GP Space Hodnet - KS1 & KS2 Toilet Refurb Ludlow Infants - Creation of PPA Space Morville - Secure Lobby	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172 K3174 K3176 K3181 K3181 K3181 K3402 K3402 K3A03 K3A04 K3A05 K3A05 K3A05 K3A05 K3A05 K3A07 K3A08 K3A11 K3 K3 K3 K3 K3 K3 K3 K3 K3 K3 K3 K3 K3	P Wilson	92,417 183,526 53,497 59,608 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 14,787 55,000 37,938 17,930 40,066 30,000 52,974 41,902 28,876 70,000	297.279 90.421 171,331	92.190 1.996 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 150,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290 30,000 18,667 172 17,056 77,056	(339)	4,967		4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667 172 17,056	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020 63,137 12,664 499 11,579 14,787 760 632 2,290 9,875 172 16,106	85.151  8,172 19,808 10,714 314 () 13,1913 15,159 6,461 () 2,393 43,304 10,000 4,080 () 51,397 9,164 () 51,399 14,225 10,000 8,792	11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 10,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667 172 17,056		Green	Green		-		
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobbb Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Morda - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Beckbury - Toilet Refurbishment of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Highley - Reconfigure Office Area & Accessible Toilet Hinstock - Creation of GP Space Hodnet - KS1 & KS2 Toilet Refurb Ludlow Infants - Creation of PA Space	K3161 K3165 K3166 K3168 K3169 K3170 K3177 K3177 K3177 K3174 K3178 K3181 K3182 K3184 K3A01 K3A02 K3A03 K3A04 K3A05 K3A06 K3A07 K3A08 K3A07 K3A08 K3A07 K3A08 K3A07 K3A08 K3A01 K3A03 K3A01 K3A03 K3A04 K3A05	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 14,787 55,000 37,938 17,930 40,066 30,000 52,974 41,902 28,876	297.279 90.421 171,331	92.190 1.996 12.195 53,497 59,608 881 77,233 15.159 54.13 106,441 50,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290 30,000 18,667 172 17,056	(339)	4,967	(20.000)	4,537 11,192 92,190 1,996 53,497 59,608 4,967 881 77,233 15,159 34,851 (260) 5,413 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667 172 17,056	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 (260) 3,020 63,137 12,664 499 11,579 14,787 760 632 3,705 2,290 2,895	85.151  8.172 19.808 10,714 314 01 13.913 15,159 6.461 01 2.393 43.304 4,080 11.397 9,164 0 5,139 14,225	11.192 92.190 1.996 12.195 53.497 59.608 4.967 77.233 15.159 34.851 (260) 5,413 106.441 11.896 20.743 14.787 55.000 5,771 17.930 2.290		Green	Green		20,000		
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Morda - Basic Need Abrighton Primary - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Highley - Reconfigure Office Area & Accessible Toilet Hinstock - Creation of GP Space Hodnet - KS1 & KS2 Toilet Refurb Ludlow Infants - Creation of PPA Space Morville - Secure Lobby Much Wenlock - Secure Lobby Doors	K3161 K3165 K3166 K3168 K3169 K3170 K3171 K3172 K3174 K3174 K3181 K3182 K3184 K3A01 K3A03 K3A04 K3A03 K3A04 K3A05 K3 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A05 K3A	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 20,743 14,787 55,000 37,938 17,930 40,066 30,000 52,974 41,902 28,876 70,000 5,002	297.279 90.421 171,331	92.190 1.996 1.996 12.195 53.497 59.608 881 77.233 15.159 34.851 79 5.413 106.441 11.896 20.743 14.787 55.000 5.771 17.930 30.000 18.667 172 17.056 70.000 5.002		4,967	(20.000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 106,441 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667 172 17,056	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020 63,137 12,664 4,99 11,579 14,787 760 632 3,705 2,290 9,875 172 16,106 4,072	85.151  8,172 19,808 10,714 314 () 13,1913 15,159 6,461 () 2,393 43,304 10,000 4,080 () 51,397 9,164 () 51,399 14,225 10,000 8,792	11.192 92.190 1.996 12.195 53.497 59.608 4.967 77.233 15.159 34.851 (260) 5.413 106.441 10.000 16,744 11,896 20,743 14,787 55.000 1,771 17.930 2.290 10.000 18,667 172 17.056		Green	Green		20,000		
Christ Church Cressage Primary - Secure Lobby Hadnall Primary - GP Space Pontesbury Primary - Secure Lobby / GP Space St Peters Wem - Secure Lobby Ford Trinity - Secure Lobby Longnor - Secure Lobby Wistanstow - Secure Lobby Minsterley - Secure Lobby Minsterley - Secure Lobby Tilstock - Secure Lobby Market Drayton - Basic Need Whitchurch - Basic Need Morda - Basic Need Morda - Basic Need Morda - Basic Need Morda - Toilet Refurbishment & Secure Lobby Alveley Primary - Alteration to Entrance Lobby Beckbury - Toilet Refurbishment Belvidere Primary - Creation of GP Space Bridgnorth St Leonards - Nursery Toilet Refurb Buildwas - Improve EYFS Outdoor Area Crowmoor - Toilet Refurbishment Highley - Reconfigure Office Area & Accessible Toilet Hinstock - Creation of GP Space Hodnet - KS1 & KS2 Toilet Refurb Ludlow Infants - Creation of PPA Space Morville - Secure Lobby Much Wenlock - Secure Lobby Doors Selattyn Staff Room	K3161 K3165 K3166 K3168 K3168 K3170 K3177 K3172 K3174 K3174 K3174 K3181 K3182 K381 K3A01 K3A02 K3A03 K3A04 K3A05 K3A04 K3A05 K3A05 K3A07 K3A05 K3A07 K	P Wilson	92,417 183,526 53,497 59,608 75,938 32,150 77,428 60,536 34,851 11,567 43,156 264,060 300,000 195,652 34,413 20,743 14,787 55,000 37,938 17,930 40,066 30,000 52,974 41,902 28,876 70,000 5,002 43,136	297.279 90.421 171,331	92.190 1.996 12,195 53,497 59,608 881 77,233 15,159 34,851 79 5,413 106,441 50,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290 30,000 18,667 172 17,056 70,000 5,002		4,967	(20.000)	4,537 11,192 92,190 1,996 12,195 53,497 59,608 4,967 881 77,233 15,159 34,851 106,441 10,000 16,744 11,896 20,743 14,787 55,000 5,771 17,930 2,290 10,000 18,667 172 17,056 5,002 5,002 17,056	7.039 1.996 4,023 33,689 48,894 4,653 881 63,320 28,390 (260) 3,020 63,137 11,579 11,579 14,787 760 632 2,290 9,875 172 16,106	85,151 8,172 19,808 10,714 314 01 13,1913 15,159 6,461 01 2,393 43,304 10,000 4,080 11,397 9,164 () 54,240 5,139 14,225 10,000 8,792 950	11.192 92.190 1.996 12.195 53.497 59.608 4.967 881 77.233 15.159 34.851 (260) 5.413 106.441 10,000 16.744 11.896 20,743 14,787 55.000 5,771 17.930 2.290 10.000 18.667 172 17.056		Green	Green		20,000		

			Total					Reprofile		Actual	Spend to	Outturn	Outturn	RAG Status	RAG Stat	tus			
Scheme Description	Code	Project Manager	Approved Scheme Budget	Previous Years Spend	Revised Budget P6 13/14	Budget Virements P7-9	Budget Inc/Dec P7-9	to/from future years P7-9	Revised Budget P9 13/14	Spend 20/12/13	Budget Variance	Projection	Projection Variance	Scheme on Budget	Schem Progres	e No	ote 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 Woodside Primary - Classroom Extension	K3A30 K3A32	P Wilson P Wilson	208,838 101,567	174,058 73,622	34,780 27,945				34,780 27,945	3,747	31,033 27,945	34,780 27,945	-	Green Green	Green Green			-	
Radbrook Primary - Classicom Extension	K3A33	P Wilson	9,626	9,626	27,945				27,945	2,872	(2,872)	27,945		Green	Green			-	-
Hodnet Car park Extension	K3A50	P Wilson	5,795	-	5,795				5,795	5,795	-	5,795	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns Wireless Network	K3A51	P Wilson	10,334	-	10,334				10,334	10,335	(1)	10,334	-	Green	Green		-	-	-
Wilfred Owen ICT Purchases Buildwas Primary - Demountable Toilets Refurbishment	K3A52 K3A53	P Wilson P Wilson	8,183 61,050	-	12,000 61,050	(2,317)	(1,500)	(60,000)	8,183 1,050	8,183	1.050	8,183 1,050	-	Green	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			(00,000)	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 K3A58	P Wilson P Wilson	44,400 83,250	-	44,400 83,250			(30,000) (70,000)	14,400 13,250	385	14,400 12,865	14,400 13,250	-	Green	Green		30,000 70,000	-	-
Hanwood Primary - Secure Lobby and Office Works Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	-	35,520			(30,000)	5,520	195	5,325	5,520		Green Green	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 Brockton Primary - Toilet Refurbishment	K3A63 K3A64	P Wilson P Wilson	22,817 22,592	-	22,817 22,592				22,817 22,592	17,824 10,310	4,993 12,282	22,817 22,592		Green Green	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	(1,0.0)		(79,900)	20,000		20,000	20,000		Green	Green		79,900	-	-
Criftins 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			(10.00=	22,200	525	21,675	22,200	-	Green	Green			-	-
Cheswardine - Create Internal Staffroom	K3A70 K3A71	P Wilson P Wilson	50,000 25,144	-	50,000 28,000		(2,856)	(40,000)	10,000 25,144	385 25,144	9,615	10,000 25,144	-	Green Green	Green		40,000	-	-
Cleobury Mortimer ICT Castlefields Bridgnorth -ICT Upgrade	K3A71	P Wilson	32,524	-	32,524		(2,000)		32.524	32,523	1	32,524	-	Green	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		-	-	-
Shifnal Primary Wireless Network Woodfield Infants - Toilet Refurbishment	K3A76 K3A77	P Wilson P Wilson	10,465 72,297	-	10,465 72,297				10,465	10,465 60,000	12,297	10,465 72,297	-	Green Green	Green Green		-	-	-
Market Drayton Infant - External Extended School	K3A77	P Wilson	17,393		17.393				72,297 17,393	16.812	581	17.393		Green	Green			-	-
Church Preen Enhancement ICT	K3A79	P Wilson	7,563	-	7,563				7,563	7,493	70	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 K3A83	P Wilson P Wilson	13,701 2,400	-	-	6,581	7,120		13,701	-	13,701 2,400	13,701 2,400	-	Green	Green		-	-	
Beckbury Fire Alarm System Cockshutt ICT Upgrade	K3A83 K3A84	P Wilson	1,332	-		2,200 427	200 905		2,400 1,332		1,332	1,332	-	Green	Green				-
Total	110/10-1	1 WIISON	1,002		2,679,959	14,496	9,415	(849,900)	1,853,970	866,696	987,274		-				2,859,382	1,709,784	1,795,273
School Amalgamations																			
School Amalgamations - Contingency	K3061	P Wilson	Ongoing	-	58,243			(58,243)	-	-	-	-	-	Green	Green		238,243	-	-
Mount Pleasant Holy Trinity	K3200 K3201	P Wilson P Wilson	2,908,208 2,069,679	2,817,356 1,957,760	90,852 111,919				90,852 111,919	5,355 45,309	85,497 66,610	90,852 111,919	-	Green Green	Green		-	-	
Oakmeadow	K3201	P Wilson	4,671,540	4,610,745	60,795				60,795	59,024	1,771	60,795		Green	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 Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3094 K3206	P Wilson P Wilson	3,501,796 282,241	3,390,533 251,029	111,263 31,212				111,263 31,212	11,622 5.598	99,641 25,614	111,263 31,212	-	Green Green	Green Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3200	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	0.,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	-	-
Total					4,081,320	145,189		(258,243)	3,968,266	2,742,568	1,225,698	3,968,266	-				1,374,897	-	-
Secondary Schools 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	K3BXK K3BY5	P Wilson	27.033.381	27.028.318	281,939 5.063	(43,328)		(200,000)	5.063	23,837 5,063	14,774	5.063		Green	Green		107,840	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624				16,624	108	16,516	16,624		Green	Green		-	-	-
Idsall School Refurbish School Hall & Performing Arts Room					0.004				3,304	-	3,304	3,304	-	Green	Green		-	-	-
Oldbury Wells Sports Hall	K3084	P Wilson	39,522	36,218	3,304													-	-
	K3084 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	K3084 K3155 K3180	P Wilson P Wilson	1,710,000 104,112	1,594,571 95,152	115,429 8,960	(44, 422)			8,960	14,099	64,042 (5,139)	8,960	-	Green	Green Green		-	-	-
	K3084 K3155 K3180 K3186	P Wilson P Wilson P Wilson	1,710,000 104,112 12,243	1,594,571	115,429 8,960 12,433	(11,422) (5.527)						8,960 1,011						-	-
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV	K3084 K3155 K3180	P Wilson P Wilson	1,710,000 104,112	1,594,571 95,152	115,429 8,960				8,960 1,011	14,099 1,011		8,960	- - - -	Green Green	Green Green		-	-	-
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV Mary Webb - CCTV Bishoos Castle Community College - CCTV Thomas Adams - CCTV	K3084 K3155 K3180 K3186 K3188 K3191 K3192	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308	1,594,571 95,152 11,232 - 9,737 12,772	115,429 8,960 12,433 21,051 9,568 536	(5,527) (6,731)			8,960 1,011 15,524 2,837 536	14,099 1,011 15,524 2,836 536		8,960 1,011 15,524 2,837 536	-	Green Green Green Green Green	Green Green Green Green Green		-	-	
Meole Brace Secondary - Classroom Refurbishment Oldbury Welb - CCTV Mary Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Lacon Childe - CCTV	K3084 K3155 K3180 K3186 K3188 K3191 K3192 K3196	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572	1,594,571 95,152 11,232 - 9,737 12,772 6,013	115,429 8,960 12,433 21,051 9,568 536 37,821	(5,527)			8,960 1,011 15,524 2,837 536 2,559	14,099 1,011 15,524 2,836 536 2,559		8,960 1,011 15,524 2,837 536 2,559	- - - - -	Green Green Green Green Green Green	Green Green Green Green Green		-	- - - - -	- - - -
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV Mary Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Lacon Childe - CCTV Sir John Talbot - CCTV	K3084 K3155 K3180 K3186 K3188 K3191 K3192 K3196 K3198	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572 24,928	1,594,571 95,152 11,232 - 9,737 12,772	115,429 8,960 12,433 21,051 9,568 536 37,821 21,287	(5.527) (6.731) (35,262)			8,960 1,011 15,524 2,837 536 2,559 21,287	14,099 1,011 15,524 2,836 536 2,559 21,287		8,960 1,011 15,524 2,837 536 2,559 21,287		Green Green Green Green Green Green	Green Green Green Green Green Green		-	-	-
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV Mary Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Lacon Childe - CCTV Sir John Talbot - CCTV Church Stretton - CCTV	K3084 K3155 K3180 K3186 K3188 K3191 K3192 K3196 K3198 K3199	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572 24,928 21,930	1,594,571 95,152 11,232 - 9,737 12,772 6,013	115,429 8,960 12,433 21,051 9,568 536 37,821 21,287 32,660	(5,527) (6,731)			8,960 1,011 15,524 2,837 536 2,559 21,287 21,930	14,099 1,011 15,524 2,836 536 2,559 21,287 21,930		8,960 1,011 15,524 2,837 536 2,559 21,287 21,930		Green	Green			-	-
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV Mary Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Lacon Childe - CCTV Sir John Talbot - CCTV	K3084 K3155 K3180 K3186 K3188 K3191 K3192 K3196 K3198	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572 24,928	1,594,571 95,152 11,232 - 9,737 12,772 6,013	115,429 8,960 12,433 21,051 9,568 536 37,821 21,287	(5.527) (6.731) (35,262)			8,960 1,011 15,524 2,837 536 2,559 21,287	14,099 1,011 15,524 2,836 536 2,559 21,287		8,960 1,011 15,524 2,837 536 2,559 21,287		Green Green Green Green Green Green	Green Green Green Green Green Green			-	-
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV Mary Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Lacon Childe - CCTV Sir John Talbot - CCTV Church Stretton - CCTV Idsall School - MUGA Surface Replace Thomas Adams ICT Purchases Meole Brace Secondary - Toilet Refurbishment	K3084 K3155 K3180 K3186 K3188 K3191 K3192 K3196 K3198 K3199 K3B01 K3B02 K3B04	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572 24,928 21,930 51,375 22,237 53,466	1,594,571 95,152 11,232 - 9,737 12,772 6,013	115,429 8,960 12,433 21,051 9,568 536 37,821 21,287 32,660 51,375 3,592 53,466	(5,527) (6,731) (35,262) (10,730)			8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466	14,099 1,011 15,524 2,836 536 2,559 21,287 21,930 51,375 -	(5,139) 1 1 0 22,237 9,081	8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466	-	Green	Green			-	-
Meole Brace Secondary - Classroom Refurbishment Oldbury Welb - CCTV Mary Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Sir John Talbot - CCTV Sir John Talbot - CCTV Church Stretton - CCTV Idsall School - MUGA Surface Replace Thomas Adams ICT Purchases Meole Brace Secondary - Toilet Refurbishment Ludlow Secondary - Toilet Refurbishment	K3084 K3155 K3180 K3186 K3188 K3191 K3192 K3196 K3198 K3199 K3801 K3801 K3802 K3804 K3805	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572 24,928 21,930 51,375 22,237 53,466 22,501	1,594,571 95,152 11,232 - 9,737 12,772 6,013	115,429 8,960 12,433 21,051 9,568 536 37,821 21,287 32,660 51,375 3,592 53,466 22,501	(5,527) (6,731) (35,262) (10,730)			8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466 22,501	14,099 1,011 15,524 2,836 536 2,559 21,287 21,930 51,375 44,385 14,937	(5,139) 1 1 () 22,237 9,081 7,564	8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466 22,501		Green	Green			-	
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV Marv Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Lacon Childe - CCTV Sir John Talbot - CCTV Church Stretton - CCTV Idsall School - MUGA Surface Replace Thomas Adams ICT Purchases Meole Brace Secondary - Toilet Refurbishment Ludiow Secondary - Toilet Refurbishment Belvidere ICT Equipment	K3084 K3155 K3180 K3188 K3191 K3192 K3196 K3198 K3199 K3B01 K3B02 K3B04 K3B05 K3B06	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572 24,928 21,930 51,375 22,237 53,466 22,501 17,000	1,594,571 95,152 11,232 - 9,737 12,772 6,013	115,429 8,960 12,433 21,051 9,568 536 37,821 21,287 32,660 51,375 3,592 53,466 22,501 17,000	(5,527) (6,731) (35,262) (10,730)			8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466 22,501 17,000	14,099 1,011 15,524 2,836 536 2,559 21,287 21,930 51,375 44,385 14,937 16,905	(5,139) 1 1 0 22,237 9,081	8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466 22,501 17,000		Green	Green				
Meole Brace Secondary - Classroom Refurbishment Oldbury Wells - CCTV Mary Webb - CCTV Bishops Castle Community College - CCTV Thomas Adams - CCTV Lacon Childe - CCTV Sir John Talbot - CCTV Church Stretton - CCTV Idsall School - MUGA Surface Replace Thomas Adams ICT Purchases Meole Brace Secondary - Toilet Refurbishment Ludlow Secondary - Toilet Refurbishment	K3084 K3155 K3180 K3186 K3188 K3191 K3192 K3196 K3198 K3199 K3801 K3801 K3802 K3804 K3805	P Wilson	1,710,000 104,112 12,243 15,524 12,574 13,308 8,572 24,928 21,930 51,375 22,237 53,466 22,501	1,594,571 95,152 11,232 - 9,737 12,772 6,013	115,429 8,960 12,433 21,051 9,568 536 37,821 21,287 32,660 51,375 3,592 53,466 22,501	(5,527) (6,731) (35,262) (10,730)			8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466 22,501	14,099 1,011 15,524 2,836 536 2,559 21,287 21,930 51,375 44,385 14,937	(5,139) 1 1 () 22,237 9,081 7,564	8,960 1,011 15,524 2,837 536 2,559 21,287 21,930 51,375 22,237 53,466 22,501		Green	Green		25,000		

		Project	Total Approved		Revised	Budget	Budget	Reprofile to/from future	Revised	Actual Spend	Spend to Budget	Outturn Projection	Outturn Projection	RAG Status	RAG Status		2014/15	2015/16	2016/17
Scheme Description	Code	Manager	Scheme Budget £	Previous Years Spend £	Budget P6 13/14 £	Virements P7-9	Inc/Dec P7-9	years P7-9 £	Budget P9 13/14 £	20/12/13 £	Variance £	£	Variance £	Scheme on Budget	Scheme Progress	Note	Revised Budget	Revised Budget £	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 Meole Brace Sports Hall Lighting Upgrade	K3B12 K3B13	P Wilson P Wilson	15,000 13,000	-		15,000 13,000			15,000 13,000	-	15,000 13,000	15,000 13,000	-	Green Green	Green Green		-	-	-
Meole Brace Drama Room Lighting Upgrade	K3B13	P Wilson	25,000	-		25,000			25,000	-	25,000	25.000	-	Green	Green		_	-	-
Mary 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 Childe Refurb of Science Classrooms	K3B17	P Wilson	115,000	-	-				-		-	-	-	Green	Green		115,000	-	-
Oldbury Wells Improved Science Room/Arts Thomas Adams Upgrade Changing Rooms	K3B18 K3B19	P Wilson P Wilson	58,000 58,000	-	-				-	-	-	-	-	Green Green	Green Green		58,000 58,000	-	-
Meole Brace Sport Changing Room Refurb	K3B20	P Wilson	70,000	-	-				-		-	_	-	Green	Green		70,000	-	-
Total					727,067	18,645	-	(200,000)	545,712	300,237	245,475	545,712	-				723,840	-	
Universal Infant Free School Meals																			
Universal Infant Free School Meals		P Wilson	587,365						-		-	-	-	Green	Green		587,365	-	-
Total					-	-	-	-	-	-	-	-	-				587,365	-	-
14-19 Special Education Diploma Bridgnorth New Centre (Idsall) - 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	K3F02	J Vernon	638.513	577,319	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)			-	-	,.50	-	Green	Green		-	-	
Total					133,348	-	(52,665)	-	80,683	3,342	77,341	80,683	-				-	-	•
Targeting Mental Health																			
TAMHS - Ludlow Refurbishment/Resources ASD Room	K3T04	S Wilkins	508	508	3,794	(3,794)			-	-	-	-	-	Green	Green		-	-	-
Total					3,794	(3,794)		-	-	-	-	-	-				-	-	-
Harnessing Technology 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	(10,000)			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	-	C. doi:	0.00		-	-	-
Total					66,518	-	-	=	66,518	29,479	37,039	66,518	-				-	-	•
Asset Management Plan - Condition/Suitability																			
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 Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R41 K3R42	P Wilson P Wilson	9,810 25,639	-	9,810 25,639				9,810 25,639	11,818	9,810 13,821	9,810 25,639	-	Green Green	Green Green		-	-	_
Buildwas 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	12,022	58	-	Green	Green		-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	60,000	-	30,000				30,000	31,728		30,000	-	Green	Green		30,000	-	-
Ellesmere Primary - Window Replacement	K3R47 K3R51	P Wilson P Wilson	34,271	31,709	2,562 49,454				2,562 49,454	135	2,562	2,562 49,454	-	Green	Green		-	-	-
Harlescott Primary - Re-roofing Idsall - Re-roofing of Hall	K3R51	P Wilson	186,905 45,258	137,451 228	49,454 55,377	(10.347)			49,454 45,030	45.029	49,319	49,454 45,030		Green Green	Green Green		-	-	
Idsall School - Re-roofing General	K3R53	P Wilson	56,215	50,245	5,970	(10,047)			5,970		5,970	5,970	-	Green	Green		-	-	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	50,275	44,148	6,127				6,127	-	6,127	6,127	-	Green	Green		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260				15,260	-	15,260	15,260	-	Green	Green		-	-	-
Mary Webb - Roofing Meole Brace Secondary - Roofing	K3R57 K3R58	P Wilson P Wilson	106,418 43,836	103,993 33,342	2,425 10,494				2,425 10,494	2,309	2,425 8,185	2,425 10,494	-	Green	Green		-	-	-
Mereside Primary - Roof Repairs	K3R59	P Wilson	27,250	2,710	24.540				24,540	2,309	24,540	24,540	-	Green Green	Green Green		-	-	1
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 Thomas Adams School - Replace Woodwork Stannier Hall	K3R64 K3R65	P Wilson P Wilson	49,555 11,151	240	49,315 10,900	251			49,315 11,151	41,702	7,613 11,151	49,315 11,151		Green Green	Green Green		-	-	
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	9,261	8,048	201			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 Whitchurch Infants - Re-Roof Demountable	K3R70 K3R71	P Wilson P Wilson	6,905 5,500	6,737	168 5.500				168 5,500	167	5,500	168 5,500	-	Green Green	Green Green		-	-	
Mereside Primary - Upgrade Electrics	K3R71	P Wilson 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	- 20,070	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	- 07.000	22,000	22,000	-	Green	Green		-	-	-
Ludlow Secondary - re-roof e block Alveley Primary - replace guttering	K3RA3 K3RA4	P Wilson P Wilson	138,174 10,000	-	138,174 10,000				138,174 10,000	67,300	70,874 10,000	138,174 10,000		Green Green	Green Green		-	-	
Alveley Primary - replace guitering 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 St Peters Wem - replace metal windows	K3RA8	P Wilson	10,000 28,366	-	10,000 28,366				10,000 28,366	4,445 23,658	5,555 4,708	10,000 28,366	-	Green	Green		-	-	-
St Peters Wem - replace metal windows St Peters Wem - repairs to nursery demountable	K3RA9 K3RB1	P Wilson P Wilson	19,947	-	28,366 19.947				28,366 19,947	23,658 18,300	4,708 1,647	28,366 19,947		Green Green	Green Green			-	
St Martins all through - replace sports hall roof	K3RB2	P Wilson	10,047	-	80,000	(80,000)			- 10,047	10,300	1,047	10,947		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 Crowmoor Primary - boiler replacement	K3RB5 K3RB6	P Wilson P Wilson	10,000 59,503	-	10,000 59,503				10,000 59,503	59,620	10,000 (117)	10,000 59,503	-	Green Green	Green Green		-	-	-
St Lucias Upton Magna - flat roof repairs/replacement	K3RB6 K3RB7	P Wilson P Wilson	29,909	-	29,909				29,909	59,620 24,235	(117) 5,674	29,909		Green	Green			-	
Nescliffe Primary - flat roof repairs/replacement	K3RB8	P Wilson	42,231	-	42,231				42,231	29,415	12,816	42,231		Green	Green			-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	-	107,671				107,671	70,981	36,690	107,671	-	Green	Green		-	-	-

Scheme Description	Code	Project	Total Approved		Revised	Budget	Budget	Reprofile to/from future	Revised	Actual Spend	Spend to Budget	Outturn Projection	Outturn Projection	RAG Status Scheme on	RAG Status Scheme	Note	2014/15	2015/16	2016/17
Scheme Description	Coue	Manager	Scheme Budget	Previous Years Spend	Budget P6 13/14	Virements P7-9	Inc/Dec P7-9	years P7-9	Budget P9 13/14	20/12/13	Variance		Variance	Budget	Progress	Note	Revised Budget	Revised Budget	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 Belvidere School - re-roof technology block	K3RC2 K3RC4	P Wilson P Wilson	139,558 60,000	-	139,558 60,000				139,558 60,000	119,972 46,617	19,586 13,383	139,558 60,000		Green Green	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		-	-	-
Sundorne 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 Harlescott Junior School - Refenestration	K3RC7 K3RC8	P Wilson P Wilson	4,000 23,980	-	4,000	23.980			4,000 23,980	-	4,000 23,980	4,000 23,980	-	Green Green	Green		-	-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	5,450	-	-	5,450			5,450	-	5,450	5,450		Green	Green Green		-	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	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)	-	-	-	-	-	Green	Green		70,850	-	-
Rushbury Primary - Chimney Demolition Alveley Primary - Replace Quad Window	K3RD3 K3RD4	P Wilson P Wilson	10,900 15,656	-	-	10,000		(10,900)	15,656	-	15.656	15.656	-	Green Green	Green Green		10,900	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	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	-	Green	Green		-	-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,243	-	-				10,243	-	10,243	10,243	-	Green	Green		-	-	-
St Peters Wem - Replace Glass Windows Welshhampton - Septic Tank	K3RD8 K3RD9	P Wilson P Wilson	27,250 38,150	-	-	27,250 38,150			27,250 38,150	-	27,250 38,150	27,250 38,150	-	Green Green	Green Green		3	-	-
Weisinampion - Septic Tank  Total	KOKDS	F WIISON	36,130	-	2,127,574	(88,187)	-	(81,750)	1,957,637	1,084,229	873,408	1,957,637	-	Green	Green		3,382,915		-
School Carbon Schemes								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									, , , , ,		
Carbon Loan Scheme	K3500	P Wilson	Ongoing	-	255,238			(255,238)	-		-		-	Green	Green		-	-	•
Carbon Loan - Brown Clee Valves & Flanges	K3512	P Wilson P Wilson	813 21,945	20,133	813 1,812				813 1,812	813 1,812	()	813 1,812	-	Green	Green		-	-	
Carbon Loan - Sundorne School Lighting Upgrade Carbon Loan - Harlescott Jnr Valves & Flanges	K3514 K3520	P Wilson P Wilson	1,385	20,133	1,812				1,812	1,812	1.385	1,812		Green Green	Green Green			-	
Carbon Loan - Market Drayton Infants - Lighting Upgrade	K3520	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 Carbon Loan -Oldbury Wells Lighting Upgrade	K3526 K3527	P Wilson P Wilson	1,644 32,743	-	1,644 32,743				1,644 32,743	1,644 32,742	-1	1,644 32,743	-	Green Green	Green Green		-	-	
Carbon Loan - Greenfields Lighting Upgrade	K3527	P Wilson	6,165	-	6,165				6,165	32,142	6,165	6,165	-	Green	Green			-	-
Total			5,100		317,568	+	-	(255,238)	62,330	37,011		62,330	-				-	-	-
Fire Safety Schemes																			
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 K3V17	P Wilson P Wilson	38,552 22,343	13,496	25,056 22,343				25,056 22,343	18,501 17,077	6,555 5,266	25,056 22,343	-	Green Green	Green Green		-	-	-
Fire Safety - Ludlow Secondary Fire Safety - Thomas Adams School	K3V17	P Wilson	87,757	-	22,343 87,757				87,757	46,199	41,558	22,343 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 K3V28	P Wilson P Wilson	69,997 10,512	-	69,997 10,512				69,997 10,512	62,561 9.988	7,436 524	69,997 10,512	-	Green	Green		-	-	-
Fire Safety - Ellesmere Primary - Doors Fire Safety - Bishops Castle Community College	K3V28 K3V29	P Wilson P Wilson	25,770	-	25,770				25,770	13,854	11,916	25,770	- :	Green Green	Green Green		-	-	
Fire Safety - Lacon Childe	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	40.000	1,110	-	Green	Green		-	-	-
Fire Safety - Oakmeadow Fire Safety - St Georges	K3V34 K3V35	P Wilson P Wilson	10,000 43,309	-	10,000 30,000	13,309			10,000 43,309	-	10,000 43,309	10,000 43,309		Green Green	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	.,2.0			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) Fire Safety - Brown Clee	K3V40 K3V41	P Wilson P Wilson	21,422 14,097	-	21,422 14,097				21,422 14,097		21,422 14,097	21,422 14.097		Green Green	Green Green		-	-	
Fire Safety - Woodlands (Wem)	K3V41	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 Fire Safety - Whitchurch Infants	K3V46 K3V47	P Wilson P Wilson	27,529 24,861	-	27,529 24,861			(27,529) (24,861)	-	-	-	-	-	Green Green	Green Green		27,529 24,861	-	
Fire Safety - Whitchurch Infants Fire Safety - Highley	K3V47 K3V48	P Wilson P Wilson	22,699		24,861			(22,699)						Green	Green		22,699	-	
Fire Safety - Weston Rhyn	K3V49	P Wilson	-	-	18,214	(18,214)		(22,000)	-		-		-	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 - Sundorne Infants Fire Safety - Chirbury	K3V53 K3V54	P Wilson P Wilson	-	-	29,794 13,993	(29,794) (13,993)			-		-		-	Green	Green		-	-	-
Fire Sarety - Unirbury Total	N3V34	F WIISON		_	1.026.631	(13,993)	(1.476)	(195,557)	829.598	243.278	586.320	829.598		Green	Green		395.557	-	-
Special Education Needs					.,020,001		(1,470)	(.00,001)	0_0,000	_40,270	U30,020	JEU,030					550,007		
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 SAI - Martin Wilson Automatic Doors	K3C07 K3C12	P Wilson P Wilson	59,718 15,000	58,156 8,654	1,562 6,346				1,562 6,346	-	1,562 6,346	1,562 6,346	-	Green Green	Green Green		-	-	
SAI - Wartin Wilson Automatic Doors SAI - St Peters Wem	K3C12	P Wilson	3.787		204				204		204	204		Green	Green			-	
O/ II Ot / CtCl3 WCIII	110013	1 44112011	3,767	3,363	204	C	apital Scheme Details	s page 9 of 14	204	-	204	V:\Finance\Financia	al_Management_&_R	eporting\Capital 20131	4 - Corporate\Monitoria	ng Period 9	Appendix 1 - Capital M		

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 £
SAI - Internal SEN Equipment	K3C15	P Wilson	16,525	9,530	6,995				6,995	392	6,603	6,995	-	Green	Green		-	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,768	49,362	3,406				3,406	25	3,381	3,406	-	Green	Green		-	-	-
SAI - St Giles Primary Adaptions	K3C20	P Wilson	10,000	993	9,007				9,007	4,312	4,695	9,007	-	Green	Green		-	-	-
SAI - Bridgnorth St Johns - Toilet Adaptions	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	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	708,491	70,009				70,009	693	69,316	70,009	-	Green	Green		-	-	-
Severndale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292				4,292	-	4,292	4,292	-	Green	Green		-	-	-
Severndale - 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		-	-	-
Total					696,724	-	-	(300,000)	396,724	168,705	228,019	396,724	-				1,100,000	-	-
Contingency																			
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	-	-
Total Learning & Skills					13,718,831	(8,446)	(44,726)	(2,600,324)	11,065,335	6,060,979	5,004,356	11,065,335	-				12,825,003	1,709,784	1,795,273
Total Childrens Services					14,682,757	-	(44,726)	(2.948.727)	11,689,304	6,395,024	5,290,462	11,689,304	-				13,173,406	1,709,784	1,795,273
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,	(=,=:-,=:-,	,,	3,333,33	-,,	,,						.,,.	
Resources & Support																			
Programme Management & Systems																			
Transformation																			
CRM	KXX90	N Langford	205.271	186,928	16,277		2.066		18.343	18.343		18.343		Croon	Green				
CRIVI	KAA90	in Langiord	205,271	100,920	16,277	-	2,066	_		18,343		18,343	-	Green	Green	_	-		-
maa					16,277		2,066	-	18,343	18,343		18,343	-						-
IT Social Care																	-		
CAF Project	K5BY7	V Banks	1,499,586	1,342,736										_			-		
					156,850				156,850	156,850		156,850	-	Green	Green		-	-	
					156,850		-			156,850 <b>156,850</b>		156,850 <b>156,850</b>	-	Green	Green		-	-	-
Total Programme Management & Systems					156,850				156,850	156,850		156,850	-	Green	Green		-	-	-
						-	2,066		156,850		1		-	Green	Green		-	- -	-
Customer Care & Support Services					156,850				156,850	156,850	1	156,850	-	Green	Green		-	-	-
Customer Care & Support Services					156,850				156,850	156,850	1	156,850		Green	Green		-	-	- - -
<u>Customer Care &amp; Support Services</u> Property Services					156,850				156,850	156,850	1	156,850		Green	Green		-	-	-
	KXX18	S Jackson	Ongoing		156,850 173,127				156,850	156,850 175,192	1 42,696	156,850			Green		50,000	50,000	50,000
Property Services	KXX18 KXX73	S Jackson S Jackson	Ongoing 598.708	- 585.133	156,850		2,066		156,850 175,193	156,850	42,696 13,575	156,850 175,193		Green Green Green			50,000	50,000	50,000
Property Services Disabilities Discrimination Act (other than schools)				- 585,133	156,850 173,127 97,128		2,066		156,850 175,193 50,000	156,850 175,192		156,850 175,193 50,000		Green	Green		50,000	50,000	50,000
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall	KXX73	S Jackson	598,708	- 585,133 -	156,850 173,127 97,128 13,575		2,066	-	156,850 175,193 50,000 13,575	156,850 175,192 7,304	13,575	156,850 175,193 50,000 13,575	-	Green Green	Green Green		-	50,000	50,000
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs	KXX73 KCS01	S Jackson S Jackson	598,708 140,000	- 585,133 - -	156,850 173,127 97,128 13,575 140,000		2,066	(50,000)	156,850 175,193 50,000 13,575	156,850 175,192 7,304	13,575	156,850 175,193 50,000 13,575	-	Green Green Green	Green Green Green		50,000	50,000 - - 50,000	50,000
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs	KXX73 KCS01	S Jackson S Jackson	598,708 140,000	585,133 - -	156,850 173,127 97,128 13,575 140,000 168,000		<b>2,066</b> (47,128)	(50,000) (168,000)	156,850 175,193 50,000 13,575 90,000	7,304 14,641	13,575 75,359	156,850 175,193 50,000 13,575 90,000	-	Green Green Green	Green Green Green		50,000 168,000	-	-
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts	KXX73 KCS01 KCS02	S Jackson S Jackson S Jackson	598,708 140,000 168,000	585,133	97,128 13,575 140,000 168,000 418,703		<b>2,066</b> (47,128)	(50,000) (168,000)	156,850 175,193 50,000 13,575 90,000 153,575	7,304 - 14,641 - 21,946	13,575 75,359 - 131,629	156,850 175,193 50,000 13,575 90,000 - 153,575	-	Green Green Green Green	Green Green Green Green		50,000 168,000	-	-
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts  Estates & Facilities - Travellers Sites Travellers Site - Park Hall, Oswestry	KXX73 KCS01 KCS02	S Jackson S Jackson S Jackson	598,708 140,000 168,000 520,000	585,133	97,128 13,575 140,000 168,000 418,703 520,000		<b>2,066</b> (47,128)	(50,000) (168,000)	156,850 175,193 50,000 13,575 90,000 - 153,575 520,000	7,304 14,641 21,946	13,575 75,359 - 131,629 513,048	156,850 175,193 50,000 13,575 90,000 - 153,575 520,000	-	Green Green Green Green	Green Green Green Green		50,000 168,000	-	-
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts  Estates & Facilities - Travellers Sites Travellers Site - Park Hall, Oswestry Travellers Site - Long Lane, Craven Arms	KXX73 KCS01 KCS02 K6T01 K6T02	S Jackson S Jackson S Jackson S Law S Law	598,708 140,000 168,000 520,000 312,000	-	97,128 13,575 140,000 418,703 520,000 312,000		(47,128)	(50,000) (168,000) (218,000)	156,850 175,193 50,000 13,575 90,000 - 153,575 520,000 312,000	7,304 14,641 21,946 6,952 5,867	13,575 75,359 - 131,629 513,048 306,133	50,000 13,575 90,000 13,575 90,000 52,000 312,000	-	Green Green Green Green Green Green	Green Green Green Green Green		50,000 168,000	-	-
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts  Estates & Facilities - Travellers Sites Travellers Site - Park Hall, Oswestry	KXX73 KCS01 KCS02	S Jackson S Jackson S Jackson	598,708 140,000 168,000 520,000	585,133	97,128 13,575 140,000 168,000 418,703 520,000		<b>2,066</b> (47,128)	(50,000) (168,000) (218,000)	175,193 175,193 50,000 13,575 90,000 153,575 520,000 312,000 38,115	7,304 14,641 21,946	13,575 75,359 - 131,629 513,048	156,850 175,193 50,000 13,575 90,000 - 153,575 520,000 312,000 38,115	-	Green Green Green Green	Green Green Green Green		50,000 168,000	-	-
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts  Estates & Facilities - Travellers Sites Travellers Site - Park Hall, Oswestry Travellers Site - Long Lane, Craven Arms	KXX73 KCS01 KCS02 K6T01 K6T02	S Jackson S Jackson S Jackson S Law S Law	598,708 140,000 168,000 520,000 312,000	-	97,128 13,575 140,000 168,000 418,703 520,000 312,000 350,115		2,066 (47,128) (47,128)	(50,000) (168,000) (218,000)	175,193 175,193 50,000 13,575 90,000 - 153,575 520,000 312,000 38,115	156,850 175,192 7,304 - 14,641 - 21,946 6.952 5.867 6,172	13,575 75,359 - 131,629 513,048 306,133 31,943	156,850 175,193 50,000 13,575 90,000 - 153,575 520,000 312,000 38,115 870,115	-	Green Green Green Green Green Green	Green Green Green Green Green		50,000 168,000	-	-
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts  Estates & Facilities - Travellers Sites Travellers Site - Park Hall, Oswestry Travellers Site - Long Lane, Craven Arms Travellers Site - Manor House Lane  Total Customer Care & Support Services	KXX73 KCS01 KCS02 K6T01 K6T02	S Jackson S Jackson S Jackson S Law S Law	598,708 140,000 168,000 520,000 312,000	-	97,128 13,575 140,000 418,703 520,000 312,000 350,115 1,182,115		(47,128) (47,128) (312,000) (312,000) (359,128)	(50,000) (168,000) (218,000)	156,850 175,193 50,000 13,575 90,000 153,575 520,000 312,000 38,115 870,115 1,023,690	7,304 - 14,641 - 21,946 6,952 5,867 6,172 18,991	13,575 75,359 131,629 513,048 306,133 31,943 851,124 982,753	50,000 13,575 90,000 153,575 520,000 312,000 38,115 870,115	-	Green Green Green Green Green Green	Green Green Green Green Green		50,000 168,000 268,000	50,000	50,000
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts  Estates & Facilities - Travellers Sites Travellers Site - Park Hall, Oswestry Travellers Site - Long Lane, Craven Arms Travellers Site - Manor House Lane	KXX73 KCS01 KCS02 K6T01 K6T02	S Jackson S Jackson S Jackson S Law S Law	598,708 140,000 168,000 520,000 312,000	-	97,128 13,575 140,000 168,000 418,703 520,000 350,115 1,182,115		(47,128) (47,128) (312,000) (312,000)	(50,000) (168,000) (218,000)	156,850 175,193 50,000 13,575 90,000 - 153,575 520,000 312,000 38,115 870,115	7,304 - 14,641 - 21,946 - 6.952 5.867 6.172	13,575 75,359 - 131,629 513,048 306,133 31,943 851,124	156,850 175,193 50,000 13,575 90,000 - 153,575 520,000 312,000 38,115 870,115	-	Green Green Green Green Green Green	Green Green Green Green Green		50,000 168,000 268,000	50,000 - - - -	50,000
Property Services Disabilities Discrimination Act (other than schools) Market Drayton Market Hall Lord Hill Statue Repairs Shirehall - Replace Roof Crown Courts  Estates & Facilities - Travellers Sites Travellers Site - Park Hall. Oswestry Travellers Site - Long Lane. Craven Arms Travellers Site - Manor House Lane  Total Customer Care & Support Services	KXX73 KCS01 KCS02 K6T01 K6T02	S Jackson S Jackson S Jackson S Law S Law	598,708 140,000 168,000 520,000 312,000	-	97,128 13,575 140,000 418,703 520,000 312,000 350,115 1,182,115		(47,128) (47,128) (312,000) (312,000) (359,128)	(50,000) (168,000) (218,000)	156,850 175,193 50,000 13,575 90,000 153,575 520,000 312,000 38,115 870,115 1,023,690	7,304 - 14,641 - 21,946 6,952 5,867 6,172 18,991	13,575 75,359 131,629 513,048 306,133 31,943 851,124 982,753	50,000 13,575 90,000 153,575 520,000 312,000 38,115 870,115	-	Green Green Green Green Green Green	Green Green Green Green Green		50,000 168,000 268,000 	50,000	50,000

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 £
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Housing Major Repairs Programme	K5P01	P McGreary	Ongoing	-	868,104	(122,657)		(730,000)	15,447	650	14,797		-	Green	Green		430,000	3,200,000	-
Kitchens & Bathrooms Rewires	K5P20 K5P21	P McGreary P McGreary	Ongoing Ongoing		550,000 57,065				550,000 57,065	237,376 57,065	312,624	550,000 57,065	-	Green	Green		400,000	-	-
Disabled Adaptations	K5P21	P McGreary	Ongoing		300,000			(50,000)		53,903	196.097		-	Green Green	Green Green		350,000	-	-
Replacement Doors	K5P41	P McGreary	Ongoing		260,000			(50,000)	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			Green	Green		100,000	-	-
Heating Installations	K5P43	P McGreary	Ongoing		200,000			(100,000)	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		-	Green	Green		-	-	-
Asbestos Removal	K5P45	P McGreary	Ongoing		400,000		(100,000)	(150,000)	150,000	90,730	59,270		-	Green	Green		500,000	-	-
Insulation	K5P46	P McGreary	Ongoing		6,799	5,067			11,866	11,866	0	11,866	-	Green	Green		600,000	-	-
Fire Safety	K5P47	P McGreary	Ongoing		3,908				3,908	1,050	2,858		-	Green	Green		-	-	-
Damp Proofing	K5P48	P McGreary	Ongoing		8,034				8,034	-	8,034		-	Green	Green		-	-	-
Digital Aerials	K5P51	P McGreary	Ongoing		6,910	(00.410)			6,910	348	6,563	6,910	-	Green	Green Green		-	-	-
Severn Cliff - Windows	K5P52 K5P53	P McGreary P McGreary	Ongoing		32,410 473,000	(32,410)			123.000	104.602	18.398	123.000	-	Green Green	Green		-	-	-
Consumer Unit Replacement Maior Works Programme	K5P53 K5P56	P McGreary	Ongoing Ongoing		151,130	(350,000)		(100,000)	51.130	104,602	37.883	51.130	-	Green	Green		100,000	-	-
Major Works Programme	KSPS6	PivicGreary	Origoing		3.691.591	(500,000)	(100.000)		1.961.591	1.038.864	922.727		-	Green	Green		3.280.000	3.200.000	
Major Repairs Programme - STAR Housing Contracts					3,031,331	(300,000)	(100,000)	(1,130,000)	1,301,331	1,030,004	322,121	1,301,331	_				3,200,000	3,200,000	_
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			(100,000)	200,000	67.809	132.191		-	Green	Green		-	-	
STAR Electrical Remedial Works	K5R04	P McGreary	600,000		-	350,000		(200,000)	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		-	Green	Green		150,000	-	-
					550,000	500,000	-	(400,000)	650,000	67,809	582,191	650,000	-	•			1,000,000	-	-
House re-purchases																			
House re-purchases	K5RP1	P McGreary	152,075		152,075				152,075	152,075	-	152,075	-	Green	Green		-	-	-
					152,075	-	-	-	152,075	152,075	-	152,075	-				-	-	-
New Build Programme																			
Housing New Build Programme	K5NB1	P McGreary	7,224,280	95,793	1,230,507				1,230,507	527,767	702,741		-	Green	Green		5,810,890	87,090	-
					1,230,507	-		-	1,230,507	527,767	702,741	1,230,507	-	1			5,810,890	87,090	-
Total Housing Revenue Account					5,624,173	-	(100 000)	(1.530.000)	3,994,173	1 786 514	2,207,659	3,994,173	_				10,090,890	3 287 000	_
Total Housing Neverlue Account					3,024,173		(100,000)	(1,550,000)	3,334,173	1,700,314	2,201,033	3,334,173	_				10,030,030	3,207,030	_
Total Capital Programme					59.798.829	-	3.048	(7 745 924)	52.055.953	28 888 166	23.163.969	52.055.953	_				58.346.746	13 514 071	5.345.273
Total Capital Frogramme					33,730,023		3,040	(1,145,524)	32,033,333	20,000,100	25,105,303	32,033,933	_				30,340,740	13,314,071	3,343,273
Approved Self-Financing Borrowing Schemes, not include	lad in mai	in programs	no ponding c	lovolopmont	of cohomoc														
Commissioning - Heads of Service	ieu III IIIa	ili programi	ne penang c	ievelopinent	or scrienies														
Commissioning - Heads of Service																			
Business Growth & Prosperity																			
Sustainability																			
Energy Efficiency Schemes - Rolling Fund	KXX77	J Harrison	170.382	170,382	295,618		(295.618)												
Solar PV Schemes	KAATT	J Hallison	170,362	170,362	293,016		(295,016)		-	_							-	-	_
Solar PV Scrientes Solar PV Council Buildings	KXX87	J Harrison	3,791,457		1.791.457			(1.791.457)		-							3,791,457	_	-
,			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2.087.075	-	(295.618)	(1,791,457)	-	-	-	-	-				3.791.457	-	
							(,)	,,,,,,,,,,,									., .,		
								_						-					
Expenditure Funded from Operating Leases						-		-											
						-	-												
Passenger Transport						-	-	-											
Replacement Vehicles ITU	K6L15	A Maiden			1,585,485	-	-		1,585,485	1,798,892	(213,407)	1,585,485	-						
						-			1 505 655		(2.2.1						•		
Total - Leasing Only					1,585,485	-	-		1,585,485	1,798,892	(213,407)	1,585,485	-						
						-		-											

#### **RAG Analysis Notes**

<sup>1.</sup> Whitchurch Civic Centre: Scheme has been delayed due to unforeseen problems encountered on 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.

<sup>3.</sup> 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.

Financing	Revised Budget P6	Budget Virements P7-9 £	Budget Inc/Dec P7-9 £	Reprofile to/from future years P7-9 £	Revised Budget P7-9 13/14 £	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Self Financed Prudential Borrowing	1,144,549	(678,800)	(539,361)		(73,612)	261,142	-	-
Government Grants								
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			(110,010)	1,085,717	1,081,000	_	_
Growth Fund	368,123				368,123	-,55.,666	_	
HCA - Decent Homes Backlog Funding	705,000				705,000	_	_	_
HCA - Travellers	1,137,115		(312,000)		825,115	-	-	_
HCA - New Build	-		(012,000)		020,110	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)	017,010		41,477	(10,001)	41,477	720,001	_	_
Local Government Association	13,440		71,777		13,440	_		_
Local Government / togociation	30,524,123	_	(310,523)	(906,749)	29,306,851	34,408,091	1,709,784	1,795,273
Other Grants	30,324,123		(510,525)	(300,143)	23,300,031	34,400,031	1,703,704	1,733,273
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			(10,000)	27,749	29,400	-	-
3 ,	24,675				24,675	-	-	-
National Treatment Agency						-	-	-
Sustrans Natural England	120,000		4.047		120,000	149 207	-	-
Natural England	4,137		4,947		9,084	148,297	-	-
Other Grants	4 404 000		4.047	(40.000)	4.450.000	264,606	-	-
	1,161,362	-	4,947	(10,000)	1,156,309	442,303	-	-
Other Contributions								
Section 106	1,289,008		87,250	(253,850)	1,122,408	381,512	-	_
Development Trust	96,736		01,200	(200,000)	96,736	-	-	_
Other Contributions	237,380	(6,667)	34,764		265,477	1,000	_	_
Cutor Contributions	1,623,124	(6,667)	122,014	(253,850)	1,484,621	382,512	-	-
	1,020,121	(0,001)	122,011	(200,000)	1,101,021	552,512		
Revenue Contributions to Capital	4,086,027	6,667	671,129	(696,161)	4,067,662	2,805,294	311,400	-
Major Repairs Allowance	3,209,905			(593,314)	2,616,591	6,293,314	3,200,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	18,049,739	678,800	54,842	(5,285,850)	13,497,531	13,754,090	8,292,887	3,550,000
Total Confirmed Funding	59,798,829	-	3,048	(7,745,924)	52,055,953	58,346,746	13,514,071	5,345,273
-								

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

Funding changes - Period 7-9 & Capital Strateg	2013/14	2044/45	204 <i>E</i> /4 <i>C</i>	2046/47	Detaile
Budget Increase/Decreases		2014/15	2015/16		Details  Diamage heiler sehame has been removed from the Capital programme as in
Self-Financing Prudential Borrowing	(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.
Government Grants					
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		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.
Total Government Grants	(310,523)	898,372	1,709,784	1,795,273	
Other Grants					
Natural England	4,947				New funding to drainage scheme.
Other Grants		264,606			Commuted sum funding to be used toward 14/15 Bridges programme.
Total Other Grants	4,947	264,606	-	-	
Other Contributions					
Section 106	87,250	37,500			S106 sums toward Leisure & Affordable Housing schemes.
Other Contributions	34,764				Various minor contributions toward schemes.
Total Other Contributions	122,014	37,500	-	-	
Revenue Contributions to Capital	671,129	(1,421,238)	11,400		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.
Corporate Resources (Capital Receipts/ Prudential Borrowing)	54,842	(50,000)			£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.
	3,048	(3,369,503)	1,721,184	1,795,273	
	-	-	-	-	
Re-profiling					
Commissioning					
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
Community reducti	(112,000)	112,000			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.
	(50,000)	00,000			.,

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)	
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.
Total Commissioning	(2,779,406)	3,169,406	(3,890,000)	3,500,000
Adult Services				
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.
Total Adult Services	(269,791)	(44,872)	314,663	•
Children's Services				
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.
Total Children's Services	(2,948,727)	2,948,727	-	
Resources & Support				
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.
Total Resources & Support	(218,000)	168,000	-	50,000
HRA				
Housing Major Repairs Programme	(1,530,000)	1,530,000		Re-profiling of £1.5m based on revised programme of works for 13/14.
HRA	(1,530,000)	1,530,000	-	•
T	<b>(= = 1 = 2 = 1</b> )		(0.555.055)	2 22
Total Re-profiling	(7,745,924)	7,771,261	(3,575,337)	3,550,000