

Appendix 2: Shropshire Council - Capital Programme 2012/13 - 2015/16

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
	Area Directors						
	Area Director General (To be allocated to area)						
205,358	Leisure & Recreation Facilities						
205,358	Leisure Services Carbon Reduction	K5T21	N Wilcock	23,000	23,000	23,000	-
				23,000	23,000	23,000	-
13,283	Community Action Team (Community Development & Capacity Building)						
297,815	Community Action Team Schemes completing 2011/12	K5C03	G Candler	-	-	-	-
311,098	Community Grants			100,000	-	-	-
				100,000	-	-	-
-	Depots						
-	Depot Redevelopment		B Ellis	2,000,000	-	-	-
				2,000,000	-	-	-
516,456	Total Area Director General (To be allocated to area)			2,123,000	23,000	23,000	-
	Area Director Central						
	Leisure & Recreation Facilities						
-	Monkmoor Skate Park	K5T27	A Penton	25,708	-	-	-
				25,708	-	-	-
-	Total Area Director Central			25,708	-	-	-
	Area Director North						
	Leisure & Recreation Facilities						
2,659,192	Oswald Park Recreation Centre	K5T02	N Willcox	150,000	-	-	-
2,659,192				150,000	-	-	-
868	Community Action Team (Community Development & Capacity Building)						
868	Community Action Team Schemes completing 2011/12			-	-	-	-
				-	-	-	-
1,361,325	Depots						
1,361,325	Oswestry Depot	K6H02	B Ellis	60,000	-	-	-
				60,000	-	-	-
4,021,385	Total Area Director North			210,000	-	-	-
	Area Director South						
	Leisure & Recreation Facilities						
64,809	Broseley MUGA	K5T09	A Penton	140,000	-	-	-
64,809				140,000	-	-	-
27,157	Learning & Information						
27,157	Learning & Information Schemes completing 2011/12			-	-	-	-
				-	-	-	-
91,966	Total Area Director South			140,000	-	-	-
4,629,807	Total Area Directors			2,498,708	23,000	23,000	-

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
	Central Departments						
	Strategic Planning and Public Information						
	Housing Strategy - Affordable Housing						
539,209	Housing Strategy - Affordable Housing Schemes completing 2011/12			-	-	-	-
-	Affordable Housing - Windsor Place, Church Stretton	K6AH8	A Mortimer	178,000	-	-	-
80,000	Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	110,000	-	-	-
-	Affordable Housing - Rolling Fund	K6AHG	A Mortimer	105,000	195,000	300,000	300,000
105,000	Affordable Housing - Morda Mill, Oswestry	K6AHL	A Mortimer	255,000	-	-	-
151,200	Affordable Housing - Longford Turning, Market Drayton	K6AHM	A Mortimer	100,800	-	-	-
226,800	Affordable Housing - Combermere Court, Market Drayton	K6AHN	A Mortimer	151,200	-	-	-
1,102,209				900,000	195,000	300,000	300,000
1,102,209	Total Strategic Planning and Public Information			900,000	195,000	300,000	300,000
	Business Improvement						
	Transformation						
825,000	Transformation Project	KXX86	W Marston	350,000	-	-	-
825,000				350,000			
	IT Deveopment and Support						
1,579,775	Virtual Desktop Infrastructure	KXX78	N Langford	625,000	-	-	-
-	Broadband	KED23	N Langford	2,000,000	10,000,000	4,400,000	-
1,579,775				2,625,000	10,000,000	4,400,000	
	Business Performance Management and Information						
107,677	Business Performance Management and Information schemes completing 2011/12			-	-	-	-
530,391	CAF Project	K5BY7	V Banks	783,250	-	-	-
638,068				783,250			
	Telecolms & Business Support						
510,538	Telecolms & Business Support Schemes completing 2011/12			-	-	-	-
510,538							
3,553,381	Total Service Improvement & Productivity			3,758,250	10,000,000	4,400,000	
4,655,590	Total Central Department			4,658,250	10,195,000	4,700,000	300,000

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
	Heads of Service						
	People						
	Care & Well-Being						
	Housing need in the Private Sector						
363,695	Housing need in the Private Sector completing 2011/12			-	-	-	-
1,203,218	Disabled Facilities Grants	K5P03	J Graham	1,081,000	1,081,000	1,081,000	-
1,566,913				1,081,000	1,081,000	1,081,000	-
	Early Years						
637,632	Early Years Schemes completing 2011/12			-	-	-	-
44,850	Short Breaks	K3L59	P Wilson	100,000	-	-	-
682,482				100,000	-	-	-
	Drug & Alcohol Misuse						
33,178	Purchase of Supported Living Properties	KXX82	J Randall	-	-	-	-
33,178				-	-	-	-
2,282,573	Total Care & Well-Being			1,181,000	1,081,000	1,081,000	-
	Public Protection & Enforcement						
	Community Safety						
10,000	Community Safety Schemes completing 2011/12			-	-	-	-
10,000				-	-	-	-
	Environmental Health						
56,764	Environmental Health Schemes completing 2011/12			-	-	-	-
56,764				-	-	-	-
	Wardens - CCTV						
85,207	Wardens - CCTV Schemes completing 2011/12			-	-	-	-
85,207				-	-	-	-
151,971	Total Public Protection & Enforcement			-	-	-	-
	Assessment & Eligibility						
	Assessment & Care Management/Adult In House provision - Adults						
353,424	Assessment & Care Management/Adult In House provision - Adults completed 2011/12			-	-	-	-
713,989	Adults - DoH Grant	K5B71	S Chandler	734,463	-	-	-
-	PFI - Site Acquisitions	K5B73	S Chandler	100,000	-	-	-
-	Abbots Wood	K5B75	S Chandler	120,000	-	-	-
15,000	Aquamira	K5B78	S Chandler	15,000	-	-	-
1,082,413				969,463	-	-	-
	Assessment & Care Management/Adult In House provision - ALD						
11,205	Assessment & Care Management/Adult In House provision - ALD completed 2011/12			-	-	-	-
337,775	Development Trust House - Shrewsbury	K5B58	S Chandler	8,000	-	-	-
348,980				8,000	-	-	-
1,431,393	Total Assessment & Eligibility			977,463	-	-	-
	Safeguarding						
	Childrens Residential Care						
12,387	Childrens Residential Care schemes completing 2011/12			-	-	-	-
4,908	LAC Disability Adaptations	K3A46	P Wilson	30,000	-	-	-
17,295				30,000	-	-	-
	Youth Work						
-	Youth Schemes completed 2011/12			-	-	-	-
1,493,088	Youth - Oswestry Teenspace	K3EY4	P Wilson	930,574	-	-	-
1,095,132				930,574	-	-	-
1,112,427	Total Safeguarding & Care for Vulnerable Individuals			960,574	-	-	-

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
	Learning & Skills						
	School Improvement & Support						
	Primary Schools						
1,389,937	Primary Schools Schemes completing 2011/12			-	-	-	-
65,451	Primary School Refurbishment	K3AXK	P Wilson	1,874,000	1,450,000	1,450,000	-
-	Chirbury - School House Refurb	K3122	P Wilson	20,000	-	-	-
231,887	Castlefields - Nursery & Classbase	K3156	P Wilson	200,000	-	-	-
43,526	West Felton Primary - Basic Need Demountable	K3161	P Wilson	140,000	-	-	-
-	Market Drayton - Basic Need	K3181	P Wilson	331,450	-	-	-
-	Whitchurch - Basic Need	K3182	P Wilson	331,450	-	-	-
1,730,801				2,896,900	1,450,000	1,450,000	-
	School Amalgamations						
200,000	School Reorganisation (DofE)	K3061	P Wilson	-	-	-	-
1,080,516	Mount Pleasant	K3200	P Wilson	70,000	-	-	-
736,833	Holy Trinity	K3201	P Wilson	50,000	-	-	-
1,978,982	Oakmeadow	K3202	P Wilson	100,000	-	-	-
1,088,452	Grange	K3203	P Wilson	40,000	-	-	-
729,579	Mereside	K3204	P Wilson	40,000	-	-	-
394,112	Meole Brace	K3205	P Wilson	-	-	-	-
2,259,082	Bishop Hooper	K3094	P Wilson	97,500	-	-	-
-	Buntingsdale Infant - Extension	K3206	P Wilson	150,000	-	-	-
-	Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,020,059	500,000	-	-
-	Rhyn Park - All Through School	K3208	P Wilson	200,000	1,502,287	500,000	-
8,467,556				1,767,559	2,002,287	500,000	-
	Secondary Schools						
349,737	Secondary Schools schemes completing 2011/12			-	-	-	-
651,859	William Brookes School Renewal	K3BY5	P Wilson	417,552	-	-	-
139,944	Secondary School Refurbishment	K3BXK	P Wilson	1,206,363	1,174,363	1,174,363	-
200,000	Oldbury Wells Sports Hall	K3155	P Wilson	1,570,000	40,000	-	-
1,341,540				3,193,915	1,214,363	1,174,363	-
	14-19/SEN Targeted Capital						
1,999,008	14-19/SEN Targeted Capital schemes completing 2011/12			-	-	-	-
4,978	14-19/SEN Targeted Capital	K3063	P Wilson	70,000	-	-	-
2,003,986				70,000	-	-	-
	Targeted Capital for School Kitchens & Dining Facilities						
370,763	School Kitchens & Dining Facilities completing 2011/12			-	-	-	-
370,763				-	-	-	-
	Secondary Specialist Colleges						
35,291	Secondary Specialist Colleges completing 2011/12			-	-	-	-
35,291				-	-	-	-
	Targeting Mental Health						
8,605	Targeting Mental Health schemes completing 2011/12			-	-	-	-
8,605				-	-	-	-
	Harnessing Technology						
548,987	Harnessing Technology schemes completing 2011/12			-	-	-	-
548,987				-	-	-	-
	Asset Management Plan - Condition/Suitability						
567,000	Asset Management Plan - Condition/Suitability schemes completing 2011/12			-	-	-	-
91,775	AMP Condition	K3R24	P Wilson	1,000,000	600,000	600,000	-
10,000	Woodlands Approach Road	K3R38	P Wilson	40,000	-	-	-
668,775				1,040,000	600,000	600,000	-
	School Carbon Schemes						
120,262	School Carbon schemes completing 2011/12			-	-	-	-
193,963	Carbon Loan Scheme	K3500	P Wilson	935,775	-	-	-
314,225				935,775	-	-	-
	Renewable Heat Incentive - Biomass Boilers						
95,000	Renewable Heat Incentive Schemes	K3J01	P Wilson	2,567,230	-	-	-
95,000				2,567,230	-	-	-
	Fire Safety Schemes						
249,230	Fire Safety schemes completing 2011/12			-	-	-	-
310,770	Fire Safety - Works Programme Unallocated	K3V01	P Wilson	500,000	-	-	-
560,000				500,000	-	-	-
	Contingency						
78,626	Contingency	K3R25	P Wilson	200,000	-	-	-
224,425	Salary Contingency	K3050	P Wilson	355,000	-	-	-
303,051				555,000	-	-	-

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
2,323,904	Devolved Formula Capital - Allocated by schools	K3000	P Wilson	2,475,580	1,515,580	1,015,580	-

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
89,906	School Travel Plans	K3100	P Wilson	-	-	-	-
18,862,390	Total School Improvement & Support			16,001,959	6,782,230	4,739,943	-
749,820	Special Education Needs			-	-	-	-
-	Special Education Needs schemes completing 2011/12			-	-	-	-
-	Schools Access Initiative Contingency	K3C50	P Wilson	500,000	200,000	200,000	-
100,000	Special Education Refurbishment	K3CX0	P Wilson	750,000	-	-	-
748,500	Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	30,000	-	-	-
1,598,320	Adult Education			1,280,000	200,000	200,000	-
30,629	Adult Education schemes completing 2011/12			-	-	-	-
30,629				-	-	-	-
20,491,339	Total Learning & Skills			17,281,959	6,982,230	4,939,943	-
25,469,703	Total People General Fund			20,400,996	8,063,230	6,020,943	-
-	Housing Revenue Account			-	-	2,042,287	-
	Care & Well-Being						
6,241,186	Housing/Landlord Services (HRA)						
15,909	Housing Major Repairs Programme	K5P01	A Douglas	4,701,645	2,716,345	3,421,345	-
	Heating Installations	K5P43	A Douglas	-	-	-	-
6,257,095				4,701,645	2,716,345	3,421,345	-
31,726,798	Total People			25,102,641	10,779,575	9,442,288	-
-				-	-	-	-

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
	Place						
	Business Growth and Prosperity						
	Culture & Heritage						
1,131,196	Culture & Heritage Schemes completing 2011/12			-	-	-	-
1,663,854	Music Hall Refurbishment	K5HA9	A Evans	5,818,784	650,000	-	-
508,126	Much Wenlock Museum	K5HAG	N Nixon	100,000	-	-	-
-	Digitalisation of Records	0	M McKenzie	70,000	-	-	-
3,303,176				5,988,784	650,000	-	-
	Economic Development						
334,188	Economic Development Schemes completing 2011/12			-	-	-	-
-	Battlefield Substations	KER06	M Pembleton	122,147	-	-	-
12,479	Whitchurch Business Park	KER35	M Pembleton	20,000	-	-	-
100,000	Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	160,792	-	-	-
50,000	Ludlow Eco Park Plot 3	KED20	M Pembleton	25,000	-	-	-
74,185	Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	130,000	100,000	100,000	100,000
100,000	Rural Challenge Fund	KED24	M Pembleton	300,000	100,000	-	-
577,696	Market Towns Revitalisation	KED19	M Pembleton	1,533,000	850,000	-	-
-	Shropshire Small Business Loan Scheme	0	M Pembleton	240,000	280,000	240,000	240,000
1,248,548				2,530,939	1,330,000	340,000	340,000
	Rural Access (Rights of Way and Parks and Open Spaces)						
1,416,007	Rural Access & Play schemes completing 2011/12			-	-	-	-
50,128	Highley/Alveley Colliery Bridge	K5BCN	J Williams	15,000	-	-	-
30,000	Breathing Life into pools of Albrighton	K5BC2	D Hughes	19,999	-	-	-
1,496,135				34,999	-	-	-
	Employment Sites & Infrastructure - Growth Point						
50,483	Shrewsbury Growth Point	K6GP1	R Lawrence	794,204	-	-	-
2,047,395	Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	1,381,000	-	-	-
114,160	Northern Corridor	K6GP3	R Lawrence	402,500	-	-	-
254,654	Shrewsbury Vision	K6GP4	R Lawrence	951,220	-	-	-
-	Housing & Regeneration - Shrewsbury Vision	K6HR1	R Lawrence	-	1,000,000	1,000,000	1,000,000
2,466,692				3,528,924	1,000,000	1,000,000	1,000,000
8,514,551	Total Business Growth and Prosperity			12,083,646	2,980,000	1,340,000	1,340,000
	Environment						
	Natural Build & Historical Landscape						
78,657	Historic Environment Grants	K6HE1	J Harrison	120,000	-	-	-
123,960	Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	140,000	-	-	-
1,255	Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	125,813	-	-	-
203,872				385,813	-	-	-
	Sustainability						
70,000	Energy Efficiency Schemes - Rolling Fund	KXX77	J Harrison	1,030,344	784,000	500,000	-
-	Solar PV Council Buildings	KXX87	J Harrison	3,372,000	1,828,000	-	-
70,000				4,402,344	2,612,000	500,000	-
	Flood Defences & Water Management						
182,375	Flood Defences & Water Management schemes completing 2011/12			-	-	-	-
115,444	Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	-	-	565,000	-
45,749	Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	50,000	-	-	-
23,547	Shifnal - Flood & Water Management	K6FW4	R Buzzacott	50,000	-	-	-
131,056	DEFRA Funding for new burdens	K6FW9	R Buzzacott	216,500	-	-	-
498,171				316,500	-	565,000	-
	Waste Collection & Disposal						
325,000	In Vessel Composting Facility	K6WM0	J Wallen	-	-	-	-
325,000				-	-	-	-
	Bereavement Services						
-	New Burial Site - Shrewsbury	0	L Wolfe	160,000	790,000	128,000	-
-				160,000	790,000	128,000	-

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
	Strategic Highways - LTP - Also linked to Area Directors Major Schemes						
10,000	Shrewsbury North West Relief Road (Development & Consultation)	K6AA0	B Ellis	-	-	-	-
10,000	Hodnet Bypass	K6AA5	B Ellis	-	-	-	-
20,000							
2,265,000	Structural Maintenance of Bridges Bridgeguard Rolling Programme	K6BG4	B Ellis	2,000,000	1,500,000	1,500,000	-
2,265,000				2,000,000	1,500,000	1,500,000	
3,433,258	Structural Maintenance of Roads Structural Maintenance of Principal Roads	K6AF9	C Edwards	3,421,000	3,973,000	3,700,000	-
11,510,511	Structural Maintenance of Secondary Roads	K6AF0	C Edwards	7,500,000	7,064,000	6,598,000	-
14,943,769				10,921,000	11,037,000	10,298,000	
	Local Transport Plan - Integrated Transport Plan Safety and Speed Management						
130,000	Speed Management - Rural	K6SM1	R Buzzacott	95,000	95,000	170,000	-
116,000	Speed Management - Urban	K6SM2	R Buzzacott	55,000	20,000	-	-
65,000	Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	65,000	65,000	65,000	-
75,000	Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	200,000	215,000	275,000	-
75,000	Speed Management - Village Speed Limits	K6SM7	R Buzzacott	80,000	80,000	200,000	-
231,000	Speed Management - School Travel	K6SM8	R Buzzacott	200,000	220,000	272,000	-
692,000				695,000	695,000	982,000	
	Public Transport						
153,000	Public Transport - General	K6PT4	R Buzzacott	179,000	135,000	170,000	-
153,000				179,000	135,000	170,000	
	Network Management and Efficiency						
110,000	Network Management and Efficiency General	K6NE1	R Buzzacott	50,000	62,500	137,500	-
-	Network Management and Efficiency Market Towns	K6NE2	R Buzzacott	50,000	62,500	87,500	-
220,000	Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	234,000	316,000	448,000	-
18,185	Network Management and Efficiency Chester Street Gyrotory	K6NE4	R Buzzacott	541,815	-	-	-
100,000	Network Management and Efficiency Parking Strategy	K6NE5	R Buzzacott	50,000	-	-	-
448,185				925,815	441,000	673,000	
	Walking and Cycling						
264,893	Walking & Cycling General	K6CY2	R Buzzacott	349,000	649,000	738,000	-
150,000	Walking & Cycling Shrewsbury	K6CY4	R Buzzacott	130,000	215,000	435,000	-
459,742	Walking & Cycling Connect 2 Shrewsbury	K6CY7	R Buzzacott	-	-	-	-
31,075	Walking & Cycling Cities and Town Project	K6CY8	R Buzzacott	22,000	-	-	-
905,710				501,000	864,000	1,173,000	
	Community Cars						
-	Community Car Clubs	K6CC1	R Buzzacott	63,000	63,000	64,000	-
-				63,000	63,000	64,000	
	Other						
50,000	Monitoring & Evaluation	K6ME1	R Buzzacott	34,000	34,000	37,000	-
50,000				34,000	34,000	37,000	
	Street Lighting						
360,231	Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	300,000	300,000	300,000	-
122,561	Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	150,000	100,000	-	-
482,792				450,000	400,000	300,000	
2,731,687	Total Integrated Transport Plan			2,847,815	2,632,000	3,399,000	
19,960,456	Total Strategic Highways - LTP			15,768,815	15,169,000	15,197,000	
	Strategic Highways - Non LTP Project Management						
508,760	Non LTP Project Management schemes completing 2011/12			-	-	-	-
-	Cleobury Mortimer Public Conveniences	K6EM3	S Brown	90,000	-	-	-
-	Gobowen Coal Yard	K6PM5	D Merrill	248,539	-	-	-
147,996	Market Drayton Inner Relief Road	K6PM6	D Merrill	1,600,000	-	-	-
656,756				1,938,539			
	Strategic Highways - Retaining Walls and Footbridges						
91,939	Porthill Footbridge	K6BP1	R Buzzacott	600,000	35,000	-	-
-	Retaining Wall Ludlow	K6BP3	R Buzzacott	-	143,000	150,000	-
28,345	Castle Square Car Park Retaining wall	K6BP5	B Ellis	350,000	-	-	-
120,284				950,000	178,000	150,000	
21,834,539	Total Environment			23,922,011	18,749,000	16,540,000	

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	Facilities Management						
	Building Services, Repairs & Maintenance						
408,111	Building Services schemes completing 2011/12			-	-	-	-
71,540	Disabilities Discrimination Act (other than schools)	KXX18	T Smith	100,000	100,000	100,000	100,000
150,000	Asbestos Removal	KXX85	T Smith	-	-	-	-
629,651				100,000	100,000	100,000	100,000
	Estates & Facilities - Travellers Sites						
-	- Travellers Site - Whittington Road	0	T Smith	520,000	-	-	-
-	- Travellers Site - Long Lane	0	T Smith	208,000	-	-	-
-	- Travellers Site - Manor House Lane	0	T Smith	416,000	-	-	-
-				1,144,000	-	-	-
629,651	Total Facilities Management			1,244,000	100,000	100,000	100,000
30,978,741	Total Place			37,249,657	21,829,000	17,980,000	1,440,000
-				-	-	-	-
71,990,936	Total Capital Programme			69,509,256	42,826,575	32,145,288	1,740,000

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
	Financing						
1,200,000	Supported Capital Expenditure (R)			-	-	705,000	-
2,614,348	Self Financed Prudential Borrowing			9,804,574	2,662,000	500,000	-
	Government Grants						
19,277,664	Central Government Grants - Department of Transport			15,149,000	14,944,000	15,072,000	-
1,085,100	Central Government Grants - Disabled Facilities Grants			1,081,000	1,081,000	1,081,000	-
	- Central Government Grants - Decent Homes Backlog Funding			1,200,000	-	-	-
451,570	Central Government Grants - Regional Housing Pot			-	-	-	-
2,507,972	Central Government Grants - Growth Fund			287,344	-	-	-
121	Central Government Grants - DEFRA - Air Quality			-	-	-	-
131,500	Central Government Grants - DEFRA - New Burdens			216,500	-	-	-
6,833	Central Government Grants - DEFRA - Flood & Water Management			-	-	-	-
242,629	Central Government Grants - Environment Agency			-	-	565,000	-
1,752,790	Central Government Grants - Department of Health			1,557,066	-	-	-
3,646	Central Government Grants - Home & Communities Agency - Affordable Housing			-	-	-	-
	- Central Government Grants - Home & Communities Agency - Travellers Sites			1,144,000	-	-	-
	- Central Government Grants - BDUK			1,000,000	5,000,000	2,200,000	-
87,667	DCMS - Free Swimming			-	-	-	-
	Department for Education						
359,319	- Modernisation			-	-	-	-
130,000	- Building Schools for the Future			-	-	-	-
3,020,224	- Basic Need Capital Grant			1,012,229	-	-	-
5,886,544	- Condition Capital Grant			5,419,421	3,924,363	3,924,363	-
839,689	- Primary Capital Programme			-	-	-	-
3,417,526	- Devolved Formula Capital			2,475,580	1,515,580	1,015,580	-
52,064	- School Travel Plan Grant			-	-	-	-
22,606	- 14-19 Rurality			-	-	-	-
2,131,748	- 14-19 Targeted Capital			-	-	-	-
208,273	- Targeted Capital for School Kitchens & Dining Facilities			-	-	-	-
1,000	- Youth Capital Fund			-	-	-	-
25,000	- Specialist Schools			-	-	-	-
118,959	- Standards Fund			-	-	-	-
307,947	- Early Years and Childcare			-	-	-	-
170,487	- Extended Schools			-	-	-	-
50,625	- Children's Centre Phase 3			-	-	-	-
948	- Information System for Parents & Providers			-	-	-	-
144,850	- Shortbreaks			100,000	-	-	-
42,435,301	Total Government Grants			30,642,140	26,464,943	23,857,943	-
	Other Grants						
151,235	Advantage West Midlands (AWM)			248,539	-	-	-
761,720	Heritage Lottery Fund (HLF)			624,883	-	-	-
103,000	Sports England			-	-	-	-
48,741	Football Foundation			-	-	-	-
59,500	Arts Council			49,500	-	-	-
104,414	English Heritage			261,562	-	-	-
365,000	Sustrans			220,000	-	-	-
304,357	Big Lottery - Play			19,999	-	-	-
1,080,228	Big Lottery - Myplace			930,574	-	-	-
33,178	National Treatment Agency			-	-	-	-
159,113	Other Grants			-	-	-	-
3,170,486	Total Other Grants			2,355,057	-	-	-
	Other Contributions						
997,510	Section 106			833,000	-	-	-
312,775	Development Trust			8,000	-	-	-
247,276	Other Contributions			-	-	-	-
1,557,561	Total Other Contributions			841,000	-	-	-
3,508,973	Revenue Contributions to Capital			1,510,630	370,000	425,000	300,000
4,813,462	Major Repairs Allowance			2,716,345	2,716,345	2,716,345	-
12,690,805	Corporate Resources (Capital Receipts/ Prudential Borrowing)			21,639,510	10,613,287	3,941,000	1,440,000
71,990,936	Total Financing			69,509,256	42,826,575	32,145,288	1,740,000

2011/12 Latest Budget £	Scheme Description	Cost Centre	Project Manager	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £
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Principal Financing
Corporate Resources
Corporate Resources Corporate Resources
Corporate Resources / Prudential Borrowing
Corporate Resources
Corporate Resources
Revenue Contribution
Corporate Resources
Corporate Resources / Football Foundation grant
Corporate Resources

Principal Financing
Section 106 monies / Corporate Resources
Section 106 monies
Section 106 monies
New Homes Bonus
Ring-fenced capital receipts
Section 106 monies
Section 106 monies
Self Financed Prudential Borrowing
Self Financed Prudential Borrowing
Corporate Resources / Government Grant
Department of Health Grant
Department of Health Grant
Corporate Resources

Principal Financing
Government Grant Disabled Facilities Grant
Department of Education Grants / Revenue Contributions Short Breaks grant
National Treatment Agency Grant
Revenue Contribution
Environment Agency Grants
Corporate Resources/Revenue Contributions/AWM Grant
Department of Health Grant / Corporate Resources Department of Health Grant Department of Health Grant / Corporate Resources Department of Health Grant / Corporate Resources Department of Health Grant / Corporate Resources
Department of Health Grant Development Trust
Department of Education Grant Corporate Resources/Revenue contribution
Department of Education Grant Big Lottery Grant

Principal Financing

Department of Education Grant / Corporate Resources
Department of Education Grant / Corporate Resources
Corporate Resources
Section 106 monies
Corporate Resources
Department of Education Grant
Department of Education Grant

Department of Education Grant / Corporate Resources
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Department of Education Grant / Corporate Resources

Department of Education Grant
Department of Education Grant

Department of Education Grant / Revenue Contributions

Department of Education Grant / Corporate Resources

Department of Education Grant / Corporate Resources

Department of Education Grant / Revenue Contributions

Department of Education Grant
Department of Education Grant
Department of Education Grant

Revenue Contributions
Revenue Contributions

Self-financing Prudential Borrowing

Department of Education Grant
Department of Education Grant / Corporate Resources

Corporate Resources
Department of Education Grant

Principal Financing
Department of Education Grant

Principal Financing
Department of Education Grant
Department of Education Grant / Corporate Resources/Revenue contributions Department of Education Grant / Corporate Resources Department of Education Grant / Revenue contributions Department of Education Grant / Revenue contributions
Department of Education Grant
Major Repairs Allowance/Supported borrowing approval/capital receipts Energy grant

Principal Financing
<p>Corporate Resources / Heritage Lottery Corporate Resources / Heritage Lottery / Arts Council Grant Corporate Resources / Heritage Lottery Corporate Resources</p> <p>Corporate Resources Corporate Resources Corporate Resources Corporate Resources Corporate Resources Corporate Resources Corporate Resources Corporate Resources Corporate Resources Corporate Resources</p> <p>Corporate Resources / Big Lottery Grant / S106 monies Corporate Resources Big Lottery Grant</p> <p>Growth Point Grant / Corporate Resources Growth Point Grant / Corporate Resources Growth Point Grant / Corporate Resources Growth Point Grant / Corporate Resources Corporate Resources</p>
<p>Revenue Contribution / Corporate Resources Revenue Contribution / Corporate Resources / English Heritage Corporate Resources / English Heritage</p> <p>Self-Financed Prudential Borrowing Self-Financed Prudential Borrowing</p> <p>Environment Agency / Corporate Resources Environment Agency Environment Agency / Corporate Resources Corporate Resources DEFRA Grant</p> <p>Corporate Resources</p> <p>Corporate Resources</p>

Principal Financing
Department of Transport Grant Department of Transport Grant
Department of Transport Grant
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Department of Transport Grant
Revenue Contributions / Self-Financing Prudential Borrowing Revenue Contributions / Self-Financing Prudential Borrowing
Corporate Resources / AWM Grant Corporate Resources AWM Grant Corporate Resources
Corporate Resources Corporate Resources Corporate Resources / English Heritage Grant

Principal Financing
Corporate Resources Corporate Resources Corporate Resources
Homes & Communities Travellers site grant Homes & Communities Travellers site grant Homes & Communities Travellers site grant

