

Capital Programme Summary - Period 12

Scheme Description	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012	Spend to Budget Variance £	% Budget Spent	Slipped to 2012/13 £	No longer required/ available £	Financing		
											Total £	Corporate Resources £	Other £
General Fund													
Area Directors	4,784,328	-	-	-	4,784,328	4,606,680	177,648	96.3%	177,649	(1)	4,784,328	4,231,336	552,992
Central Departments	3,376,390	-	105	-	3,376,495	2,877,202	499,293	85.2%	499,293	-	3,376,495	674,725	2,701,770
Heads of Services													
People	24,013,089	(35,000)	(5,509)	-	23,972,580	21,085,350	2,887,230	88.0%	2,885,679	1,551	23,972,580	1,022,784	22,949,796
Places	30,389,836	35,000	(141,039)	-	30,283,797	28,778,397	1,505,400	95.0%	1,486,913	18,486	30,283,797	4,298,201	25,985,596
Total General Fund	62,563,643	-	(146,443)	-	62,417,200	57,347,630	5,069,570	91.9%	5,049,534	20,036	62,417,200	10,227,046	52,190,154
Housing Revenue Account													
People	6,257,095	-	-	-	6,257,095	6,616,754	(359,659)	105.7%	(359,659)	0	6,257,095	168,923	6,088,172
Total Approved Budget	68,820,738	-	(146,443)	-	68,674,295	63,964,384	4,709,911	93.1%	4,689,875	20,036	68,674,295	10,395,969	58,278,326

Ok

Ok

Ok

(0) Ok

Ok

Ok

Overall Summary - Financing	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	1,200,000	-	-	-	1,200,000
	1,200,000	-	-	-	1,200,000
Self Financed Prudential Borrowing	3,364,330	(90,000)	-	-	3,274,330
Government Grants					
Central Government Grants - Department of Transport	19,277,664	-	-	-	19,277,664
Central Government Grants - Disabled Facilities Grants	1,231,498	-	-	-	1,231,498
Central Government Grants - Regional Housing Pot	451,570	-	-	-	451,570
Central Government Grants - Growth Fund	2,262,972	-	-	-	2,262,972
Central Government Grants - DEFRA - Air Quality	121	-	-	-	121
Central Government Grants - DEFRA - New Burdens	131,500	-	(131,500)	-	-
Central Government Grants - DEFRA - Flood & Water Management	6,833	-	-	-	6,833
Central Government Grants - Environment Agency	146,120	-	-	-	146,120
Central Government Grants - Department of Health	1,587,143	-	-	-	1,587,143
Central Government Grants - Home & Communities Agency - Affordal	3,646	-	-	-	3,646
Central Government Grants - DCMS Free Swimming	87,667	-	-	-	87,667
Department for Education					
- Modernisation	359,319	-	-	-	359,319
- Building Schools for the Future	130,000	-	-	-	130,000
- Basic Need Capital Grant	3,020,224	-	-	-	3,020,224
- Condition Capital Grant	5,886,544	-	-	-	5,886,544
- Primary Capital Programme	839,689	-	-	-	839,689
- Devolved Formula Capital	3,115,824	-	-	-	3,115,824
- School Travel Plan Grant	52,064	-	-	-	52,064
- 14-19 Rurality	22,606	-	-	-	22,606
- 14-19 Targeted Capital	2,131,748	-	-	-	2,131,748
- Targeted Capital for School Kitchens & Dining Facilities	208,273	-	-	-	208,273
- Youth Capital Fund	1,000	-	-	-	1,000
- Specialist Schools	25,000	-	-	-	25,000
- Harnessing Technology	118,959	-	-	-	118,959
- Early Years and Childcare	307,947	-	-	-	307,947
- Extended Schools	170,487	-	-	-	170,487
- Children's Centre Phase 3	50,625	-	-	-	50,625
- Information System for Parents & Providers	948	-	-	-	948
- Shortbreaks	144,850	-	-	-	144,850
	41,772,841	-	(131,500)	-	41,641,341
Other Grants					
Advantage West Midlands (AWM)	160,593	15,828	-	-	176,421
Heritage Lottery Fund (HLF)	711,720	-	(16,716)	-	695,004
Sports England	103,000	-	-	-	103,000
Football Foundation	48,741	-	-	-	48,741
Arts Council	59,500	-	-	-	59,500
English Heritage	104,414	-	-	-	104,414
Sustrans	365,000	-	-	-	365,000
Big Lottery - Play	259,357	-	-	-	259,357
Big Lottery - Myplace	530,228	-	-	-	530,228
National Treatment Agency	3,178	-	-	-	3,178
RDPE - Leader	-	-	30,000	-	30,000
Other Grants	159,113	-	-	-	159,113
	2,504,844	15,828	13,284	-	2,533,956

Overall Summary - Financing	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £
Other Contributions					
Section 106	667,488	-	-	-	667,488
Development Trust	312,775	-	-	-	312,775
Other Contributions	294,275	51,853	2,170	-	348,298
	1,274,538	51,853	2,170	-	1,328,561
Revenue Contributions to Capital	3,458,639	32,911	(4,874)	-	3,486,676
Major Repairs Allowance	4,813,462	-	-	-	4,813,462
Corporate Resources (Capital Receipts/ Prudential Borrowing)	10,432,084	(10,592)	(25,523)	-	10,395,969
Total Confirmed Funding	68,820,738	-	(146,443)	-	68,674,295

Capital Programme - Area Directors

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available £	RAG Status		
														Expenditure on budget	Resources	Progress
Area Director General (To be allocated to area)																
Leisure & Recreation Facilities Leisure Services Carbon Reduction	K5T21	N Willcox	355,000	80,642	205,358				205,358	176,398	28,960	28,960	-	Green	Green	Green
Community Action Team (Community Development & Capacity Building) Village Hall Grants	K5C01	G Candler	Ongoing	-	13,283				13,283	13,283	(0)	-	(0)	Green	Green	Green
Community Grants	K5C03	M Pembleton	Ongoing	-	327,815				327,815	327,553	262	262	-	Green	Green	Green
Total Area Director General (To be allocated to area)					546,456	-	-	-	546,456	517,234	29,222	29,222	(0)			
Area Director North																
Leisure & Recreation Facilities Oswald Park Recreation Centre	K5T02	N Willcox	10,770,923	7,817,210	2,783,713				2,783,713	2,792,020	(8,307)	(8,307)	-	Red	Red	Green
Community Action Team (Community Development & Capacity Building) Community Scheme Bids (Oswestry)	K5C06	K Garner	Ongoing	-	868				868	868	(0)	-	(0)	Green	Green	Green
Depots Oswestry Depot	K6H02	B Ellis	1,565,000	143,675	1,361,325				1,361,325	1,249,825	111,500	111,500	-	Green	Green	Green
Total Area Director North					4,145,906	-	-	-	4,145,906	4,042,714	103,192	103,193	(0)			
Area Director South																
Leisure & Recreation Facilities Broseley MUGA	K5T09	A Penton	204,809	-	64,809				64,809	19,575	45,234	45,234	-	Green	Green	Green
Total Area Director Central					64,809	-	-	-	64,809	19,575	45,234	45,234	-			
Learning & Information Cleobury Resource Centre	K5L16	G Candler	939,748	912,591	27,157				27,157	27,157	(0)	-	(0)	Green	Green	Green
Total					27,157	-	-	-	27,157	27,157	(0)	-	(0)			
Total Area Director South					91,966	-	-	-	91,966	46,732	45,234	45,234	(0)			
Overall Total - Area Directors					4,784,328	-	-	-	4,784,328	4,606,680	177,648	177,649	(1)			

Ok

Area Directors - Financing	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £
Self Financed Prudential Borrowing	124,521				124,521
Government Grants					
DCMS - Free Swimming	87,667				87,667
	87,667	-	-	-	87,667
Other Grants					
Sports England	103,000				103,000
Football Foundation	48,741				48,741
Other Grants	13,561				13,561
	165,302	-	-	-	165,302
Other Contributions					
Other Contributions	6,068	20,000			26,068
	6,068	20,000	-	-	26,068
Revenue Contributions to Capital	149,434				149,434
Corporate Resources (Capital Receipts/ Prudential Borrowing)	4,251,336	(20,000)			4,231,336
Total Confirmed Funding	4,784,328	-	-	-	4,784,328

Capital Programme - Central Departments

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available	RAG Status		
														Expenditure on budget	Resources	Progress
Strategic Planning																
Housing Strategy - Affordable Housing																
Social & Affordable Housing - Shrewsbury	K6AH2	A Mortimer	Ongoing	-	59,642				59,642	-	59,642	59,642	-	Green	Green	Green
Affordable Housing - Windsor Place, Church Stretton	K6AH8	A Mortimer	178,000		106,800				106,800	106,800	-	-	-	Green	Green	Green
Affordable Housing - Bishops Castle	K6AHC	A Mortimer	79,982	46,354	33,628				33,628	33,628	(0)	(0)	-	Green	Green	Green
Affordable Housing - Aston Lane, Claverley	K6AHE	A Mortimer	146,797	88,079	58,718				58,718	58,718	(0)	(0)	-	Green	Green	Green
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	-	20,000				20,000	18,872	1,128	1,128	-	Green	Green	Green
Affordable Housing - Almond Avenue Gobowen	K6AHH	A Mortimer	127,326	-	127,221		105		127,326	127,326		0	-	Green	Green	Green
Affordable Housing - Corporation Lane	K6AHJ	A Mortimer	260,000	-	172,000				172,000	172,000	-	-	-	Green	Green	Green
Total Strategic Planning					578,009	-	105	-	578,114	517,345	60,769	60,769	-			
Business Improvement																
Transformation																
Transformation Project	KXX86	W Marston	1,175,000	-	475,000				475,000	92,635	382,365	382,365	-	Green	Green	Green
					475,000	-	-	-	475,000	92,635	382,365	382,365	-			
IT Development and Support																
Virtual Desktop Infrastructure	KXX78	N Langford	2,500,000	295,225	1,379,775				1,379,775	1,348,084	31,691	31,691	-	Green	Green	Green
					1,379,775	-	-	-	1,379,775	1,348,084	31,691	31,691	-			
Business Performance Management and Information																
Improving Information Grant	K5BY2	V Banks	Ongoing	-	82,677				82,677	78,525	4,152	4,152	-	Green	Green	Green
CAF Project	K5BY7	V Banks	1,978,000	664,359	350,391				350,391	342,542	7,849	7,849	-	Green	Green	Green
Total					433,068	-	-	-	433,068	421,066	12,002	12,002	-			
Telecoms & Business Support																
Council Wide Area Network	KXX79	N Langford	1,000,000	489,462	510,538				510,538	498,072	12,466	12,466	-	Green	Green	Green
Total					510,538	-	-	-	510,538	498,072	12,466	12,466	-			
Total Business Improvement					2,798,381	-	-	-	2,798,381	2,359,857	438,524	438,524	-			
Overall Total - Central Departments					3,376,390	-	105	-	3,376,495	2,877,202	499,293	499,293	-			

Shropshire Council - Capital Budgets 2011/12

Appendix 1

Central Departments - Financing	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £
Self Financed Prudential Borrowing	1,849,348	(90,000)			1,759,348
Government Grants					
Department of Health	433,068				433,068
Home & Communities Agency - Affordable Housing Growth Fund	3,646 40,000				3,646 40,000
	476,714	-	-	-	476,714
Contributions					
Section 106	126,800				126,800
	126,800	-	-	-	126,800
Revenue Contributions to Capital	248,803	90,000	105		338,908
Corporate Resources (Capital Receipts/ Prudential Borrowing)	674,725				674,725
Total Confirmed Funding	3,376,390	-	105	-	3,376,495

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/ available	RAG Status		
														Expenditure on budget	Resources	Progress
General Fund																
Care & Wellbeing																
Housing need in the Private Sector																
Disabled Facilities Grants	K5P03	J Graham	Ongoing	-	2,349,616	-	-	-	2,349,616	2,118,506	231,110	231,110	-	Green	Green	Green
Private Sector Assistance (Regional Housing Pot)	K5P10	J Graham	Ongoing	-	92,456	-	-	-	92,456	83,855	8,601	8,601	-	Green	Green	Green
Private House Condition Survey	K5P12	J Graham	59,250	-	59,250	-	-	-	59,250	43,101	16,149	16,149	-	Green	Green	Green
Empty Homes Strategy	K5P13	J Graham	Ongoing	-	220,000	-	-	-	220,000	137,365	82,635	82,635	-	Green	Green	Green
Total					2,721,322	-	-	-	2,721,322	2,382,827	338,495	338,495	-			
Early Years																
Early Years & Childcare	K3L22	P Wilson	57,597	0	43,719	13,878	-	-	57,597	-	57,597	57,597	-	Green	Green	Green
Crowmoor Ext Schools Refurb	K3L52	P Wilson	335,154	323,293	11,861	-	-	-	11,861	11,861	-	-	0	Green	Green	Green
Trefonen School EY Demountable	K3L54	P Wilson	230,596	224,010	6,586	-	-	-	6,586	750	5,836	5,836	-	Green	Green	Green
Oxon Early Years Demountable	K3L55	P Wilson	251,077	233,819	17,258	-	-	-	17,258	4,969	12,289	12,289	-	Green	Green	Green
Short Breaks	K3L59	P Wilson	344,037	199,187	44,850	-	-	-	44,850	9,843	35,007	35,007	-	Green	Green	Green
Sundome Infant School - EY Provision	K3L60	P Wilson	273,105	264,806	5,778	2,521	-	-	8,299	8,298	1	-	1	Green	Green	Green
Whitchurch Infants CC Extension	K3L62	P Wilson	412,489	382,087	30,402	-	-	-	30,402	19,888	10,514	10,514	-	Green	Green	Green
Bridgnorth St Marys EY Provision	K3L65	P Wilson	258,210	248,471	9,739	-	-	-	9,739	7,891	1,848	1,848	-	Green	Green	Green
St Peters Wem EY Demountable	K3L69	P Wilson	276,960	270,992	2,367	3,601	-	-	5,968	4,639	1,329	1,329	-	Green	Green	Green
Morda-EY/CC Demountable	K3L70	P Wilson	442,916	432,236	10,680	-	-	-	10,680	10,680	-	-	0	Green	Green	Green
Brockton - K51/EY Exton	K3L71	P Wilson	162,081	140,409	21,672	-	-	-	21,672	-	21,672	21,672	-	Green	Green	Green
Bridgnorth St Leonards CCAB	K3L72	P Wilson	80,672	55,418	25,254	-	-	-	25,254	19,792	5,462	5,462	-	Green	Green	Green
Minsterley Primary EY Project	K3L74	P Wilson	62,089	61,419	670	-	-	-	670	670	-	-	0	Green	Green	Green
Cleobury Mortimer - Store Cupboard Conversion to Toilet	K3L77	P Wilson	54,352	2,278	52,074	-	-	-	52,074	-	52,074	52,074	-	Green	Green	Green
Buntingsdale - Extended Schools	K3L78	P Wilson	39,293	33,748	5,545	-	-	-	5,545	4,627	918	918	-	Green	Green	Green
Longden - Early Years Demountable	K3L79	P Wilson	287,279	245,547	41,732	-	-	-	41,732	22,942	18,790	18,790	-	Green	Green	Green
Ruyton X1 Towns - Early Years Demountable	K3L82	P Wilson	331,090	224,507	106,583	-	-	-	106,583	65,445	41,138	41,138	-	Green	Green	Green
Shifnal Primary - Childrens Centre	K3L83	P Wilson	111,555	97,651	13,904	-	-	-	13,904	13,904	(0)	-	(0)	Green	Green	Green
Myddle - Early Years	K3L84	P Wilson	268,333	253,117	15,216	-	-	-	15,216	9,845	5,371	5,371	-	Green	Green	Green
Sheriffhales - Extended School	K3L85	P Wilson	91,578	31,706	59,872	-	-	-	59,872	54,294	5,578	5,578	-	Green	Green	Green
Ludlow Junior - Extended Schools	K3L86	P Wilson	216,108	162,942	53,166	-	-	-	53,166	25,367	27,799	27,799	-	Green	Green	Green
Cressage Ramps	K3L88	P Wilson	10,200	-	10,200	-	-	-	10,200	5,380	4,820	4,820	-	Green	Green	Green
Rockspring Childrens Centre Move	K3L89	P Wilson	59,354	-	53,354	-	-	-	53,354	21,800	31,554	31,554	-	Green	Green	Green
Ashford/Caynham Pre School - Capital Grant	K3L90	P Wilson	-	-	5,000	-	(5,000)	-	-	-	-	-	-	Green	Green	Green
Gobowen CC - Fire Exit Alterations	K3L91	P Wilson	-	-	10,000	(10,000)	-	-	-	-	-	-	-	Green	Green	Green
Weston Rhyn - CC Handover Condition Works	K3L92	P Wilson	11,720	-	10,000	(10,000)	-	-	-	-	-	-	-	Green	Green	Green
Broseley Pre-School - Redesign of Caretakers Bungalow	K3L93	P Wilson	50,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green	Green
ESEY - Wem EY Provision	K3L94	P Wilson	170,000	-	20,000	-	-	-	20,000	6,131	13,869	13,869	-	Green	Green	Green
Sundome Infant - Additional Toilet in Nursery	K3L97	P Wilson	4,268	-	4,268	-	-	-	4,268	-	4,268	4,268	-	Green	Green	Green
Total					696,750	-	(5,000)	-	691,750	329,016	362,734	362,732	2			
Drug & Alcohol Misuse																
Purchase of Supported Living Properties	KXX82	J Randall	500,000	466,822	3,178	-	-	-	3,178	8,502	(5,324)	(5,324)	-	Green	Green	Green
Total					3,178	-	-	-	3,178	8,502	(5,324)	(5,324)	-			
Total Care & Wellbeing					3,421,250	-	(5,000)	-	3,416,250	2,720,345	695,905	695,903	2			
Public Protection & Enforcement																
Community Safety																
Safer Stronger Community Fund	KXX70	A Gough	Ongoing	-	10,000	-	-	-	10,000	8,455	1,545	-	1,545	Green	Green	Green
Total					10,000	-	-	-	10,000	8,455	1,545	-	1,545			
Environmental Health																
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	62,207	61,364	843	-	-	-	843	-	843	843	-	Green	Green	Green
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	42,880	34,080	8,800	-	-	-	8,800	8,355	445	445	-	Green	Green	Green
Contaminated Land - Former Gasworks Site, Ludlow	K6PP4	D Edwards	94,647	47,647	47,000	-	-	-	47,000	46,190	810	810	-	Green	Green	Green
Air Quality	K6PP6	D Edwards	28,000	27,879	121	-	-	-	121	-	121	121	-	Green	Green	Green
Total					56,764	-	-	-	56,764	54,545	2,219	2,219	-			
Wardens - CCTV																
Whitchurch - CCTV	K6EM1	R Buzzacott	50,000	22,043	27,957	-	-	-	27,957	12,782	15,175	15,175	-	Green	Green	Green
Cleobury Mortimer - CCTV	K6EM2	R Buzzacott	40,000	-	40,000	-	-	-	40,000	6,854	33,146	33,146	-	Green	Green	Green
Craven Arms - CCTV	K6EM7	R Buzzacott	17,250	-	17,250	-	-	-	17,250	12,620	4,630	4,630	-	Green	Green	Green
CCTV - General	K6EM8	R Buzzacott	29,990	-	29,990	-	-	-	29,990	29,990	-	-	-	Green	Green	Green
Total					115,197	-	-	-	115,197	62,246	52,951	52,951	-			
Total Public Protection & Enforcement					181,961	-	-	-	181,961	125,247	56,714	55,170	1,545			
<i>Also links to LTP for Road Safety - under Environment</i>																

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/ available	RAG Status		
														Expenditure on budget	Resources	Progress
Assessment & Eligibility																
Assessment & Care Management/Adult In House provision - Adults																
Adults - DoH Grant	K5B71	S Chandler	Ongoing	-	25,409	-	-	-	25,409	1,582	23,827	23,827	-	Green	Green	Green
PFI - Site Acquisitions - Ellesmere	K5B73	S Chandler	-	-	-	-	-	-	-	100,000	(100,000)	(100,000)	-	Green	Green	Green
Crown House Fit Out	K5B74	S Chandler	375,000	286,717	20,283	-	-	-	20,283	28,551	(8,268)	(8,268)	-	Green	Green	Green
Bradbury Day Centre	K5B77	S Chandler	28,281	-	28,281	-	-	-	28,281	28,281	-	-	0	Green	Green	Green
Social Care Reform Grant	K5B80	S Chandler	171,703	73,988	97,715	-	-	-	97,715	66,053	31,662	31,662	-	Green	Green	Green
Medication Telecare Pilot	K5B81	S Chandler	5,000	1,104	3,896	-	-	-	3,896	2,483	1,414	1,414	-	Green	Green	Green
Kempsfield - Fire Doors	K5B83	S Chandler	60,000	-	60,000	-	-	-	60,000	540	59,460	59,460	-	Green	Green	Green
Minor Works	K5BR8	S Chandler	Ongoing	-	7,364	-	-	-	7,364	7,330	34	34	-	Green	Green	Green
Total					242,948	-	-	-	242,948	234,818	8,130	8,130				
Assessment & Care Management/Adult In House provision - ALD																
Development Trust house - Curriers Lane, Shifnal	K5B57	S Chandler	378,650	377,445	1,205	-	-	-	1,205	1,205	()	-	(0)	Green	Green	Green
Development Trust house - Shrewsbury Eskdale Road	K5B58	S Chandler	464,825	100,050	356,775	-	-	-	356,775	308,398	48,377	48,377	-	Green	Green	Green
Development Trust house - Shrewsbury Mount Pleasant	K5B59	S Chandler	430,000	-	5,000	-	-	-	5,000	245	4,755	4,755	-	Green	Green	Green
Shrewsbury Mount Pleasant - Shared Service Development	K5B60	S Chandler	-	-	-	-	-	-	-	4,782	(4,782)	(4,782)	-	Green	Green	Green
Bradbury House, Eskdale Road Fit Out	K5B82	S Chandler	12,245	-	12,245	-	-	-	12,245	5,439	6,806	6,806	-	Green	Green	Green
Total					375,225	-	-	-	375,225	320,069	55,156	55,156	()			
Total Assessment & Eligibility					618,173	-	-	-	618,173	554,887	63,286	63,286	()			
Safeguarding																
Children's Residential Care																
Children's Services	K3A41	P Wilson	28,507	16,120	12,387	-	-	-	12,387	7,952	4,435	4,435	-	Green	Green	Green
LAC Disability Adaptations	K3A46	P Wilson	34,908	-	4,908	-	-	-	4,908	-	4,908	4,908	-	Green	Green	Green
Total					17,295	-	-	-	17,295	7,952	9,343	9,343	-			
Youth Work																
Guildhall Store	K3E7	P Wilson	6,297	210	6,087	-	-	-	6,087	6,087	-	-	0	Green	Green	Green
Youth Contingency Account	K3EY0	P Wilson	8,814	3,520	5,294	-	-	-	5,294	5,294	-	-	0	Green	Green	Green
Whitchurch - Youth	K3EY2	P Wilson	106,599	88,885	17,714	-	-	-	17,714	17,714	-	-	0	Green	Green	Green
Youth - Oswestry Teenspace	K3EY4	P Wilson	2,710,177	287,515	942,088	-	-	-	942,088	1,053,305	(111,217)	(111,217)	-	Green	Green	Green
Youth MyPlace - Shrewsbury Teenspace	K3EY5	P Wilson	71,508	483,368	(411,860)	-	-	-	(411,860)	-	(411,860)	(411,860)	-	Red	Red	Green
Total					559,323	-	-	-	559,323	1,082,400	(523,077)	(523,077)	1			
Total Safeguarding & Care for Vulnerable Individuals					576,618	-	-	-	576,618	1,090,351	(513,733)	(513,734)	1			

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available	RAG Status		
														Expenditure on budget	Resources	Progress
Learning & Skills																
School Improvement & Support																
Primary Schools																
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	5,451				5,451	-	5,451	5,451	-	Green	Green	Green
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	304,000	252,292	51,708				51,708	-	51,708	51,708	-	Green	Green	Green
St Lucia's CE - Extension to School	K3074	P Wilson	87,507	75,022	12,485				12,485	()	-	-	(0)	Green	Green	Green
Market Drayton Infants - EYFS Requirement	K3076	P Wilson	103,154	94,388	8,766				8,766	-	-	-	-	Green	Green	Green
Pontesbury Primary - Provision of Corridor	K3079	P Wilson	79,564	62,229	17,335				17,335	-	17,335	17,335	-	Green	Green	Green
West Felton Primary - Improve Toilet Facilities in Demountable	K3103	P Wilson	56,000	51,886	4,114				4,114	-	4,114	4,114	-	Green	Green	Green
Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	P Wilson	67,750	356	67,394				67,394	61,701	5,693	5,693	-	Green	Green	Green
Norton-in-Hales - School House	K3107	P Wilson	29,014	28,562	452				452	-	-	-	-	Green	Green	Green
Brown Cle - Outdoor Forest School Area & Storage	K3116	P Wilson	10,000	5,373	4,627				4,627	3,040	1,587	1,587	-	Green	Green	Amber
Sundorne Infants - Outdoor Learning for EYFS	K3118	P Wilson	112,083	30,885	81,198				81,198	48,699	32,499	32,499	-	Green	Green	Green
Whitchurch Infants - Outside Learning Environment	K3121	P Wilson	20,000	6,995	13,005				13,005	-	-	-	-	Green	Green	Green
Greenacres - Covered Disabled Access & Outdoor Classroom	K3126	P Wilson	48,828	48,806	22				22	()	-	-	(0)	Green	Green	Green
Buildwas - PPA/Therapy Room & Refurb Staff & Pupil Toilets	K3127	P Wilson	42,211	33,910	8,301				8,301	5,842	2,459	2,459	-	Green	Green	Green
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	69,967	23,309	46,658				46,658	40,288	6,371	6,371	-	Green	Green	Green
Sheriffhales - Outdoor Class & Community Seating	K3134	P Wilson	5,419	-	5,419				5,419	4,610	809	809	-	Green	Green	Green
Ifton Heath - Outdoor Play & Learning Area	K3135	P Wilson	5,534	-	5,534				5,534	-	-	-	0	Green	Green	Green
Longlands - KS2 Practical Area	K3136	P Wilson	6,533	-	6,533				6,533	-	-	-	0	Green	Green	Green
Buntingsdale - Outside Covered Area	K3137	P Wilson	7,324	-	7,324				7,324	-	-	-	-	Green	Green	Green
Ellesmere - Refurb Personalised Learning Room	K3138	P Wilson	7,889	7,746	143				143	()	(0)	(0)	-	Green	Green	Green
Market Drayton Infants - Window Replacement/Blinds	K3139	P Wilson	27,293	8,530	18,763				18,763	()	(0)	(0)	-	Green	Green	Green
Market Drayton Junior - Staffroom Refurbishment	K3140	P Wilson	13,246	12,178	1,068				1,068	1,067	1	-	1	Green	Green	Green
St Lawrence Church Stretton - Staff Accom	K3144	P Wilson	40,745	170	40,575				40,575	35,993	4,582	4,582	-	Green	Green	Green
Burford - Extension for Small Group Teaching	K3146	P Wilson	52,390	15,000	37,390				37,390	34,700	2,690	2,690	-	Green	Green	Green
Clee Hill - Demountable Classroom	K3148	P Wilson	88,186	-	88,186				88,186	88,186	-	-	0	Green	Green	Green
St Giles - Staffroom/PPA Room/Nurture Room	K3149	P Wilson	65,041	1,501	61,986	1,554			63,540	63,540	-	-	0	Green	Green	Green
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	P Wilson	34,000	18,982	15,018				15,018	31,586	(16,568)	(16,568)	-	Green	Green	Green
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	-	71,481				71,481	58,111	13,370	13,370	-	Green	Green	Green
Wilfred Owen - Big Hanna	K3153	P Wilson	26,258	-	27,434	(1,176)			26,258	26,258	()	(0)	-	Green	Green	Green
Greenfields - Additional Classbase & Alterations	K3154	P Wilson	288,840	22,798	266,042				266,042	238,416	27,626	27,626	-	Green	Green	Green
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	475,669	4,846	231,887	2,936			234,823	214,847	19,977	19,977	-	Green	Green	Green
Oswestry Meadows - ICT Suite & Classroom Extension	K3157	P Wilson	145,115	-	145,115				145,115	90,135	54,980	54,980	-	Green	Green	Green
Coleham Primary Internal Alterations	K3159	P Wilson	13,895	-	13,895				13,895	8,927	4,968	4,968	-	Green	Green	Green
Ludlow Jnr - Refurb Upper School	K3160	P Wilson	6,936	-	6,936				6,936	6,936	()	(0)	-	Green	Green	Green
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	-	43,526				43,526	15,348	28,178	28,178	-	Green	Green	Green
Martin Wilson - Spring Gardens Footpath	K3162	P Wilson	25,000	-	25,000				25,000	11,926	13,074	13,074	-	Green	Green	Green
Cressage Primary - Secure Lobby/Car Park	K3165	P Wilson	20,374	-	-	10,374			10,374	-	10,374	10,374	-	Green	Green	Green
Pontesbury Primary - Secure Lobby	K3168	P Wilson	10,000	-	10,000				10,000	1,000	9,000	9,000	-	Green	Green	Green
Ford Trinity - Secure Lobby	K3170	P Wilson	20,000	-	20,000				20,000	-	20,000	20,000	-	Green	Green	Green
Minsterley - Secure Lobby	K3174	P Wilson	10,000	-	10,000				10,000	1,000	9,000	9,000	-	Green	Green	Green
Total					1,480,771	13,688			1,494,459	1,165,183	329,276	329,274	2			
School Amalgamations																
School Amalgamations - Phase 1 Contingency	K3061	P Wilson	119,955	-	-	119,955			119,955	-	119,955	119,955	-	Green	Green	Green
Mount Pleasant	K3200	P Wilson	2,908,208	1,752,309	1,080,516	5,383			1,085,899	1,064,132	21,767	21,767	-	Green	Green	Green
Holy Trinity	K3201	P Wilson	2,062,909	1,343,716	736,833	(67,640)			669,193	588,329	80,864	80,864	-	Green	Green	Green
Oakmeadow	K3202	P Wilson	4,605,503	2,178,092	1,976,222	351,189			2,327,411	2,364,219	(36,808)	(36,808)	-	Green	Green	Green
Grange	K3203	P Wilson	1,761,307	628,644	1,088,452	4,211			1,092,663	813,514	279,149	279,149	-	Green	Green	Green
Mereside	K3204	P Wilson	1,310,226	670,528	729,579	(129,881)			599,698	493,699	105,999	105,999	-	Green	Green	Green
Meole Brace	K3205	P Wilson	1,432,110	1,079,511	394,112	(41,513)			352,599	270,343	82,256	82,256	-	Green	Green	Green
Bishop Hooper	K3094	P Wilson	3,501,796	1,386,918	2,259,082	(241,704)			2,017,378	1,987,174	30,204	30,204	-	Green	Green	Green
Shawbury Amalgamation	K3207	P Wilson	1,604,890	-	84,831				84,831	84,831	-	-	-	Green	Green	Green
Rhyn Park all through school	K3208	P Wilson	2,317,456	-	115,169				115,169	121,247	(6,078)	(6,078)	-	Green	Green	Green
Total					8,464,796				8,464,796	7,787,488	677,308	677,308				

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available	RAG Status		
														Expenditure on budget	Resources	Progress
Secondary Schools																
William Brookes School Renewal	K3BY5	P Wilson	27,040,947	25,971,536	643,322	-	-	-	643,322	628,880	14,442	14,442	-	Green	Green	Green
Secondary School Refurbishment	K3BXK	P Wilson	Ongoing	-	16,129	-	-	-	16,129	-	16,129	16,129	-	Green	Green	Green
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,000,729	118,145	-	-	-	118,145	101,521	16,624	16,624	-	Green	Green	Green
Idsall School Refurbish School Hall & Performing Arts Room	K3084	P Wilson	37,200	-	37,200	-	-	-	37,200	-	37,200	37,200	-	Green	Green	Green
Thomas Adams - Science Lab Refurb	K3086	P Wilson	66,312	64,682	1,630	-	-	-	1,630	1,630	-	-	0	Green	Green	Green
Bridgnorth Endowed - Tennis/Netball Courts Refurb	K3090	P Wilson	34,628	31,773	2,855	-	-	-	2,855	2,854	1	-	1	Green	Green	Green
Corbet CDT	K3095	P Wilson	385,000	320,186	64,814	-	-	-	64,814	49,566	15,248	15,248	-	Green	Green	Green
Meole Brace School - Refurbishment of S10	K3111	P Wilson	60,297	45,908	14,389	-	-	-	14,389	13,081	1,308	1,308	-	Green	Green	Green
Mary Webb - Refurb Science Rooms 4 & 5	K3123	P Wilson	42,985	35,547	7,438	-	-	-	7,438	2,480	4,958	4,958	-	Green	Green	Green
Bishops Castle Comm College - Refurb Staff & Student Toilets	K3124	P Wilson	31,392	22,785	8,607	-	-	-	8,607	-	8,607	8,607	-	Green	Green	Green
Ludlow CE - PC/Multi-media Provision in Library	K3125	P Wilson	39,500	20,707	18,793	-	-	-	18,793	-	18,793	18,793	-	Green	Green	Green
Lacon Childre CDT	K3129	P Wilson	249,726	206,135	43,591	-	-	-	43,591	17,584	26,007	26,007	-	Green	Green	Green
Meole Brace - Refurb Science Lab	K3147	P Wilson	60,072	57,392	2,680	-	-	-	2,680	962	1,718	1,718	-	Green	Green	Green
Bridgnorth Endowed Car Park	K3152	P Wilson	10,000	-	10,000	-	-	-	10,000	9,068	932	932	-	Green	Green	Green
Oldbury Wells Sports Hall	K3155	P Wilson	1,810,000	-	200,000	-	-	-	200,000	159,811	40,189	40,189	-	Green	Green	Green
Thomas Adams - Intruder Alarm	K3178	P Wilson	8,000	-	8,000	-	-	-	8,000	-	8,000	8,000	-	Green	Green	Green
Church Stretton Secondary - Intruder Alarm	K3179	P Wilson	8,000	-	8,000	-	-	-	8,000	-	8,000	8,000	-	Green	Green	Green
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	70,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green	Green
Total					1,210,593	-	-	-	1,210,593	987,437	223,156	223,155	1			
14-19 Special Education Diploma																
14-19/SEN Targeted Capital	K3063	P Wilson	Ongoing	-	1,772	-	-	-	1,772	-	1,772	1,772	-	Green	Green	Green
Bridgnorth New Centre (Idsall) - 14-19 Diploma Learning	K3F02	P Wilson	583,269	45,271	537,998	-	-	-	537,998	495,619	42,379	42,379	-	Green	Green	Green
Sir John Talbotts - 14-19 Coach House	K3F06	P Wilson	638,513	484,250	154,263	-	-	-	154,263	78,674	75,589	75,589	-	Green	Green	Green
Church Stretton Construction - 14-19 Diploma Learning	K3F08	P Wilson	202,000	19,672	182,328	-	-	-	19,672	13,726	5,946	5,946	-	Green	Green	Green
Rhyn Park 14-19 Construction	K3F12	P Wilson	145,459	141,832	3,627	-	-	-	3,627	3,627	(0)	-	(0)	Green	Green	Green
14 - 19 Oldbury Wells ICT	K3F22	P Wilson	18,410	17,500	910	-	-	-	910	910	-	-	-	Green	Green	Green
14-19 Diploma Oldbury Wells Study Support	K3F23	P Wilson	33,772	33,257	515	-	-	-	515	515	(0)	-	(0)	Green	Green	Green
14-19 Diploma Church Stretton ICT	K3F25	P Wilson	35,866	33,594	2,272	-	-	-	2,272	2,271	1	-	1	Green	Green	Green
Grove - 14-19 Diploma Society Health & Development	K3F27	P Wilson	33,959	30,862	3,097	-	-	-	3,097	3,097	(0)	-	(0)	Green	Green	Green
Grove - 14-19 Diploma Sport & Active Leisure	K3F28	P Wilson	73,541	65,417	8,124	-	-	-	8,124	14,249	(6,125)	(6,125)	-	Green	Green	Green
Lakeland's - 14-19 Diploma Sport & Active Leisure	K3F31	P Wilson	127,908	116,911	10,997	-	-	-	10,997	6,289	4,708	4,708	-	Green	Green	Green
Sundome - 14-19 Diploma Sport & Active Leisure ICT	K3F37	P Wilson	26,723	19,149	7,574	-	-	-	7,574	4,029	3,545	3,545	-	Green	Green	Green
Oldbury Wells -14-19 Diploma Hair & Beauty	K3F40	P Wilson	263,735	28,125	235,610	-	-	-	235,610	230,505	5,105	5,105	-	Green	Green	Green
Ludlow College -14-19 Diploma Sport & Active Leisure	K3F41	P Wilson	50,000	-	50,000	-	-	-	50,000	51,019	(1,019)	(1,019)	-	Green	Green	Green
Ludlow College -14-19 Diploma Travel & Tourism	K3F42	P Wilson	82,449	335	82,114	-	-	-	82,114	82,114	(0)	-	(0)	Green	Green	Green
BCCC - 14-19 Diploma Environment	K3F43	P Wilson	202,000	17,297	184,703	-	-	-	184,703	163,296	21,407	21,407	-	Green	Green	Green
Ludlow College -14-19 Diploma Creative & Media	K3F44	P Wilson	78,111	-	78,111	-	-	-	78,111	77,286	825	825	-	Green	Green	Green
Ludlow College -14-19 Diploma Hospitality	K3F45	P Wilson	78,440	-	78,440	-	-	-	78,440	78,440	-	-	-	Green	Green	Green
SCAT - 14-19 Diploma - Creative & Media	K3F48	P Wilson	18,956	-	18,956	-	-	-	18,956	18,956	-	-	-	Green	Green	Green
Grange -14-19 Diploma - Creative & Media	K3F49	P Wilson	42,057	34,638	7,419	-	-	-	7,419	7,419	(0)	-	(0)	Green	Green	Green
Meole Brace - 14-19 Diploma IT	K3F51	P Wilson	15,500	10,080	5,420	-	-	-	5,420	5,420	(0)	-	(0)	Green	Green	Green
Mary Webb 14-19 Construction	K3F52	P Wilson	45,678	45,250	428	-	-	-	428	428	(0)	-	(0)	Green	Green	Green
Belvidere - 14-19 Diploma Construction	K3F53	P Wilson	42,511	7,160	35,351	-	-	-	35,351	33,490	1,861	1,861	-	Green	Green	Green
Belvidere - 14-19 Diploma Business Admin & Finance	K3F54	P Wilson	25,745	25,463	282	-	-	-	282	282	(0)	-	(0)	Green	Green	Green
14-19 Diploma - SCAT Society Health & Development	K3F56	P Wilson	40,610	-	40,610	-	-	-	40,610	40,610	-	-	-	Green	Green	Green
Aspire Centre - 14-19 Diploma Engineering	K3F57	P Wilson	33,746	33,984	5,238	-	-	-	5,238	(0)	-	-	(0)	Green	Green	Green
14-19 Diploma SSFC Travel & Tourism	K3F58	P Wilson	22,595	21,023	1,572	-	-	-	1,572	1,572	(0)	-	(0)	Green	Green	Green
14-19 Diploma SCAT Travel & Tourism	K3F59	P Wilson	41,529	-	41,529	-	-	-	41,529	41,529	-	-	-	Green	Green	Green
14-19 Diploma - Mary Webb Environment	K3F60	P Wilson	73,431	335	73,096	-	-	-	73,096	20,431	52,665	52,665	-	Green	Green	Green
Grange - 14-19 Auto Workshop	K3F61	P Wilson	15,300	3,361	11,939	-	-	-	11,939	11,939	-	-	0	Green	Green	Green
14 - 19 Diploma Ludlow Dance Studio	K3F65	P Wilson	95,000	-	95,000	-	-	-	95,000	83,137	11,863	11,863	-	Green	Green	Green
Lacon Childre - 14-19 Diploma ICT Equipment	K3F66	P Wilson	53,707	9,405	44,302	-	-	-	44,302	44,302	-	-	0	Green	Green	Green
Ludlow 14-19 Diploma ICT Equipment	K3F67	P Wilson	55,000	-	55,000	-	-	-	55,000	53,527	1,473	1,473	-	Green	Green	Green
14-19 Diploma Acton Scott	K3F68	P Wilson	40,000	3,379	36,621	-	-	-	36,621	33,240	3,381	3,381	-	Green	Green	Green
Bridgnorth Endowed - 14-19 Enterprise	K3F70	P Wilson	56,424	-	56,424	-	-	-	56,424	56,424	-	-	0	Green	Green	Green
Total					1,988,986	-	-	-	1,988,986	1,763,610	225,376	225,376	(1)			
Targeted Capital for School Kitchens & Dining Facilities																
Bishops Castle - Refurbish Dining Room	K3K06	P Wilson	168,000	122,604	45,396	-	-	-	45,396	42,388	3,008	3,008	-	Green	Green	Green
Bridgnorth Endowed - Cashless System/Refurb Dining Room	K3K07	P Wilson	49,838	30,963	19,037	(162)	-	-	18,875	18,875	(0)	-	(0)	Green	Green	Green
Church Stretton - Refurbish Dining Room	K3K08	P Wilson	250,000	10,645	239,355	-	-	-	239,355	181,379	57,976	57,976	-	Green	Green	Green
Idsall - Covered Outdoor Area	K3K11	P Wilson	37,528	14,565	22,963	-	-	-	22,963	(0)	-	-	(0)	Green	Green	Green
Mary Webb - Refurbish Dining Room	K3K14	P Wilson	45,000	40,891	4,109	-	-	-	4,109	1,269	2,840	2,840	-	Green	Green	Green
Priory - Refurbish Dining Room/New Servery	K3K17	P Wilson	43,223	5,097	39,903	(1,777)	-	-	38,126	38,126	(0)	-	(0)	Green	Green	Green
Total					370,763	(1,939)	-	-	368,824	305,001	63,823	63,823	(1)			
Secondary Specialist Colleges																
Bishops Castle Specialist - Humanities	K3H20	P Wilson	194,017	183,726	10,291	-	-	-	10,291	10,291	-	-	0	Green	Green	Green
Idsall - Specialist School Grant	K3H21	P Wilson	25,000	-	25,000	-	-	-	25,000	25,000	-	-	-	Green	Green	Green
Total					35,291	-	-	-	35,291	35,291	0	-	-			

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available	RAG Status			
														Expenditure on budget	Resources	Progress	
Targeting Mental Health																	
TAMHS - Greenfields	K3T03	P Wilson	176,339	172,899	3,440				3,440	3,440		-	0	Green	Green	Green	
TAMHS - Ludlow Refurbishment/Resources ASD Room	K3T04	P Wilson	4,302	-	4,302				4,302	-	4,302	4,302	-	Green	Green	Green	
TAMHS - Mary Webb	K3T05	P Wilson	4,303	-	4,303				4,303	-	4,303	4,303	-	Green	Green	Green	
Total					12,045	-	-	-	12,045	3,440	8,605	8,605					
Harnessing Technology																	
Harnessing ICT	K36B2	P Wilson	Ongoing	-	548,987				548,987	521,471	27,516	27,516	-	Green	Green	Green	
Total					548,987	-	-	-	548,987	521,471	27,516	27,516					
Asset Management Plan - Condition/Suitability																	
AMP Condition	K3R24	P Wilson	Ongoing	-	41,775	(1,479)			40,296	-	40,296	40,296	-	Green	Green	Green	
Woodfield Infants Full Rewire	K3R16	P Wilson	193,823	192,344	-	1,479			1,479	1,479	(-)	-	(0)	Green	Green	Green	
Alveley Primary - Re-roof Asphalt	K3R30	P Wilson	30,000	-	30,000				30,000	28,165	1,835	1,835	-	Green	Green	Green	
Alveley Primary - Tower Structural Repairs	K3R31	P Wilson	12,000	-	12,000				12,000	10,709	1,291	1,291	-	Green	Green	Green	
Bishops Castle Primary - Re-roof	K3R32	P Wilson	70,000	-	70,000				70,000	52,996	17,004	17,004	-	Green	Green	Green	
Oldbury Wells - Re-roof Library/Hall English	K3R33	P Wilson	70,000	-	70,000				70,000	44,323	25,677	25,677	-	Green	Green	Green	
Oldbury Wells - Re-roof Gym/Changing Rooms	K3R35	P Wilson	50,000	-	50,000				50,000	24,650	25,350	25,350	-	Green	Green	Green	
Castlefields Bridgnorth - Re-roof	K3R36	P Wilson	90,000	-	90,000				90,000	70,570	19,430	19,430	-	Green	Green	Green	
Pontesbury Primary - Replace Flat Roof	K3R37	P Wilson	120,000	-	120,000				120,000	106,700	13,300	13,300	-	Green	Green	Green	
Woodlands Approach Road	K3R38	P Wilson	50,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green	Green	
Mary Webb - Re-roof 3 storey block	K3R39	P Wilson	80,000	-	80,000				80,000	37,589	42,411	42,411	-	Green	Green	Green	
Martin Wilson Re-roof	K3R40	P Wilson	45,000	-	45,000				45,000	18,805	26,195	26,195	-	Green	Green	Green	
Kitchen Health & Safety	K3R49	P Wilson	133,608	133,608	-				-	-	-	-	-	Green	Green	Green	
Kitchen Health & Ventilation	K3R50	P Wilson	214,013	214,013	-				-	-	-	-	-	Green	Green	Green	
Total					618,775	-	-	-	618,775	395,987	222,788	222,789	(-)				
School Carbon Schemes																	
Carbon Loan Scheme	K3500	P Wilson	Ongoing	-	40,939				40,939	-	40,939	40,939	-	Green	Green	Green	
Carbon Loan - Radbrook Primary Lighting	K3501	P Wilson	14,225	-	14,225				14,225	12,001	2,224	2,224	-	Green	Green	Green	
Carbon Loan - Grove	K3502	P Wilson	42,501	-	42,501				42,501	-	42,501	42,501	-	Green	Green	Green	
Carbon Loan - Brown Clee Valves & Flanges	K3503	P Wilson	4,217	-	4,217				4,217	-	4,217	4,217	-	Green	Green	Green	
Carbon Loan - Stottesdon Primary Lighting	K3504	P Wilson	1,635	-	1,635				1,635	-	1,635	1,635	-	Green	Green	Green	
Carbon Loan - Bridgnorth Endowed Lighting	K3505	P Wilson	25,391	-	25,391				25,391	-	25,391	25,391	-	Green	Green	Green	
Carbon Loan - Dorrington Primary Lighting	K3506	P Wilson	1,148	-	1,148				1,148	-	1,148	1,148	-	Green	Green	Green	
Carbon Loan - Radbrook Primary Valves & Flanges	K3507	P Wilson	1,090	-	1,090				1,090	-	1,090	1,090	-	Green	Green	Green	
Carbon Loan - Bridgnorth Endowed Quattro Seal	K3508	P Wilson	23,411	-	23,411				23,411	-	23,411	23,411	-	Green	Green	Green	
Carbon Loan - Bridgnorth Endowed Valves & Flanges	K3509	P Wilson	3,437	-	3,437				3,437	-	3,437	3,437	-	Green	Green	Green	
Carbon Loan - Welshampton Window Seals	K3510	P Wilson	2,947	-	2,947				2,947	-	2,947	2,947	-	Green	Green	Green	
Carbon Loan - Grove Valves & Flanges	K3511	P Wilson	3,284	-	3,284				3,284	-	3,284	3,284	-	Green	Green	Green	
Total					164,225	-	-	-	164,225	12,001	152,224	152,224					
Renewable Heat Incentive - Biomass Boilers																	
Clebury Mortimer Primary School - Biomass Boiler	K3J02	J Harrison	-	-	35,000	(35,000)			-	-	-	-	-	Green	Green	Green	
Total					35,000	(35,000)	-	-	-	-	-	-					
Fire Safety Schemes																	
Fire Safety - Works Programme Unallocated	K3V01	P Wilson	Ongoing	-	32,920	(17,707)			15,213	-	15,213	15,213	-	Green	Green	Green	
Fire Safety - Prees Primary	K3V02	P Wilson	13,676	-	13,676				13,676	13,676	-	-	0	Green	Green	Green	
Fire Safety - Broseley Primary	K3V03	P Wilson	16,067	-	16,067				16,067	16,067	-	-	0	Green	Green	Green	
Fire Safety - Church Stetton Secondary	K3V04	P Wilson	56,990	-	56,990				56,990	56,981	9	9	-	Green	Green	Green	
Fire Safety - Ellesmere Primary	K3V05	P Wilson	19,952	-	19,952				19,952	19,952	(-)	-	(0)	Green	Green	Green	
Fire Safety - Longlands Primary	K3V06	P Wilson	10,290	-	10,290				10,290	10,290	(-)	-	(0)	Green	Green	Green	
Fire Safety - Ludlow Junior	K3V07	P Wilson	12,359	-	12,359				12,359	12,359	-	-	0	Green	Green	Green	
Fire Safety - Sundorne Secondary	K3V08	P Wilson	68,482	-	68,482				68,482	68,482	-	-	0	Green	Green	Green	
Fire Safety - The Priory	K3V09	P Wilson	52,141	-	51,744	397			52,141	52,141	-	-	0	Green	Green	Green	
Fire Safety - Woore Primary	K3V11	P Wilson	6,000	-	6,000				6,000	-	6,000	6,000	-	Green	Green	Green	
Fire Safety - St Lawrence, Church Stretton	K3V12	P Wilson	6,962	-	-	6,962			6,962	6,962	-	-	0	Green	Green	Green	
Fire Safety - Market Drayton Junior	K3V13	P Wilson	32,348	-	22,000	10,348			32,348	17,680	14,668	14,668	-	Green	Green	Green	
Fire Safety - Hartescott Jnr	K3V20	P Wilson	24,980	-	24,980				24,980	21,732	3,248	3,248	-	Green	Green	Green	
Fire Safety - Martin Wilson	K3V21	P Wilson	16,640	-	16,640				16,640	16,639	1	-	1	Green	Green	Green	
Fire Safety - Longden Primary	K3V22	P Wilson	7,900	-	7,900				7,900	-	7,900	7,900	-	Green	Green	Green	
Total					360,000	-	-	-	360,000	312,961	47,039	47,038	2				
Contingency																	
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	17,857	1,185			19,042	-	19,042	19,042	-	Green	Green	Green	
Salary Contingencies / Fees	K3050	P Wilson	Ongoing	-	278,240				278,240	328,240	(50,000)	(50,000)	-	Green	Green	Green	
Total					296,097	1,185	-	-	297,282	328,240	- 30,958	- 30,958					
Devolved Formula Capital - Allocated by schools	K3000	P Wilson	Ongoing	-	1,995,249	(13,310)	(509)		1,981,430	1,789,744	191,686	191,686	-	Green	Green	Green	
School Travel Plans	K3100	P Wilson	Ongoing	-	89,906				89,906	23,338	66,568	66,568	-	Green	Green	Green	
Total School Improvement & Support					17,671,484	(35,376)	(509)	-	17,635,599	15,431,190	2,204,409	2,204,405	4				

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/ available	RAG Status		
														Expenditure on budget	Resources	Progress
Special Education Needs																
Schools Access Initiative Contingency	K3C50	P Wilson	305,329	62,966	247,216	(4,853)			242,363	205,923	36,440	36,440	-	Green	Green	Green
SAI - Worfield Primary Hygiene Changing Room	K3C01	P Wilson	19,973	-	19,973				19,973	19,973	(0)	-	(0)	Green	Green	Green
SAI - Hinstock	K3C02	P Wilson	43,853	-	39,000	4,853			43,853	40,717	3,136	3,136	-	Green	Green	Green
SAI - Criftins EYFS Outside Area	K3C03	P Wilson	9,087	-	9,087				9,087	8,282	805	805	-	Green	Green	Green
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	41,111	-	41,111				41,111	29,190	11,921	11,921	-	Green	Green	Green
SAI - Kinlet Door widening & ramps	K3C05	P Wilson	12,951	-	12,951				12,951	12,951	(0)	-	(0)	Green	Green	Green
SAI - St Andrews Shifnal DDA Works	K3C06	P Wilson	18,514	-	18,514				18,514	8,642	9,872	9,872	-	Green	Green	Green
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	59,718	-	59,718				59,718	24,155	35,563	35,563	-	Green	Green	Green
SAI - Woore Disabled WC/Reception Improvements	K3C08	P Wilson	20,000	-	20,000				20,000	2,732	17,268	17,268	-	Green	Green	Green
SAI - Holy Trinity Shower Room	K3C09	P Wilson	18,000	-	18,000				18,000	-	18,000	18,000	-	Green	Green	Green
SAI - Whitchurch Infants Foundation Stage Toilet	K3C10	P Wilson	23,001	-	23,001				23,001	22,458	543	543	-	Green	Green	Green
SAI - Farlow	K3C11	P Wilson	1,500	-	1,500				1,500	1,500	-	-	-	Green	Green	Green
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson	15,000	-	15,000				15,000	7,472	7,528	7,528	-	Green	Green	Green
SAI - St Peters Wem	K3C13	P Wilson	4,000	-	4,000				4,000	1,209	2,791	2,791	-	Green	Green	Green
Oswestry PRU	K3CT5	P Wilson	931,694	922,354	8,364	376			9,340	9,340	-	-	0	Green	Green	Green
Monkmoor Campus (Severdale / Wilfred Owen - Dual Works)	K3CX1	P Wilson	18,534,050	18,466,995	67,055				67,055	-	67,055	67,055	-	Green	Green	Green
Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	-	748,500				748,500	598,506	149,994	149,994	-	Green	Green	Green
Severdale School - Extension	K3CX4	P Wilson	160,000	616	159,384				159,384	143,200	16,184	16,184	-	Green	Green	Green
Total					1,512,974	376	-	-	1,513,350	1,136,251	377,099	377,099	(0)			
Adult Education																
Society Mental Health Diploma	K5M10	K Humphreys	62,376	55,841	6,535				6,535	6,413	122	122	-	Green	Green	Green
Gateway - Hair & Beauty	K5M11	K Humphreys	35,887	11,793	24,094				24,094	20,665	3,429	3,429	-	Green	Green	Green
Total					30,629	-	-	-	30,629	27,079	3,550	3,550	-			
Total Learning & Skills					19,215,087	(35,000)	(509)	-	19,179,578	16,594,520	2,585,058	2,585,054	4			
Overall Total - People General Fund					24,013,089	(35,000)	(5,509)	-	23,972,580	21,085,350	2,887,230	2,885,679	1,551			
Housing Revenue Account																
Care and Wellbeing																
Housing Landlord Services (HRA)																
Housing Major Repairs Programme	K5P01	A Douglas	Ongoing	-	6,241,186				6,241,186	-	6,241,186	(359,659)	6,600,845	Green	Green	Green
Kitchens & Bathrooms	K5P20	A Douglas	Ongoing	-	-				-	1,039,385	(1,039,385)	-	(1,039,385)	Green	Green	Green
Rewires	K5P21	A Douglas	Ongoing	-	-				-	219,821	(219,821)	-	(219,821)	Green	Green	Green
Disabled Adaptations	K5P24	A Douglas	Ongoing	-	-				-	375,469	(375,469)	-	(375,469)	Green	Green	Green
Pre Paint Works/Cyclical Painting	K5P35	A Douglas	Ongoing	-	-				-	452,934	(452,934)	-	(452,934)	Green	Green	Green
Highley Homes Feasibility	K5P40	A Douglas	Ongoing	-	-				-	1,855	(1,855)	-	(1,855)	Green	Green	Green
Replacement Doors	K5P41	A Douglas	Ongoing	-	-				-	719,308	(719,308)	-	(719,308)	Green	Green	Green
Roofing	K5P42	A Douglas	Ongoing	-	-				-	175,682	(175,682)	-	(175,682)	Green	Green	Green
Heating Installations	K5P43	A Douglas	Ongoing	-	15,909				15,909	2,354,758	(2,338,849)	-	(2,338,849)	Green	Green	Green
Heating/Kitchen Void Works	K5P44	A Douglas	Ongoing	-	-				-	249,886	(249,886)	-	(249,886)	Green	Green	Green
Asbestos - (Removal Only)	K5P45	A Douglas	Ongoing	-	-				-	618,837	(618,837)	-	(618,837)	Green	Green	Green
Insulation	K5P46	A Douglas	Ongoing	-	-				-	15,395	(15,395)	-	(15,395)	Green	Green	Green
Fire Safety	K5P47	A Douglas	Ongoing	-	-				-	11,896	(11,896)	-	(11,896)	Green	Green	Green
Damp Proofing	K5P48	A Douglas	Ongoing	-	-				-	4,200	(4,200)	-	(4,200)	Green	Green	Green
Periodic Electrical Testing	K5P49	A Douglas	Ongoing	-	-				-	171,280	(171,280)	-	(171,280)	Green	Green	Green
Digital Aerials	K5P51	A Douglas	Ongoing	-	-				-	595	(595)	-	(595)	Green	Green	Green
Severn Cliff - Windows	K5P52	A Douglas	Ongoing	-	-				-	69,789	(69,789)	-	(69,789)	Green	Green	Green
Consumer Unit Replacement	K5P53	A Douglas	Ongoing	-	-				-	135,666	(135,666)	-	(135,666)	Green	Green	Green
Total Housing Revenue Account					6,257,095	-	-	-	6,257,095	6,616,754	(359,659)	(359,659)				
Overall Total - People					30,270,184	(35,000)	(5,509)	-	30,229,675	27,702,105	2,527,570	2,526,020	1,551			

People - Financing	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from P12 11/12 £	Revised Budget P12 11/12 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	1,200,000	-	-	-	1,200,000
	1,200,000				1,200,000
Self Financed Prudential Borrowing	-				-
Government Grants					
Disabled Facilities Grants	1,231,498				1,231,498
GOWM Regional Housing Pot	451,570				451,570
Department of Health	1,154,075				1,154,075
DEFRA - Air Quality	121				121
Environment Agency	55,800				55,800
Department for Education					
- Modernisation	359,319				359,319
- Building Schools for the Future	130,000				130,000
- Basic Need Capital Grant	3,020,224				3,020,224
- Condition Capital Grant	5,886,544				5,886,544
- Primary Capital Programme	839,689				839,689
- Devolved Formula Capital	3,115,824				3,115,824
- School Travel Plan Grant	52,064				52,064
- 14-19 Rurality	22,606				22,606
- 14-19 Targeted Capital	2,131,748				2,131,748
- Targeted Capital for School Kitchens & Dining Facilities	208,273				208,273
- Youth Capital Fund	1,000				1,000
- Specialist Schools	25,000				25,000
- Standards Fund	118,959				118,959
- Early Years and Childcare	307,947				307,947
- Extended Schools	170,487				170,487
- Children's Centre Phase 3	50,625				50,625
- Information System for Parents & Providers	948				948
- Shortbreaks	44,850				44,850
	19,379,171				19,379,171
Other Grants					
Advantage West Midlands (AWM)	15,000				15,000
Big Lottery - Myplace	530,228				530,228
National Treatment Agency	3,178				3,178
Other Grants	67,052				67,052
	615,458				615,458
Other Contributions					
Section 106	376,929				376,929
Development Trust	312,775				312,775
Other Contributions	80,884	31,853	500		113,237
	770,588	31,853	500		802,941
Revenue Contributions to Capital	2,325,034	(92,089)	(6,009)		2,226,936
Major Repairs Allowance	4,813,462				4,813,462
Corporate Resources (Capital Receipts/ Prudential Borrowing)	1,166,471	25,236			1,191,707
Total Funding	30,270,184	(35,000)	(5,509)	-	30,229,675

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available	RAG Status		
														Expenditure on budget	Resources	Progress
Business Growth and Prosperity																
Culture & Heritage																
Secret Hills Redevelopment/CACC	K5HA2	N Nixon	1,091,411	1,076,180	15,231				15,231	15,231	0	-	0	Green	Green	Green
Acton Scott Historic Working Farm	K5HA5	N Wilcox	2,272,558	2,194,390	120,407		(42,239)		78,168	78,168	(0)	-	(0)	Green	Green	Green
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	1,015,080	447,544	567,546				567,546	539,871	27,675	27,675	-	Green	Green	Green
Old Abbey Railway Station	K5HA7	G Candler	100,832	54,324	46,508				46,508	30,258	16,250	16,250	-	Green	Green	Green
Music Hall Refurbishment	K5HA9	A Evans	10,070,262	1,837,894	1,129,854		(270)		1,129,854	1,055,926	73,658	73,658	-	Green	Green	Green
Music Hall - Conservation of Collection	K5HAD	A Evans	162,000	26,126	135,874				135,874	28,722	107,152	107,152	-	Green	Green	Green
Music Hall - Project Development	K5HAE	A Evans	262,000	121,336	140,664				140,664	88,596	52,068	52,068	-	Green	Green	Green
Cambrian Railway Building	K5HAF	G Candler	12,401	7,000	5,401				5,401	5,401	0	-	0	Green	Green	Green
Much Wenlock Museum	K5HAG	N Nixon	634,454	26,328	508,126				508,126	465,863	42,263	42,263	-	Green	Green	Green
Theatre Severn	K5T14	G Candler	26,359,244	26,258,428	43,096				43,096	43,396	(300)	(300)	-	Green	Green	Green
Total					2,712,707	-	(42,509)	-	2,670,198	2,351,431	318,767	318,767	1			
Economic Development																
Tern Valley BP Phase 2	KED06	M Pembleton	4,074,993	3,937,375	137,618				137,618	139,401	(1,783)	(1,783)	-	Red	Red	Green
Whitchurch Business Park	KER35	M Pembleton	818,909	786,430	12,479				12,479	2,468	10,011	10,011	-	Green	Green	Green
Battlefield Substations	KER36	M Pembleton	462,405	278,688	61,570				61,570	327	61,243	61,243	-	Green	Green	Green
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,852,917	6,592,125	16,238				16,238	(24,264)	40,502	40,502	-	Green	Green	Green
Market Towns Revitalisation	KED19	M Pembleton	483,446	-	43,446				43,446	37,044	6,402	6,402	-	Green	Green	Green
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	-	50,000				50,000	6,089	43,911	43,911	-	Green	Green	Green
Employment & Infrastructure	KED21	M Pembleton	125,000	-	25,000				25,000	3,014	21,986	21,986	-	Green	Green	Green
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	599,672	95,487	74,185				74,185	44,707	29,478	29,478	-	Green	Green	Green
Rural Challenge Fund	KED24	M Pembleton	500,000	-	140,000				140,000	157,463	(17,463)	(17,463)	-	Green	Green	Green
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	639,500	-	69,500				69,500	61,400	8,100	8,100	-	Green	Green	Green
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	439,330	-	19,330				19,330	-	19,330	19,330	-	Green	Green	Green
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	425,000	-	57,366				57,366	101,977	(44,611)	(44,611)	-	Green	Green	Green
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	-	189,000				189,000	188,934	66	66	-	Green	Green	Green
Market Towns Revitalisation - Whitchurch	KED29	M Pembleton	337,750	-	18,604				18,604	18,605	(1)	(1)	-	Green	Green	Green
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	-	73,000				73,000	73,000	-	-	-	Green	Green	Green
Shrewsbury Business Park Phase 3	KED31	M Pembleton	10,000	-	10,000				10,000	9,585	415	415	-	Green	Green	Green
Total					997,336	-	-	-	997,336	819,752	177,584	177,584	-			
Rural Access (Rights of Way and Parks and Open Spaces)																
Donnington Pool Desilting	K5BCC	D Hughes	100,000	89,968	10,032				10,032	6,973	3,059	3,059	-	Green	Green	Green
Abney Park Improvement	K5BCD	D Hughes	56,719	-	11,719				11,719	2,500	9,219	9,219	-	Green	Green	Green
Bridges on The Rights of Way Network	K5BCK	D Hughes	Ongoing	-	32,380	(2,425)			29,955	23,678	6,277	6,277	-	Green	Green	Green
Safety Works at Country Parks & Nature Reserves	K5BCM	D Hughes	Ongoing	-	69,138				69,138	67,632	1,506	1,506	-	Green	Green	Green
Ellesmere Destination Improvements - Stage 1	K5BCS	D Hughes	2,260,813	2,144,009	69,370				69,370	29,161	40,209	40,209	-	Green	Green	Green
Rights of way - BVPI and CROW Acts	K5BCT	D Hughes	Ongoing	-	61,014	2,425			63,439	63,439	0	0	-	Green	Green	Green
Snailbeach Lead Mine Project	K5BCY	M Blount	95,668	48,154	47,514				47,514	40,999	6,515	6,515	-	Green	Green	Green
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,809,765	50,128				50,128	9,324	40,804	40,804	-	Green	Green	Green
Trefonen & Wildlife Heritage Project	K5BC1	D Hughes	52,968	-	49,998		2,970		52,968	42,378	10,590	10,590	-	Green	Green	Green
Breathing Life into pools of Albrighton	K5BC2	D Hughes	49,999	-	30,000				30,000	3,416	26,584	26,584	-	Green	Green	Green
Walking in Whitchurch	K5BC3	D Hughes	14,750	-	14,750				14,750	-	14,750	14,750	-	Green	Green	Green
Craven Arms - Project Onion	K5BC4	D Hughes	97,266	-	97,266				97,266	720	96,546	96,546	-	Green	Green	Green
Access to Whixall	K5BC5	D Hughes	51,580	-	-		30,000		30,000	30,000	-	-	-	Green	Green	Green
Play Schemes																
Playbuilder Grant	K5T04	D Hughes	569,838	566,888	2,950				2,950	2,862	88	88	-	Green	Green	Green
Provision of Basic Play in Eastern Oswestry Buffer Zone	K5T11	D Hughes	173,338	66,407	106,931				106,931	106,931	(0)	(0)	-	Green	Green	Green
Big Lottery Scheme - Play (Oswestry)	K5T15	D Hughes	189,187	145,725	43,462				43,462	43,462	-	-	-	Green	Green	Green
Big Lottery Schemes - Play (Bridgnorth)	K5T17	D Hughes	54,464	47,521	6,943				6,943	6,943	1	-	1	Green	Green	Green
Birchmeadow Community Spaces	K5T19	D Hughes	52,099	50,397	1,702				1,702	1,053	649	649	-	Green	Green	Green
Trefonon Playing Fields	K5T30	D Hughes	62,162	47,563	14,599				14,599	1,540	13,059	13,059	-	Green	Green	Green
Playbuilder Pontesbury	K5T32	D Hughes	59,976	-	59,976				59,976	59,976	0	0	-	Green	Green	Green
Playbuilder Condover	K5T33	D Hughes	46,585	255	46,330				46,330	44,486	1,844	1,844	-	Green	Green	Green
Playbuilder North Shropshire	K5T34	D Hughes	126,596	-	126,596				126,596	125,588	1,008	1,008	-	Green	Green	Green
Playbuilder Yockleton	K5T35	D Hughes	22,000	-	22,000				22,000	22,000	-	-	-	Green	Green	Green
Playbuilder Whittington	K5T36	D Hughes	46,976	-	46,976				46,976	46,976	-	-	-	Green	Green	Green
Playbuilder Sherrifhales	K5T37	D Hughes	28,299	-	28,299				28,299	28,299	-	-	-	Green	Green	Green
Short Breaks Sports Village	K5T38	D Hughes	17,121	-	17,121				17,121	17,121	0	0	-	Green	Green	Green
Short Breaks Severn Valley	K5T39	D Hughes	55,000	-	55,000				55,000	38,023	16,977	16,977	-	Green	Green	Green
Playbuilder Monkmoor Recreation Ground	K5T40	D Hughes	60,000	1,500	58,500				58,500	50,112	8,388	8,388	-	Green	Green	Green
The Mere Play Area	K5T41	D Hughes	103,001	283	102,718				102,718	99,901	2,817	2,817	-	Green	Green	Green
Crown Meadow Big Lottery	K5T42	D Hughes	77,933	-	77,933				77,933	77,933	-	-	-	Green	Green	Green
Ash Road Oswestry	K5T43	D Hughes	73,519	-	73,519				73,519	34,982	38,537	38,537	-	Green	Green	Green
Cockshutt Play	K5T44	D Hughes	30,000	-	30,000				30,000	30,000	-	-	-	Green	Green	Green
Total					1,464,864	-	32,970	-	1,497,834	1,158,407	339,427	339,427	1			

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available	RAG Status		
														Expenditure on budget	Resources	Progress
Employment Sites & Infrastructure - Growth Point																
Shrewsbury Growth Point	K6GP1	R Lawrence	874,204	29,517	5,483				5,483	2,636	2,847	2,847	-	Green	Green	Green
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	R Lawrence	4,875,000	1,446,605	1,997,395				1,997,395	1,966,728	10,667	10,667	-	Green	Green	Green
Northern Corridor	K6GP3	R Lawrence	702,500	185,840	114,160				114,160	111,706	2,454	2,454	-	Green	Green	Green
Shrewsbury Vision	K6GP4	R Lawrence	1,334,731	131,144	102,367				102,367	63,245	39,122	39,122	-	Green	Green	Green
Total					2,219,405				2,219,405	2,164,315	55,090	55,090	-			
Total Business Growth and Prosperity																
					7,394,312		(9,539)		7,384,773	6,493,904	890,869	890,868	1			
Environment																
Natural Build & Historical Landscape																
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	78,657				78,657	54,468	24,189	24,189	-	Green	Green	Green
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	36,040	123,960				123,960	66,030	57,930	57,930	-	Green	Green	Green
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	180,000	52,932	1,255				1,255	1,255	(0)	(0)	-	Green	Green	Green
Total					203,872				203,872	121,763	82,119	82,119	-			
Sustainability																
Energy Efficiency Schemes - Rolling Fund	KXX77	J Harrison	2,500,000	115,656	70,000				70,000	54,726	15,274	15,274	-	Green	Green	Green
Solar PV Schemes																
Solar PV Council Buildings	KXX87	J Harrison	-	-	-				-	-	-	-	-	Green	Green	Green
Solar PV - Community College	KCA01	J Harrison	85,285		85,285				85,285	83,135	2,150	2,150	-	Green	Green	Green
Solar PV - Church Stretton School	KCA02	J Harrison	92,806		92,806				92,806	88,933	3,873	3,873	-	Green	Green	Green
Solar PV - Lacon Childre School	KCA03	J Harrison	87,182		87,182				87,182	84,832	2,350	2,350	-	Green	Green	Green
Solar PV - Ludlow CE School	KCA04	J Harrison	65,489		65,489				65,489	63,339	2,150	2,150	-	Green	Green	Green
Solar PV - The Grove School	KCA05	J Harrison	91,792		91,792				91,792	89,443	2,349	2,349	-	Green	Green	Green
Solar PV - Lakelands School	KCA06	J Harrison	68,485		68,485				68,485	66,135	2,350	2,350	-	Green	Green	Green
Solar PV - Mary Webb School	KCA07	J Harrison	95,193		95,193				95,193	92,796	2,397	2,397	-	Green	Green	Green
Solar PV - Idsall School	KCA08	J Harrison	90,039		90,039				90,039	87,889	2,150	2,150	-	Green	Green	Green
Solar PV - Belvidere School	KCA09	J Harrison	69,509		69,509				69,509	67,359	2,150	2,150	-	Green	Green	Green
Solar PV - Sundorne School	KCA10	J Harrison	100,682		100,682				100,682	98,034	2,648	2,648	-	Green	Green	Green
Solar PV - Grange School	KCA11	J Harrison	102,989		102,989				102,989	100,055	2,934	2,934	-	Green	Green	Green
Solar PV - Meole Brace School	KCA12	J Harrison	83,477		83,477				83,477	81,127	2,350	2,350	-	Green	Green	Green
Solar PV - Thomas Adams School	KCA13	J Harrison	96,392		96,392				96,392	94,042	2,350	2,350	-	Green	Green	Green
Solar PV - Sir John Talbot Technology Academy	KCA14	J Harrison	88,128		88,128				88,128	85,978	2,150	2,150	-	Green	Green	Green
Solar PV - Bridgnorth Endowed School	KCA15	J Harrison	103,013		103,013				103,013	100,863	2,150	2,150	-	Green	Green	Green
Renewable Heat Incentive Schemes																
Cleobury Mortimer School - Biomass Boiler	KCB01	J Harrison	35,000			35,000			35,000	3,575	31,425	31,425	-	Green	Green	Green
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Brockton Primary School - Biomass Boiler	KCB03	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Claverley CE Primary School & JU - Biomass Boiler	KCB04	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Adderley CE Primary School - Biomass Boiler	KCB05	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
St Georges CE Primary School (Clun) - Biomass Boiler	KCB06	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Corverdale CE Primary School - Biomass Boiler	KCB07	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Christ Church CE Primary School, Cressage - Biomass Boiler	KCB08	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Criftons CE (Cont) Primary School - Biomass Boiler	KCB09	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Brown Clee CE Primary School - Biomass Boiler	KCB10	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Trinity CE Primary School - Biomass Boiler	KCB11	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Hinstock Primary School - Biomass Boiler	KCB12	J Harrison	-						-	3,575	(3,575)	(3,575)	-	Green	Green	Green
Hodnet Primary School - Biomass Boiler	KCB13	J Harrison	-						-	3,575	(3,575)	(3,575)	-	Green	Green	Green
Hope Primary School - Biomass Boiler	KCB14	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Morville CE Primary School - Biomass Boiler	KCB15	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Newtown CE Primary School, Wem - Biomass Boiler	KCB16	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Norbury Primary School - Biomass Boiler	KCB17	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Onny CE (Aided) Primary School - Biomass Boiler	KCB18	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Bryn Offa CE (Cont) Primary School - Biomass Boiler	KCB19	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Prees CE (CONT) Primary School - Biomass Boiler	KCB20	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Shawbury Primary School - Biomass Boiler	KCB21	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Whittington CE (Aided) Primary School - Biomass Boiler	KCB22	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Woore Primary School - Biomass Boiler	KCB23	J Harrison	-						-	3,575	(3,575)	(3,575)	-	Green	Green	Green
Mary Webb School - Biomass Boiler	KCB24	J Harrison	-						-	3,405	(3,405)	(3,405)	-	Green	Green	Green
Total					1,390,461	35,000			1,425,461	1,421,093	4,368	4,368	-			

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/ available	RAG Status		
														Expenditure on budget	Resources	Progress
Flood Defences & Water Management																
Property Protection Grant Scheme	K6FW0	R Buzzacott	33,315	-	5,057	-	-	-	5,057	3,281	1,776	1,776	-	Green	Green	Green
Much Wenlock - Flood & Water Management	K6FW1	R Buzzacott	785,000	74,556	61,444	-	-	-	61,444	25,538	35,906	35,906	-	Green	Green	Green
Craven Arms - Flood & Water Management	K6FW2	R Buzzacott	70,000	24,251	5,749	-	-	-	5,749	4,561	298	298	-	Green	Green	Green
Church Strelton - Flood & Water Management	K6FW3	R Buzzacott	80,000	36,731	13,269	-	-	-	13,269	10,884	2,385	2,385	-	Green	Green	Green
Shifnal - Flood & Water Management	K6FW4	R Buzzacott	50,000	26,453	4,148	-	-	-	4,148	4,149	(1)	(1)	-	Green	Green	Green
Oswestry - Flood & Water Management	K6FW5	R Buzzacott	75,000	-	9,000	-	-	-	9,000	9,338	(338)	(338)	-	Green	Green	Green
Shrewsbury - Flood & Water Management	K6FW6	R Buzzacott	157,700	4,186	88,151	-	-	-	88,151	88,151	(0)	-	(0)	Green	Green	Green
Shropshire Preliminary Flood Risk Assessment	K6FW8	R Buzzacott	20,000	13,167	7,277	-	(444)	-	6,833	6,833	(0)	-	(0)	Green	Green	Green
DEFRA Funding for new burdens	K6FW9	R Buzzacott	225,000	-	131,056	-	(131,056)	-	-	-	-	-	-	Green	Green	Green
Total					325,161		(131,500)		193,651	153,625	40,026	40,027	(1)			
Strategic Highways - LTP - Also linked to Area Directors																
Major Schemes																
Shrewsbury North West Relief Road (Development & Consultation)	K6AA0	B Ellis	Ongoing	-	10,000	-	-	-	10,000	2,195	7,805	-	7,805			
Hodnet Bypass	K6AA5	B Ellis	Ongoing	-	10,000	-	-	-	10,000	5,496	4,504	-	4,504			
Total					20,000				20,000	7,691	12,309		12,309	Green	Green	Green
Structural Maintenance of Bridges																
Bridgeguard Rolling Programme	K6BG4	B Ellis	Ongoing	-	2,279,338	-	-	-	2,279,338	2,050,411	228,927	-	228,927	Structural Maintenance of Bridges measured against overall programme - see below		
Bridgeguard Minsterley Bridge	K6AYJ	B Ellis	Ongoing	-	-	-	-	-	-	19,623	(19,623)	-	(19,623)			
Coachman's Canal Bridge	K6B73	B Ellis	Ongoing	-	-	-	-	-	-	14,385	(14,385)	-	(14,385)			
Ashford Carbonell Bridge	K6B74	B Ellis	Ongoing	-	-	-	-	-	-	3,858	(3,858)	-	(3,858)			
Donnington Rectory	K6B78	B Ellis	Ongoing	-	-	-	-	-	-	(410)	410	-	410			
Shorthill Culvert Replacement	K6B83	B Ellis	Ongoing	-	-	-	-	-	-	242	(242)	-	(242)			
Upper Ludstone Retaining Wall	K6B91	B Ellis	Ongoing	-	-	-	-	-	-	400	(400)	-	(400)			
Sheinton Bridge	K6B93	B Ellis	Ongoing	-	-	-	-	-	-	31,748	(31,748)	-	(31,748)			
Phoenix Bank No3 Retaining	K6B95	B Ellis	Ongoing	-	-	-	-	-	-	18,184	(18,184)	-	(18,184)			
Badger Heath Pool Retain	K6B96	B Ellis	Ongoing	-	-	-	-	-	-	150,768	(150,768)	-	(150,768)			
Ludford Bridge	K6B97	B Ellis	Ongoing	-	-	-	-	-	-	33,874	(33,874)	-	(33,874)			
Rail Property Bridges	K6BR1	B Ellis	Ongoing	-	-	-	-	-	-	10,668	(10,668)	-	(10,668)			
Total					2,279,338				2,279,338	2,333,751	(54,413)		(54,413)	Green	Green	Green
Structural Maintenance of Roads																
Structural Maintenance of Principal Roads	K6AF9	C Edwards	Ongoing	-	3,443,928	-	-	-	3,443,928	2,962,633	481,295	159,197	322,098	Structural Maintenance of roads measured against overall programme - see below		
Structural Maintenance of Secondary Roads	K6AF0	C Edwards	Ongoing	-	11,520,723	-	-	-	11,520,723	11,842,821	(322,098)	-	(322,098)			
Total					14,964,651				14,964,651	14,805,454	159,197	159,197	(1)	Green	Green	Green
Local Transport Plan - Integrated Transport Plan																
Safety and Speed Management																
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	184,000	-	-	-	184,000	166,456	17,544	-	17,544	Integrated Transport Plan measured against overall programme - see below		
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	70,000	-	-	-	70,000	83,989	(13,989)	-	(13,989)			
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000	-	-	-	65,000	66,786	(1,786)	-	(1,786)			
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	126,000	-	-	-	126,000	83,484	42,516	-	42,516			
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	36,000	-	-	-	36,000	53,604	(17,604)	-	(17,604)			
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	211,000	-	-	-	211,000	201,424	9,576	-	9,576			
Total					692,000				692,000	655,745	36,255		36,255			
Public Transport																
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	153,000	-	-	-	153,000	169,705	(16,705)	-	(16,705)			
Total					153,000				153,000	169,705	(16,705)		(16,705)			
Network Management and Efficiency																
Network Management and Efficiency General	K6NE1	R Buzzacott	Ongoing	-	110,000	(20,000)	-	-	90,000	125,068	(35,068)	69,513	(104,581)			
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	220,000	(90,000)	-	-	130,000	125,604	4,396	-	4,396			
Network Management and Efficiency Chester Street Gyratory	K6NE4	R Buzzacott	Ongoing	-	18,185	-	-	-	18,185	24,838	(6,653)	-	(6,653)			
Network Management and Efficiency Parking Strategy	K6NE5	R Buzzacott	Ongoing	-	100,000	70,000	-	-	170,000	156,236	13,764	-	13,764			
Total					448,185	(40,000)			408,185	431,745	(23,560)	69,513	(93,073)			
Walking and Cycling																
Walking & Cycling General	K6CY2	R Buzzacott	Ongoing	-	264,893	-	-	-	264,893	197,758	67,135	-	67,135			
Walking & Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	150,000	(25,000)	-	-	125,000	83,445	41,555	-	41,555			
Walking & Cycling Connect 2 Shrewsbury	K6CY7	R Buzzacott	Ongoing	-	459,742	25,000	-	-	484,742	476,593	8,149	-	8,149			
Walking & Cycling Cities and Town Project	K6CY8	R Buzzacott	Ongoing	-	31,075	-	-	-	31,075	31,076	(1)	-	(1)			
Total					905,710				905,710	788,872	116,839		116,839			
Other																
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing	-	50,000	40,000	-	-	90,000	87,586	2,414	-	2,414			
Total					50,000	40,000			90,000	87,586	2,414		2,414			

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012 £	Spend to Budget Variance £	Slipped to 2012/13 £	No longer required/available	RAG Status			
														Expenditure on budget	Resources	Progress	
Street Lighting																	
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	358,418				358,418	329,403	29,015	29,015	-				
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	74,374				74,374	115,521	(41,147)	(41,147)	-				
Total					432,792				432,792	444,924	(12,132)	(12,132)					
Total Integrated Transport Plan					2,681,687				2,681,687	2,578,576	103,111	57,381	45,730	Green	Green	Green	
Total Strategic Highways - LTP					19,945,676				19,945,676	19,725,472	220,204	216,578	3,626				
Strategic Highways - Non LTP Project Management																	
Oswestry Railway Land	K6PM1	D Merrill	1,140,167	1,116,751	23,416				23,416	7,349	16,067	16,067	-	Green	Green	Green	
Chartwell Business Park - Bridgnorth	K6PM3	D Merrill	1,131,880	1,081,284	50,596				50,596	32,747	17,849	17,849	-	Green	Green	Green	
Market Drayton Inner Relief Road	K6PM6	D Merrill	2,860,020	1,112,024	97,996				97,996	92,020	5,976	5,976	-	Green	Green	Green	
Whitburn Street & Northgate Enhancement	K6PM7	D Merrill	550,000	503,394	46,606				46,606	40,232	6,374	-	6,374	Green	Green	Green	
Wem Town Square	K6PM9	D Merrill	114,903	14,798	100,105				100,105	94,364	5,741	5,741	-	Green	Green	Green	
Much Wenlock Carpark	K6PMA	D Merrill	275,000	-	275,000				275,000	220,229	54,771	54,771	-	Green	Green	Green	
Oswestry Fingerposts	K6EM6	Z Mortimer	22,500	-	22,500				22,500	18,532	3,968	3,968	-	Green	Green	Green	
Total					616,219				616,219	505,474	110,745	104,371	6,374				
Strategic Highways - Retaining Walls and Footbridges																	
Porthill Footbridge	K6BP1	B Ellis	740,000	13,061	91,939				91,939	87,009	4,930	4,930	-	Green	Green	Green	
Castle Square Car Park Retaining wall	K6BP5	B Ellis	507,000	128,655	28,345				28,345	24,180	4,165	4,165	-	Green	Green	Green	
Total					120,284				120,284	111,189	9,095	9,095					
Total Environment					22,601,663	35,000	(131,500)		22,505,163	22,038,605	466,558	456,558	10,000				
Facilities Management																	
Building Services, Repairs & Maintenance																	
Disabilities Discrimination Act (other than schools)	KXX18	T Smith	Ongoing	-	5,750				5,750	6,553	(803)	(803)	-	Green	Green	Green	
Property Works (ex District/Borough Schemes)	KXX53	T Smith	Ongoing	-	5,033				5,033	(466)	5,499	-	5,499	Green	Green	Green	
Accommodation changes	KXX68	T Smith	Ongoing	-	3,987				3,987	1,000	2,987	-	2,987	Green	Green	Green	
Market Drayton Market Hall	KXX73	T Smith		524,477	121,777				121,777	54,781	66,996	66,996	-	Green	Green	Green	
Mount McKinley Building	KXX75	T Smith	3,526,423	3,478,109	48,314				48,314	35,803	12,511	12,511	-	Green	Green	Green	
Asbestos Removal	KXX85	T Smith	150,000	-	30,000				30,000	31,251	(1,251)	(1,251)	-	Green	Green	Green	
Guildhall Shared Services Equipment & Works	KXX88	T Smith	179,000	-	179,000				179,000	116,966	62,034	62,034	-	Green	Green	Green	
Total Facilities Management					393,861				393,861	245,888	147,973	139,487	8,486				
Overall Total - Place					30,389,836	35,000	(141,039)		30,283,797	28,778,397	1,505,400	1,486,913	18,486				

Shropshire Council - Capital Budgets 2011/12

Appendix 1

Places - Financing	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £
Confirmed Funding					
Borrowing					
Supported Capital Expenditure (R)	-	-	-	-	-
Self Financed Prudential Borrowing	1,390,461				1,390,461
Government Grants					
Department of Transport	19,277,664				19,277,664
Growth Fund	2,222,972				2,222,972
DEFRA - New Burdens	131,500		(131,500)		-
DEFRA - Flood & Water Management	6,833				6,833
Environment Agency	90,320				90,320
Department for Education - Shortbreaks	100,000				100,000
	21,829,289	-	(131,500)	-	21,697,789
Other Grants					
Advantage West Midlands (AWM)	145,593	15,828			161,421
Heritage Lottery Fund (HLF)	711,720		(16,716)		695,004
Arts Council	59,500				59,500
English Heritage	104,414				104,414
Sustrans	365,000				365,000
Big Lottery - Play	259,357				259,357
RDPE - Leader	-		30,000		30,000
Other Grants	78,500				78,500
	1,724,084	15,828	13,284	-	1,753,196
Other Contributions					
Section 106	163,759				163,759
Other Contributions	207,323		1,670		208,993
	371,082	-	1,670	-	372,752
Revenue Contributions to Capital	735,368	35,000	1,030		771,398
Corporate Resources (Capital Receipts/ Prudential Borrowing)	4,339,552	(15,828)	(25,523)		4,298,201
Total Confirmed Funding	30,389,836	35,000	(141,039)	-	30,283,797