

Capital Programme Summary - Period 12

Scheme Description	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
General Fund									
Area Directors	2,468,708	177,649	-	20,000	-	2,666,357	23,000	23,000	-
Central Departments	5,942,450	499,293	-	-	-	6,441,743	10,190,000	4,700,000	300,000
Heads of Services									
People	22,897,951	2,885,679	(2,627,500)	117,346	-	23,273,476	8,813,230	6,020,943	-
Places	38,077,702	1,486,913	2,627,500	66,416	-	42,258,531	21,919,000	18,070,000	1,440,000
Total General Fund	69,386,811	5,049,534	-	203,762	-	74,640,107	40,945,230	28,813,943	1,740,000
Housing Revenue Account									
People	4,722,145	(359,659)	-	463,650	-	4,826,136	2,716,345	3,421,345	-
Total Approved Budget	74,108,956	4,689,875	-	667,412	-	79,466,243	43,661,575	32,235,288	1,740,000

Expenditure funded from Operating Leases

Scheme Description	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Summary - Leasing Only								
Area Directors	-	-	-	-	-	-	-	-
Central Departments	-	-	-	-	-	-	-	-
Heads of Services								
People	-	-	-	-	-	-	-	-
Places	3,059,733	-	-	-	3,059,733	-	-	-
Total	3,059,733	-	-	-	3,059,733	-	-	-

Overall Summary - Financing	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Confirmed Funding									
Borrowing									
Supported Capital Expenditure (R)	-	-	-	-	-	-	-	705,000	-
	-	-	-	-	-	-	-	705,000	-
Self Financed Prudential Borrowing	9,244,383	377,997	(239,515)	-	-	9,382,865	2,752,000	590,000	-
Government Grants									
Department of Transport	15,149,000	-	-	-	-	15,149,000	14,944,000	15,072,000	-
Disabled Facilities Grants	1,081,000	-	-	-	-	1,081,000	1,081,000	1,081,000	-
Growth Fund	532,344	55,090	-	-	-	587,434	-	-	-
Environment Agency	156,509	24,329	-	-	-	180,838	-	565,000	-
DEFRA	216,500	121	-	(216,500)	-	121	-	-	-
Department of Health	1,722,713	294,625	-	-	-	2,017,338	-	-	-
DCLG - Decent Homes Backlog Funding	1,200,000	-	-	-	-	1,200,000	-	-	-
BDUK - Broadband	1,000,000	-	-	-	-	1,000,000	5,000,000	2,200,000	-
HCA - Travellers	1,144,000	-	-	-	-	1,144,000	-	-	-
Department for Education									
- Condition Capital Grant	5,419,421	505,333	-	-	-	5,924,754	3,924,363	3,924,363	-
- Basic Need Capital Grant	1,012,229	-	-	-	-	1,012,229	-	-	-
- Devolved Formula Capital	2,751,894	269,086	-	-	-	3,020,980	1,515,580	1,015,580	-
- School Travel Plan Grant	-	28,726	-	-	-	28,726	-	-	-
- Shortbreaks	100,000	59,863	-	-	-	159,863	-	-	-
	31,485,610	1,237,173	-	(216,500)	-	32,506,283	26,464,943	23,857,943	-
Other Grants									
Sustrans	220,000	31,136	-	8,864	-	260,000	-	-	-
Big Lottery - Myplace	1,480,574	(523,077)	-	-	-	957,497	-	-	-
National Treatment Agency	30,000	(5,325)	-	-	-	24,675	-	-	-
Heritage Lottery Fund (HLF)	674,883	130,989	-	-	-	805,872	-	-	-
English Heritage	261,562	28,975	-	-	-	290,537	-	-	-
Big Lottery	64,999	92,821	-	-	-	157,820	-	-	-
Arts Council	49,500	10,000	-	-	-	59,500	-	-	-
Advantage West Midlands (AWM)	248,539	42,062	-	-	-	290,601	-	-	-
Football Foundation	-	29,166	-	-	-	29,166	-	-	-
RDPE - Leader	-	-	-	21,580	-	21,580	-	-	-
Other Grants	-	15,428	-	-	-	15,428	-	-	-
	3,030,057	(147,825)	-	30,444	-	2,912,676	-	-	-
Other Contributions									
Section 106	1,164,200	80,365	-	-	-	1,244,565	-	-	-
Development Trust	333,000	48,377	-	-	-	381,377	-	-	-
Other Contributions	-	(26,125)	(51,853)	304,325	-	226,347	-	-	-
	1,497,200	102,617	(51,853)	304,325	-	1,852,289	-	-	-
Revenue Contributions to Capital	1,966,630	1,292,401	296,604	(17,802)	-	3,537,833	365,000	425,000	300,000
Major Repairs Allowance	2,716,345	-	-	-	-	2,716,345	2,716,345	2,716,345	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	24,168,731	1,827,512	(5,236)	566,945	-	26,557,952	11,363,287	3,941,000	1,440,000
Total Confirmed Funding	74,108,956	4,689,875	-	667,412	-	79,466,243	43,661,575	32,235,288	1,740,000

Capital Programme - Area Directors

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/for future years P12 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
											Total £	Corporate Resources £	Other £			
Area Director General (To be allocated to area)																
Leisure & Recreation Facilities Leisure Services Carbon Reduction	K5T21	N Willcox	355,000	257,040	23,000	28,960				51,960	51,960	51,960	-	23,000	23,000	-
Community Action Team (Community Development & Capacity Building) Community Grants	K5C03	M Pembleton	Ongoing	-	70,000	262				70,262	70,262	70,262	-	-	-	-
Depots Depot Redevelopment	K6H03	B Ellis	2,000,000		2,000,000					2,000,000	2,000,000	240,000	1,760,000	-	-	-
Total Area Director General (To be allocated to area)					2,093,000	29,222	-	-	-	2,122,222	2,122,222	362,222	1,760,000	23,000	23,000	-
Area Director Central																
Leisure & Recreation Facilities Monkmoor Skate Park	K5T27	A Penton	25,708	-	25,708					25,708	25,708	25,708	-	-	-	-
Total Area Director Central					25,708	-	-	-	-	25,708	25,708	25,708	-	-	-	-
Area Director North																
Leisure & Recreation Facilities Oswald Park Recreation Centre	K5T02	N Willcox	10,770,923	10,609,230	150,000	(8,307)		20,000		161,693	161,693	161,693	-	-	-	-
Depots Oswestry Depot	K6H02	B Ellis	1,565,000	1,393,500	60,000	111,500				171,500	171,500	171,500	-	-	-	-
Total Area Director North					210,000	103,193	-	20,000	-	333,193	333,193	333,193	-	-	-	-
Area Director South																
Leisure & Recreation Facilities Broseley MUGA	K5T09	A Penton	204,809	19,575	140,000	45,234				185,234	185,234	140,000	45,234	-	-	-
Total Area Director Central					140,000	45,234	-	-	-	185,234	185,234	140,000	45,234	-	-	-
Overall Total - Area Directors					2,468,708	177,649	-	20,000	-	2,666,357	2,666,357	861,123	1,805,234	23,000	23,000	-

Area Directors - Financing	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Self-financed Prudential Borrowing	1,760,000					1,760,000	-	-	-
Other Grants									
Football Foundation	-	29,166				29,166	-	-	-
Other Grants	-					-	-	-	-
	-	29,166	-	-	-	29,166	-	-	-
Other Contributions									
Other Contributions	-	6,068	(20,000)	20,000		6,068	-	-	-
	-	6,068	(20,000)	20,000	-	6,068	-	-	-
Revenue Contributions to Capital	-	10,000				10,000			
Corporate Resources (Capital Receipts/ Prudential Borrowing)	708,708	132,415	20,000			861,123	23,000	23,000	
Total Confirmed Funding	2,468,708	177,649	-	20,000	-	2,666,357	23,000	23,000	-

Capital Programme - Central Departments

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Budget reprofile to/fro future years P12 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
											Total £	Corporate Resources £	Other £			
Strategic Planning and Public Information																
Housing Strategy - Affordable Housing																
Social & Affordable Housing - Shrewsbury	K6AH2	A Mortimer	Ongoing	-	-	59,642				59,642	59,642	59,642	-	-	-	-
Affordable Housing - Windsor Place, Church Stretton	K6AH8	A Mortimer	178,000	106,800	71,200					71,200	71,200	-	71,200	-	-	-
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	18,872	170,000	1,128				171,128	171,128	-	171,128	-	-	-
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-					-	-	-	-	190,000	300,000	300,000
Affordable Housing - Corporation Lane	K6AHJ	A Mortimer	260,000	172,000	88,000					88,000	88,000	88,000	-	-	-	-
Affordable Housing - Morda Mill, Oswestry	K6AHL	A Mortimer	360,000	-	360,000					360,000	360,000	360,000	-	-	-	-
Affordable Housing - Longford Turning, Market Drayton	K6AHM	A Mortimer	252,000	-	252,000					252,000	252,000	-	252,000	-	-	-
Affordable Housing - Combermere Court, Market Drayton	K6AHN	A Mortimer	378,000	-	378,000					378,000	378,000	-	378,000	-	-	-
Affordable Housing - Oakland View, Hanwood	K6AHP	A Mortimer		-	110,000					110,000	110,000	-	110,000	-	-	-
Total Strategic Planning and Public Information					1,429,200	60,770	-	-	-	1,489,970	1,489,970	507,642	982,328	190,000	300,000	300,000
Business Improvement																
Transformation																
Transformation Project	KXX86	W Marston	1,175,000	92,635	700,000	382,365				1,082,365	1,082,365	-	1,082,365	-	-	-
					700,000	382,365	-	-	-	1,082,365	1,082,365	-	1,082,365	-	-	-
IT Development and Support																
Virtual Desktop Infrastructure	KXX78	N Langford	2,526,537	1,669,846	825,000	31,691				856,691	856,691	5,427	851,264	-	-	-
Broadband	KED23	N Langford	16,400,000	-	2,000,000					2,000,000	2,000,000	1,000,000	1,000,000	10,000,000	4,400,000	-
					2,825,000	31,691	-	-	-	2,856,691	2,856,691	1,005,427	1,851,264	10,000,000	4,400,000	-
Business Performance Management and Information																
Improving Information Grant	K5BY2	V Banks	Ongoing	78,525	25,000	4,152				29,152	29,152	-	29,152	-	-	-
CAF Project	K5BY7	V Banks	1,978,000	1,006,901	963,250	7,849				971,099	971,099	-	971,099	-	-	-
Total					988,250	12,001	-	-	-	1,000,251	1,000,251	-	1,000,251	-	-	-
Telecoms & Business Support																
Council Wide Area Network	KXX79	N Langford	1,000,000	987,534	-	12,466				12,466	12,466	12,466	-	-	-	-
Total					-	12,466	-	-	-	12,466	12,466	12,466	-	-	-	-
Total Service Improvement & Productivity					4,513,250	438,523	-	-	-	4,951,773	4,951,773	1,017,893	3,933,880	10,000,000	4,400,000	-
Overall Total - Central Departments					5,942,450	499,293	-	-	-	6,441,743	6,441,743	1,525,535	4,916,208	10,190,000	4,700,000	300,000

Central Departments - Financing	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Self Financed Prudential Borrowing	1,525,000	408,629	(239,515)			1,694,114		-	-
Government Grants									
Department of Health	988,250	12,001				1,000,251	-	-	-
BDUK - Broadband	1,000,000					1,000,000	5,000,000	2,200,000	-
	<u>1,988,250</u>	<u>12,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,251</u>	<u>5,000,000</u>	<u>2,200,000</u>	<u>-</u>
Contributions									
Section 106	871,200	1,128				872,328			
	<u>871,200</u>	<u>1,128</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>872,328</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue Contributions to Capital	110,000		239,515			349,515	190,000	300,000	300,000
Corporate Resources (Capital Receipts/ Prudential Borrowing)	1,448,000	77,535				1,525,535	5,000,000	2,200,000	-
Total Confirmed Funding	<u>5,942,450</u>	<u>499,293</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,441,743</u>	<u>10,190,000</u>	<u>4,700,000</u>	<u>300,000</u>

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/ffor future years P12 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
											Total £	Corporate Resources £	Other £			
General Fund																
Care & Wellbeing																
Housing need in the Private Sector																
Disabled Facilities Grants	K5P03	J Graham	Ongoing	-	1,081,000	231,110	-	49,124	-	1,361,234	1,361,234	118,489	1,242,745	1,081,000	1,081,000	-
Private Sector Assistance (Regional Housing Pot)	K5P10	J Graham	Ongoing	-	-	8,601	-	28,935	-	37,536	37,536	28,935	8,601	-	-	-
Private House Condition Survey	K5P12	J Graham	Ongoing	-	-	16,149	-	-	-	16,149	16,149	-	16,149	-	-	-
Empty Homes Strategy	K5P13	J Graham	Ongoing	-	-	82,635	-	-	-	82,635	82,635	-	82,635	-	-	-
Total					1,081,000	338,495	-	78,059	-	1,497,554	1,497,554	147,424	1,350,130	1,081,000	1,081,000	-
Early Years																
Short Breaks	K3L59	P Wilson	344,037	209,030	100,000	35,007	-	-	-	135,007	135,007	-	135,007	-	-	-
Early Years & Childcare	K3L22	P Wilson	Ongoing	-	-	57,597	-	-	-	57,597	57,597	57,597	-	-	-	-
Trefonen School EY Demountable	K3L54	P Wilson	230,596	224,760	-	5,836	-	-	-	5,836	5,836	5,836	-	-	-	-
Oxon Early Years Demountable	K3L55	P Wilson	251,077	238,788	-	12,289	-	-	-	12,289	12,289	12,289	-	-	-	-
Whitchurch Infants CC Extension	K3L62	P Wilson	412,489	401,975	-	10,514	-	-	-	10,514	10,514	10,514	-	-	-	-
Bridgnorth St Marys EY Provision	K3L65	P Wilson	258,210	256,362	-	1,848	-	-	-	1,848	1,848	1,848	-	-	-	-
St Peters Wem EY Demountable	K3L69	P Wilson	276,960	275,631	-	1,329	-	-	-	1,329	1,329	1,329	-	-	-	-
Brockton - K51/EY Exton	K3L71	P Wilson	162,081	140,409	-	21,672	-	-	-	21,672	21,672	-	21,672	-	-	-
Bridgnorth St Leonards CCAB	K3L72	P Wilson	80,672	75,210	-	5,462	-	-	-	5,462	5,462	-	5,462	-	-	-
Clebury Mortimer - Store Cupboard Conversion to Toilet	K3L77	P Wilson	54,352	2,278	-	52,074	-	-	-	52,074	52,074	-	52,074	-	-	-
Buntingsdale - Extended Schools	K3L78	P Wilson	39,293	38,375	-	918	-	-	-	918	918	918	-	-	-	-
Longden - Early Years Demountable	K3L79	P Wilson	287,279	268,489	-	18,790	-	-	-	18,790	18,790	4,775	14,015	-	-	-
Ruyton X1 Towns - Early Years Demountable	K3L82	P Wilson	331,090	289,952	-	41,138	-	-	-	41,138	41,138	281	40,857	-	-	-
Myddle - Early Years	K3L84	P Wilson	268,333	262,962	-	5,371	-	-	-	5,371	5,371	5,371	-	-	-	-
Sheriffhales - Extended School	K3L85	P Wilson	99,578	86,000	-	5,578	-	8,000	-	13,578	13,578	3,188	10,390	-	-	-
Ludlow Junior - Extended Schools	K3L86	P Wilson	216,108	188,309	-	27,799	-	-	-	27,799	27,799	-	27,799	-	-	-
Cressage Ramps	K3L88	P Wilson	10,200	5,380	-	4,820	-	-	-	4,820	4,820	4,820	-	-	-	-
Rockspring Childrens Centre	K3L89	P Wilson	59,354	21,800	6,000	31,554	-	-	-	37,554	37,554	-	37,554	-	-	-
Weston Rhyn - CC Handover Condition Works	K3L92	P Wilson	11,720	-	-	-	11,720	-	-	11,720	11,720	-	11,720	-	-	-
Broseley Pre-School - Redesign of Caretakers Bungalow	K3L93	P Wilson	50,000	-	45,000	5,000	-	-	-	50,000	50,000	-	50,000	-	-	-
ESEY - Wem EY Provision	K3L94	P Wilson	170,000	6,131	150,000	13,869	-	-	-	163,869	163,869	-	163,869	-	-	-
Woodfield Infants Demountable Conversion	K3L95	P Wilson	100,000	-	100,000	-	-	-	-	100,000	100,000	-	100,000	-	-	-
Sundome Infant - Additional Toilet in Nursery	K3L97	P Wilson	4,268	-	-	4,268	-	-	-	4,268	4,268	-	4,268	-	-	-
Market Drayton Infants - Tensile Structure	K3L98	P Wilson	17,245	-	-	-	17,245	-	-	17,245	17,245	-	17,245	-	-	-
Total					401,000	362,733	-	36,965	-	800,698	800,698	108,766	691,932	-	-	-
Drug & Alcohol Misuse																
Purchase of Supported Living Properties	KXX82	J Randall	500,000	475,325	30,000	(5,325)	-	-	-	24,675	24,675	-	24,675	-	-	-
Total					30,000	(5,325)	-	-	-	24,675	24,675	-	24,675	-	-	-
Total Care & Wellbeing					1,512,000	695,903	-	115,024	-	2,322,927	2,322,927	256,190	2,066,737	1,081,000	1,081,000	-
Public Protection & Enforcement																
Environmental Health																
Contaminated Land - Radbrook Landfill, Nobold Lane	K6PP2	D Edwards	62,207	61,364	-	843	-	-	-	843	843	-	843	-	-	-
Contaminated Land - Former Gasworks Site, Burford	K6PP3	D Edwards	42,880	42,435	-	445	-	-	-	445	445	-	445	-	-	-
Contaminated Land - Former Gasworks Site, Ludlow	K6PP4	D Edwards	94,647	93,837	-	810	-	-	-	810	810	-	810	-	-	-
Air Quality	K6PP6	D Edwards	28,000	27,879	-	121	-	-	-	121	121	-	121	-	-	-
Total					-	2,219	-	-	-	2,219	2,219	-	2,219	-	-	-
Wardens - CCTV																
Whitchurch - CCTV	K6EM1	R Buzzacott	50,000	34,825	-	15,175	-	-	-	15,175	15,175	15,175	-	-	-	-
Clebury Mortimer - CCTV	K6EM2	R Buzzacott	40,000	6,854	-	33,146	-	-	-	33,146	33,146	25,000	8,146	-	-	-
Craven Arms - CCTV	K6EM7	R Buzzacott	17,250	12,620	-	4,630	-	-	-	4,630	4,630	-	4,630	-	-	-
Total					-	52,951	-	-	-	52,951	52,951	40,175	12,776	-	-	-
Total Public Protection & Enforcement					-	55,170	-	-	-	55,170	55,170	40,175	14,995	-	-	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/fro future years P12 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
											Total £	Corporate Resources £	Other £			
Assessment & Eligibility																
Assessment & Care Management/Adult In House provision - Adults																
Adults - DoH Grant	K5B71	S Chandler	Ongoing	-	1,234,463	23,827				1,258,290	1,258,290	708,268	550,022	-	-	-
PFI - Site Acquisitions - Ellesmere	K5B73	S Chandler	1,058,390	1,058,390	100,000	(100,000)				-	-	-	-	-	-	-
Crown House Fit Out	K5B74	S Chandler	375,000	315,268	68,000	(8,268)				59,732	59,732	59,732	-	-	-	-
Abbots Wood	K5B75	S Chandler	120,000	-	120,000					120,000	120,000	120,000	-	-	-	-
Accommodation Rationalisation	K5B76	S Chandler	87,334	-	87,334					87,334	87,334	87,334	-	-	-	-
Aquamira	K5B78	S Chandler	30,000	-	30,000					30,000	30,000	30,000	-	-	-	-
Supported Living	K5B79	S Chandler	42,886	-	42,886					42,886	42,886	42,886	-	-	-	-
Social Care Reform Grant	K5B80	S Chandler	171,703	140,041	-	31,662				31,662	31,662	-	31,662	-	-	-
Medication Telecare Pilot	K5B81	S Chandler	5,000	3,587	-	1,413				1,413	1,413	-	1,413	-	-	-
Kempsfield - Fire Doors	K5B83	S Chandler	60,000	540	-	59,460				59,460	59,460	-	59,460	-	-	-
Minor Works	K5BR8	S Chandler	Ongoing	-	-	34				34	34	-	34	-	-	-
Total					1,682,683	8,128	-	-	-	1,690,811	1,690,811	1,048,220	642,591	-	-	-
Assessment & Care Management/Adult In House provision - ALD																
Development Trust house - Shrewsbury Eskdale Road	K5B58	S Chandler	464,825	408,448	8,000	48,377				56,377	56,377	-	56,377	-	-	-
Development Trust House - Shrewsbury Mount Pleasant	K5B59	S Chandler	329,755	-	425,000	4,755	(100,000)			329,755	329,755	-	329,755	-	-	-
Mount Pleasant - Shared Development Site	K5B60	S Chandler	100,000	4,782	-	(4,782)	100,000			95,218	95,218	-	95,218	-	-	-
Bradbury House, Eskdale Road Fit Out	K5B82	S Chandler	12,245	5,439	-	6,806				6,806	6,806	-	6,806	-	-	-
Total					433,000	55,166	-	-	-	488,156	488,156	-	488,156	-	-	-
Total Assessment & Eligibility					2,115,683	63,284	-	-	-	2,178,967	2,178,967	1,048,220	1,130,747	-	-	-
Safeguarding																
Children's Residential Care																
Children's Services	K3A41	P Wilson	28,507	24,072	-	4,435				4,435	4,435	-	4,435	-	-	-
LAC Disability Adaptations	K3A46	P Wilson	34,908	-	30,000	4,908				34,908	34,908	15,000	19,908	-	-	-
Total					30,000	9,343	-	-	-	39,343	39,343	15,000	24,343	-	-	-
Youth Work																
Youth - Oswestry Teenspace	K3EY4	P Wilson	2,710,177	1,340,820	1,480,574	(111,217)				1,369,357	1,369,357	-	1,369,357	-	-	-
Youth MyPlace - Shrewsbury Teenspace	K3EY5	P Wilson	71,508	483,368	-	(411,860)				(411,860)	(411,860)	-	(411,860)	-	-	-
Total					1,480,574	(523,077)	-	-	-	957,497	957,497	-	957,497	-	-	-
Total Safeguarding & Care for Vulnerable Individuals					1,510,574	(513,734)	-	-	-	996,840	996,840	15,000	981,840	-	-	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/frror future years P12 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
											Total £	Corporate Resources £	Other £			
Secondary Schools																
Secondary School Refurbishment	K3BXK	P Wilson	Ongoing	-	1,206,363	16,129				1,222,492	1,222,492	222,129	1,000,363	1,174,363	1,174,363	-
William Brookes School Renewal	K3BY5	P Wilson	27,040,947	26,600,416	426,089	14,442				440,531	440,531	440,531	-	-	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	-	16,624				16,624	16,624	16,624	-	-	-	-
Idsal School Refurbish School Hall & Performing Arts Room	K3084	P Wilson	39,522	-	-	37,200		2,322		39,522	39,522	18,600	20,922	-	-	-
Corbet CDT	K3095	P Wilson	385,000	369,752	-	15,248				15,248	15,248	-	15,248	-	-	-
Meole Brace School - Refurbishment of S10	K3111	P Wilson	60,297	58,989	-	1,308				1,308	1,308	-	1,308	-	-	-
Mary Webb - Refurb Science Rooms 4 & 5	K3123	P Wilson	42,985	38,027	-	4,958				4,958	4,958	-	4,958	-	-	-
Bishops Castle Comm College - Refurb Staff & Student Toilets	K3124	P Wilson	31,392	22,785	-	8,607				8,607	8,607	-	8,607	-	-	-
Ludlow CE - PC/Multi-media Provision in Library	K3125	P Wilson	39,500	20,707	-	18,793				18,793	18,793	-	18,793	-	-	-
Lacon Childe CDT	K3129	P Wilson	249,726	223,719	-	26,007				26,007	26,007	-	26,007	-	-	-
Meole Brace - Refurb Science Lab	K3147	P Wilson	60,072	58,354	-	1,718				1,718	1,718	-	1,718	-	-	-
Bridgnorth Endowed Car Park	K3152	P Wilson	10,000	9,068	-	932				932	932	-	932	-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,810,000	159,811	1,570,000	40,189				1,610,189	1,610,189	1,290,145	320,044	40,000	-	-
Thomas Adams - Intruder Alarm	K3178	P Wilson	8,000	-	-	8,000				8,000	8,000	-	8,000	-	-	-
Church Stretton Secondary - Intruder Alarm	K3179	P Wilson	8,000	-	-	8,000				8,000	8,000	-	8,000	-	-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	70,000	-	65,000	5,000				70,000	70,000	65,000	5,000	-	-	-
Total					3,267,452	223,155	-	2,322	-	3,492,929	3,492,929	2,053,029	1,439,900	1,214,363	1,174,363	-
14-19 Special Education Diploma																
14-19/SEN Targeted Capital	K3063	P Wilson	Ongoing	-	65,000	1,772				66,772	66,772	66,772	-	-	-	-
Bridgnorth New Centre (Idsal) - 14-19 Diploma Learning	K3F02	P Wilson	583,269	540,890	-	42,379				42,379	42,379	42,379	-	-	-	-
Sir John Talbots - 14-19 Coach House	K3F06	P Wilson	638,513	562,924	-	75,589				75,589	75,589	44,089	31,500	-	-	-
Church Stretton Construction - 14-19 Diploma Learning	K3F08	P Wilson	202,000	196,054	-	5,946				5,946	5,946	5,946	-	-	-	-
Grove - 14-19 Diploma Sport & Active Leisure	K3F28	P Wilson	73,541	79,666	-	(6,125)				(6,125)	6,125	-	6,125	-	-	-
Lakeland's - 14-19 Diploma Sport & Active Leisure	K3F31	P Wilson	127,908	123,200	-	4,708				4,708	4,708	4,708	-	-	-	-
Sundome - 14-19 Diploma Sport & Active Leisure ICT	K3F37	P Wilson	26,723	23,178	-	3,545				3,545	3,545	3,545	-	-	-	-
Oldbury Wells -14-19 Diploma Hair & Beauty	K3F40	P Wilson	263,735	259,630	-	5,105				5,105	5,105	5,105	-	-	-	-
Ludlow College -14-19 Diploma Sport & Active Leisure	K3F41	P Wilson	50,000	51,019	-	(1,019)				(1,019)	1,019	-	1,019	-	-	-
BCCC - 14-19 Diploma Environment	K3F43	P Wilson	202,000	180,593	-	21,407				21,407	21,407	21,407	-	-	-	-
Ludlow College -14-19 Diploma Creative & Media	K3F44	P Wilson	78,111	77,286	-	825				825	825	825	-	-	-	-
Belvidere - 14-19 Diploma Construction	K3F53	P Wilson	42,511	40,650	-	1,861				1,861	1,861	1,861	-	-	-	-
14-19 Diploma - Mary Webb Environment	K3F60	P Wilson	73,431	20,766	-	52,665				52,665	52,665	52,234	431	-	-	-
14 -19 Diploma Ludlow Dance Studio	K3F65	P Wilson	95,000	83,137	-	11,863				11,863	11,863	6,863	5,000	-	-	-
Ludlow 14-19 Diploma ICT Equipment	K3F67	P Wilson	55,000	53,527	-	1,473				1,473	1,473	1,473	-	-	-	-
14-19 Diploma Acton Scott	K3F68	P Wilson	40,000	36,619	-	3,381				3,381	3,381	3,381	-	-	-	-
Ludlow Dance Floor - Corrective Works	K3F71	P Wilson	20,000	-	20,000	-				20,000	20,000	20,000	-	-	-	-
Total					85,000	225,375	-	-	-	310,375	310,375	280,588	29,787	-	-	-
Targeted Capital for School Kitchens & Dining Facilities																
Bishops Castle - Refurbish Dining Room	K3K06	P Wilson	188,000	164,992	-	3,008				3,008	3,008	-	3,008	-	-	-
Church Stretton - Refurbish Dining Room	K3K08	P Wilson	250,000	192,024	-	57,976				57,976	57,976	-	57,976	-	-	-
Mary Webb - Refurbish Dining Room	K3K14	P Wilson	45,000	42,160	-	2,840				2,840	2,840	-	2,840	-	-	-
Total					-	63,824	-	-	-	63,824	63,824	-	63,824	-	-	-
Targeting Mental Health																
TAMHS - Ludlow Refurbishment/Resources ASD Room	K3T04	P Wilson	4,302	-	-	4,302				4,302	4,302	1,934	2,368	-	-	-
TAMHS - Mary Webb	K3T05	P Wilson	4,303	-	-	4,303				4,303	4,303	4,303	-	-	-	-
Total					-	8,605	-	-	-	8,605	8,605	6,237	2,368	-	-	-
Harnessing Technology																
Harnessing ICT	K36B2	P Wilson	Ongoing	-	-	27,516				27,516	27,516	-	27,516	-	-	-
Total					-	27,516	-	-	-	27,516	27,516	-	27,516	-	-	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/fro future years P12 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
											Total £	Corporate Resources £	Other £			
Devolved Formula Capital - Allocated by schools	K3000	P Wilson	Ongoing	-	2,675,580	191,686				2,867,266	2,867,266	6,427	2,860,839	1,515,580	1,015,580	-
School Travel Plans	K3100	P Wilson	Ongoing	-	-	66,568				66,568	66,568	-	66,568	-	-	-
Total School Improvement & Support					17,129,694	2,204,405	(2,627,500)	2,322	-	16,708,921	16,708,921	5,315,763	11,393,158	6,782,230	4,739,943	-
Special Education Needs																
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	-	500,000	36,440				536,440	536,440	150,000	386,440	200,000	200,000	-
SAI - Hinstock	K3C02	P Wilson		40,717	-	3,136				3,136	3,136	-	3,136	-	-	-
SAI - Criffins EYFS Outside Area	K3C03	P Wilson		9,087	-	805				805	805	-	805	-	-	-
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson		41,111	-	11,921				11,921	11,921	-	11,921	-	-	-
SAI - St Andrews Shifnal DDA Works	K3C06	P Wilson		18,514	-	9,872				9,872	9,872	-	9,872	-	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson		24,155	-	35,563				35,563	35,563	-	35,563	-	-	-
SAI - Woore Disabled WC/Reception Improvements	K3C08	P Wilson		20,000	-	17,268				17,268	17,268	17,268	-	-	-	-
SAI - Holy Trinity Shower Room	K3C09	P Wilson		18,000	-	18,000				18,000	18,000	18,000	-	-	-	-
SAI - Whitchurch Infants Foundation Stage Toilet	K3C10	P Wilson		23,001	-	543				543	543	543	-	-	-	-
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson		15,000	-	7,528				7,528	7,528	-	7,528	-	-	-
SAI - St Peters Wem	K3C13	P Wilson		4,000	-	2,791				2,791	2,791	-	2,791	-	-	-
Special Education Refurbishment	K3CX0	P Wilson		850,000	-	100,000				100,000	100,000	-	100,000	750,000	-	-
Monkmoor Campus (Severdale / Wilfred Owen - Dual Works)	K3CX1	P Wilson	18,534,050	18,466,995	-	67,055				67,055	67,055	67,055	-	-	-	-
Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	598,506	-	30,000	149,994			179,994	179,994	30,000	149,994	-	-	-
Severdale School - Extension	K3CX4	P Wilson	160,000	143,816	-	16,184				16,184	16,184	-	16,184	-	-	-
Total					630,000	377,100	-	-	-	1,007,100	1,007,100	282,866	724,234	950,000	200,000	-
Adult Education																
Society Mental Health Diploma	K5M10	K Humphreys	62,376	62,254	-	122				122	122	122	-	-	-	-
Gateway - Hair & Beauty	K5M11	K Humphreys	35,887	32,458	-	3,429				3,429	3,429	3,429	-	-	-	-
Total Learning & Skills					17,759,694	2,585,056	(2,627,500)	2,322	-	17,719,572	17,719,572	5,602,180	12,117,392	7,732,230	4,939,943	-
Overall Total People - General Fund					22,897,951	2,885,679	(2,627,500)	117,346	-	23,273,476	23,273,476	6,961,765	16,311,711	8,813,230	6,020,943	-
Housing Revenue Account																
Care and Wellbeing																
Housing Landlord Services (HRA)																
Housing Major Repairs Programme	K5P01	A Douglas	Ongoing	-	4,722,145	(359,659)		463,650		4,826,136	4,826,136	909,791	3,916,345	2,716,345	3,421,345	-
Total Housing Revenue Account					4,722,145	(359,659)	-	463,650	-	4,826,136	4,826,136	909,791	3,916,345	2,716,345	3,421,345	-
Overall Total People					27,620,096	2,526,020	(2,627,500)	580,996	-	28,099,612	28,099,612	7,871,556	20,228,056	11,529,575	9,442,288	-

People - Financing	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Confirmed Funding									
Borrowing									
Supported Capital Expenditure (R)	-	-	-	-	-	-	-	705,000	-
	-	-	-	-	-	-	-	705,000	-
Self Financed Prudential Borrowing	2,627,500		(2,627,500)			-	-	-	-
Government Grants									
Department of Health	734,463	282,624				1,017,087	-	-	-
Disabled Facilities Grant	1,081,000					1,081,000	1,081,000	1,081,000	-
DCLG - Decent Homes Backlog Funding	1,200,000					1,200,000	-	-	-
DEFRA	-	121				121	-	-	-
Environment Agency	-	1,255				1,255	-	-	-
Department of Education									
- Condition Capital Grant	5,419,421	505,333				5,924,754	3,924,363	3,924,363	-
- Basic Need Capital Grant	1,012,229					1,012,229	-	-	-
- Devolved Formula Capital	2,751,894	269,086				3,020,980	1,515,580	1,015,580	-
- School Travel Plan Grant		28,726				28,726	-	-	-
- Shortbreaks	100,000	35,007				135,007	-	-	-
	12,299,007	1,122,152				13,421,159	6,520,943	6,020,943	-
Other Grants									
Big Lottery - Myplace	1,480,574	(523,077)				957,497	-	-	-
National Treatment Agency	30,000	(5,325)				24,675	-	-	-
Advantage West Midlands (AWM)	-	8,146				8,146	-	-	-
Other Grants	-	15,428				15,428	-	-	-
	1,510,574	(504,828)				1,005,746	-	-	-
Other Contributions									
Section 106	200,000	40,700				240,700	-	-	-
Development Trust	333,000	48,377				381,377	-	-	-
Other Contributions	-	37,842	(31,853)	31,853		37,842	-	-	-
	533,000	126,919	(31,853)	31,853		659,919	-	-	-
Revenue Contributions to Capital	1,681,630	703,970	57,089	(17,802)		2,424,887	-	-	-
Major Repairs Allowance	2,716,345					2,716,345	2,716,345	2,716,345	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	6,252,040	1,077,807	(25,236)	566,945		7,871,556	2,292,287	-	-
Total Funding	27,620,096	2,526,020	(2,627,500)	580,996	-	28,099,612	11,529,575	9,442,288	-

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Financing			Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £		
											Total	Corporate Resources	Other					
Strategic Highways - Retaining Walls and Footbridges																		
Porthill Footbridge	K6BP1	R Buzzacott	740,000	100,070	600,000	4,930				604,930	604,930		35,000	-	-			
Retaining Wall Ludlow	K6BP3	R Buzzacott	293,000	-	-					-	-		143,000	150,000	-			
Castle Square Car Park Retaining wall	K6BP5	B Ellis	507,000	152,835	350,000	4,165				354,165	354,165	128,655	-	-	-			
Total					950,000	9,095				959,095	959,095	128,655	178,000	150,000				
Total Environment					23,359,570	456,559	2,627,500	- 60,782		26,382,847	26,382,847	3,692,221	22,690,626	18,839,000	16,630,000			
Facilities Management																		
Building Services, Repairs & Maintenance																		
Disabilities Discrimination Act (other than schools)	KXX18	T Smith	Ongoing	-	150,790	(803)				149,987	149,987		100,000	100,000	100,000			
Market Drayton Market Hall	KXX73	T Smith	696,254	579,258	50,000	66,996				116,996	116,996		-	-	-			
Mount McKinley Building	KXX75	T Smith	3,526,423	3,513,912	-	12,511				12,511	12,511		-	-	-			
Asbestos Removal	KXX85	T Smith	150,000	31,251	120,000	(1,251)				118,749	118,749		-	-	-			
Guildhall Shared Services Equipment & Works	KXX88	T Smith	179,000	116,966	-	62,034				62,034	62,034		-	-	-			
Total Facilities Management					320,790	139,487				460,277	460,277		100,000	100,000	100,000			
Estates & Facilities - Travellers Sites																		
Travellers Site - Whittington Road	K6T01	T Smith	520,000	-	520,000					520,000	520,000	520,000	-	-	-			
Travellers Site - Long Lane	K6T02	T Smith	208,000	-	208,000					208,000	208,000	208,000	-	-	-			
Travellers Site - Manor House Lane	K6T03	T Smith	416,000	-	416,000					416,000	416,000	416,000	-	-	-			
Total					1,144,000	-				1,144,000	1,144,000	1,144,000	-	-	-			
Overall Total - Place					38,077,702	1,486,913	2,627,500	66,416		42,258,531	42,258,531	16,299,738	25,958,793	21,919,000	18,070,000	1,440,000		
Expenditure Funded from Operating Leases																		
Fleet Management																		
Replacement Vehicles ITU	K6L15	F Ratcliff			2,835,485					2,835,485								
Depots																		
Highways Depots	K6H01	C Edwards			224,248					224,248								
Total Economy - Non LTP - Leasing Only					3,059,733	-	-	-	-	3,059,733	-	-	-	-	-	-	-	

Shropshire Council - Capital Budgets 2012/13 - 2015/16

Appendix 2

Places - Financing	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
Confirmed Funding									
Borrowing									
Supported Capital Expenditure (R)	-	-	-	-	-	-	-	-	-
Self Financed Prudential Borrowing	3,331,883	(30,632)	2,627,500			5,928,751	2,752,000	590,000	-
Government Grants									
Department of Transport	15,149,000					15,149,000	14,944,000	15,072,000	-
Department of Education - Short Breaks	-	24,856				24,856	-	-	-
Growth Fund	532,344	55,090				587,434	-	-	-
Environment Agency	156,509	23,074				179,583	-	565,000	-
DEFRA	216,500			(216,500)		-	-	-	-
HCA - Travellers Sites	1,144,000					1,144,000	-	-	-
	17,198,353	103,020	-	(216,500)	-	17,084,873	14,944,000	15,637,000	-
Other Grants									
Sustrans	220,000	31,136		8,864		260,000	-	-	-
Heritage Lottery Fund (HLF)	674,883	130,989				805,872	-	-	-
English Heritage	261,562	28,975				290,537	-	-	-
Big Lottery	64,999	92,821				157,820	-	-	-
Arts Council	49,500	10,000				59,500	-	-	-
Advantage West Midlands (AWM)	248,539	33,916				282,455	-	-	-
RDPE - Leader	-			21,580		21,580	-	-	-
Other Grants	-					-	-	-	-
	1,519,483	327,837	-	30,444	-	1,877,764	-	-	-
Other Contributions									
Section 106	93,000	38,537				131,537	-	-	-
Other Contributions	-	(70,035)		252,472		182,437	-	-	-
	93,000	(31,498)	-	252,472	-	313,974	-	-	-
Revenue Contributions to Capital	175,000	578,431				753,431	175,000	125,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	15,759,983	539,755				16,299,738	4,048,000	1,718,000	1,440,000
Total Confirmed Funding	38,077,702	1,486,913	2,627,500	66,416	-	42,258,531	21,919,000	18,070,000	1,440,000