

Capital Programme Summary - Period 12

Scheme Description	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual Spend 31/03/13 £	Spend to Budget Variance £	% Budget Spent £	Slipped to 2013/14 £	No longer required/ available	Financing		
											Total £	Corporate Resources £	Other £
General Fund													
Area Directors	20,318,104	-	30,344	-	20,348,448	18,635,087	1,713,361	91.6%	1,713,230	131	20,348,448	2,502,363	17,846,085
Central Departments	2,288,206	-	-	-	2,288,206	1,726,908	561,298	75.5%	551,554	9,744	2,288,206	520,108	1,768,098
Heads of Services													
People	15,911,426	-	37,468	-	15,948,894	11,831,914	4,116,980	74.2%	4,116,980	-	15,948,894	1,243,556	14,705,338
Places	6,459,921	-	63,199	-	6,523,120	5,971,703	551,417	91.5%	534,517	16,900	6,523,120	4,232,163	2,290,957
Total General Fund	44,977,657	-	131,011	-	45,108,668	38,165,611	6,943,057	84.6%	6,916,281	26,776	45,108,668	8,498,190	36,610,478
Housing Revenue Account													
People	4,571,959	-	-	-	4,571,959	4,114,844	457,115	90.0%	457,115	-	4,571,959	443,004	4,128,955
Total Approved Budget	49,549,616	-	131,011	-	49,680,627	42,280,455	7,400,172	85.1%	7,373,396	26,776	49,680,627	8,941,194	40,739,433

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Expenditure funded from Operating Leases

Scheme Description	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual Spend 31/03/13 £
General Fund						
Area Directors	-	-	-	-	-	-
Central Departments	-	-	-	-	-	-
Heads of Services						
People	-	-	-	-	-	-
Places	1,250,000	-	-	-	1,250,000	942,161
Total	1,250,000	-	-	-	1,250,000	942,161

Overall Summary - Financing	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £
Confirmed Funding					
Self Financed Prudential Borrowing	1,791,513	(151,858)	-	-	1,639,655
Government Grants					
Department of Transport	15,521,200	-	-	-	15,521,200
Disabled Facilities Grants	1,378,455	56,927	-	-	1,435,382
Growth Fund	418,829	-	-	-	418,829
Local Government Association	16,000	-	-	-	16,000
Environment Agency	185,040	-	354	-	185,394
Department of Health	699,915	(56,927)	-	-	642,988
HCA - Decent Homes Backlog Funding	1,200,000	-	-	-	1,200,000
HCA	605,000	-	-	-	605,000
Department for Education					
- Condition Capital Grant	5,924,754	-	-	-	5,924,754
- Basic Need Capital Grant	1,012,229	-	-	-	1,012,229
- Devolved Formula Capital	1,976,530	-	-	-	1,976,530
- School Travel Plan Grant	28,726	-	-	-	28,726
- Shortbreaks	304,713	-	-	-	304,713
- Two Year Old Funding for Early Education	337,224	-	-	-	337,224
	29,608,615	-	354	-	29,608,969
Other Grants					
Sustrans	260,000	-	2,692	-	262,692
Big Lottery - Myplace	957,497	-	-	-	957,497
National Treatment Agency	24,675	-	-	-	24,675
Heritage Lottery Fund (HLF)	51,893	6,466	-	-	58,359
English Heritage	215,537	-	-	-	215,537
Big Lottery	107,172	-	-	-	107,172
Arts Council	39,600	-	-	-	39,600
Advantage West Midlands (AWM)	8,146	-	-	-	8,146
Football Foundation	29,166	-	-	-	29,166
RDPE - Leader	21,580	-	(206)	-	21,374
Other Grants	172,384	-	-	-	172,384
	1,887,650	6,466	2,486	-	1,896,602
Other Contributions					
Section 106	921,728	-	-	-	921,728
Development Trust	159,788	-	-	-	159,788
Other Contributions	639,320	-	74,242	-	713,562
	1,720,836	-	74,242	-	1,795,078
Revenue Contributions to Capital	2,876,997	151,858	53,929	-	3,082,784
Major Repairs Allowance	2,716,345	-	-	-	2,716,345
Corporate Resources (Capital Receipts/ Prudential Borrowing)	8,947,660	(6,466)	-	-	8,941,194
Total Confirmed Funding	49,549,616	-	131,011	-	49,680,627
Leasing					
Operating Leases	1,250,000	-	-	-	1,250,000
Total Leasing	1,250,000	-	-	-	1,250,000

Capital Programme - Area Directors

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Leisure Facilities													
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,609,230	175,698	-	-	-	175,698	175,698	-	0	-
Broseley MUGA	K5T09	A Penton	197,265	19,575	153,690	-	-	-	153,690	156,959	(3,269)	(3,269)	-
Leisure Services Carbon Reduction	K5T21	N Willcox	268,100	257,040	2,639	-	-	-	2,639	2,639	1	1	-
Sundorne Sports Village Skate Park	K5T27	A Penton	25,708	-	195	-	-	-	195	195	-	-	-
Oswald Leisure Centre - New Cafe & Health & Fitness Facility	K5T45	N Willcox	316,310	-	316,310	-	-	-	316,310	316,310	-	-	-
Market Drayton - New Fitness Suite & reconfigurations to centre	K5T46	N Willcox	318,089	-	318,089	-	-	-	318,089	318,089	-	-	-
Shrewsbury Sports Village - Health & Fitness Facility	K5T47	N Willcox	164,993	-	164,993	-	-	-	164,993	164,993	-	-	-
Total					1,131,614	-	-	-	1,131,614	1,134,882	(3,268)	(3,268)	-
Community Action Team													
Community Grants	K5C03	J Bubb	Ongoing	-	70,262	-	-	-	70,262	61,678	8,584	8,584	-
Whitchurch Civic Centre	K5T48	N Willcox	684,000	-	50,000	-	-	-	50,000	53,398	(3,398)	(3,398)	-
Ellesmere Town Market & Event Enhancement	K5CA1		41,105	-	21,105	-	-	-	21,105	18,124	2,981	2,981	-
Total					141,367	-	-	-	141,367	133,200	8,167	8,167	-
Environment - Highways & Transport - LTP													
Structural Maintenance of Bridges													
Bridgeguard Rolling Programme	K6BG4	J Williams	Ongoing	-	1,696,526	-	-	-	1,696,526	1,533,314	163,212	-	-
Hindsford	K6B51	J Williams	Ongoing	-	-	-	-	-	-	-	-	-	-
Corve No3 Bridge	K6B80	J Williams	Ongoing	-	-	-	-	-	-	15,500	(15,500)	-	-
Sheinton Bridge	K6B93	J Williams	Ongoing	-	-	-	-	-	-	2,880	(2,880)	-	-
Phoenix Bank No3 Retaining	K6B95	J Williams	Ongoing	-	-	-	-	-	-	646	(646)	-	-
Badger Heath Pool Retaining	K6B96	J Williams	Ongoing	-	-	-	-	-	-	7,224	(7,224)	-	-
Wagbeach Stabilisation Works	K6B98	J Williams	Ongoing	-	-	-	-	-	-	83,769	(83,769)	-	-
The Bind Footbridge	K6B99	J Williams	Ongoing	-	-	-	-	-	-	146,955	(146,955)	-	-
Rail Property Bridges	K6BR1	J Williams	Ongoing	-	-	-	-	-	-	18,002	(18,002)	-	-
Total					1,696,526	-	-	-	1,696,526	1,808,290	(111,764)	-	(111,764)
Structural Maintenance of Roads													
Structural Maintenance of Principal Roads		C Edwards	Ongoing	-	3,710,134	-	16,756	-	3,726,890	2,684,550	1,042,340	-	1,042,340
Structural Maintenance of Secondary Roads		C Edwards	Ongoing	-	7,806,973	-	10,696	-	7,817,669	8,083,172	(265,503)	-	(265,503)
Total					11,517,107	-	27,452	-	11,544,559	10,767,722	776,837	-	776,837
Local Transport Plan - Integrated Transport Plan													
Network Management and Efficiency													
Network Management and Efficiency General	K6NE1	R Buzzacott	Ongoing	-	159,000	-	-	-	159,000	156,164	2,836	-	2,836
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	217,500	-	-	-	217,500	264,532	(47,032)	-	(47,032)
Network Management and Efficiency Chester Street Gyrotory	K6NE4	R Buzzacott	Ongoing	-	1,362,466	-	-	-	1,362,466	1,205,729	156,737	156,737	-
Network Management and Efficiency Parking Strategy	K6NE5	R Buzzacott	Ongoing	-	75,000	-	-	-	75,000	72,252	2,748	-	2,748
Total					1,813,966	-	-	-	1,813,966	1,629,172	184,794	156,737	28,056
Public Transport													
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	85,000	-	200	-	85,200	72,118	13,082	-	13,082
Total					85,000	-	200	-	85,200	72,118	13,082	-	13,082
Walking and Cycling													
Walking and Cycling General	K6CY2	R Buzzacott	Ongoing	-	318,000	-	-	-	318,000	338,084	(20,084)	-	(20,084)
Walking and Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	152,000	-	-	-	152,000	94,955	57,045	-	57,045
Walking and Cycling Shrewsbury Connect 2	K6CY7	R Buzzacott	Ongoing	-	35,000	-	2,692	-	37,692	27,883	9,809	-	9,809
Total					505,000	-	2,692	-	507,692	460,922	46,770	-	46,770
Safety and Speed Management													
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	95,000	-	-	-	95,000	10,146	84,854	-	84,854
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	55,000	-	-	-	55,000	6,946	48,054	-	48,054
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000	-	-	-	65,000	143,873	(78,873)	-	(78,873)
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	200,000	-	-	-	200,000	140,417	59,583	-	59,583
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	80,000	-	-	-	80,000	16,828	63,172	-	63,172
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	198,190	-	-	-	198,190	110,141	88,049	-	88,049
Total					693,190	-	-	-	693,190	428,351	264,839	-	264,839
Community Cars													
Community Car Clubs	K6CC1	R Buzzacott	Ongoing	-	63,000	-	-	-	63,000	76,788	(13,788)	-	(13,788)
Total					63,000	-	-	-	63,000	76,788	(13,788)	-	(13,788)
Other													
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing	-	34,000	-	-	-	34,000	37,474	(3,474)	-	(3,474)
Total					34,000	-	-	-	34,000	37,474	(3,474)	-	(3,474)
Street Lighting													
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	330,828	-	-	-	330,828	290,608	40,220	-	40,220
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	157,040	-	-	-	157,040	143,551	13,489	-	13,489
Part Night Lighting	K6SL3	R Buzzacott	Ongoing	-	100,000	-	-	-	100,000	36,610	63,390	-	63,390
Total					587,868	-	-	-	587,868	470,769	117,099	-	117,099
Total Integrated Transport Plan					3,782,024	-	2,892	-	3,784,916	3,175,594	609,322	156,737	452,585
Total Highways & Transport - LTP					16,995,657	-	30,344	-	17,026,001	15,751,606	1,274,395	156,737	1,117,658

Capital Programme - Area Directors

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £	
Strategic Highways - Non LTP Project Management														
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	-	102,765	-	-	-	102,765	84,927	17,838	17,838	-	
Market Drayton Inner Relief Road	K6PM6	D Merrill	1,204,044	1,204,044	-	-	-	-	-	(131)	131	-	131	
Wem Town Square	K6PM9	D Merrill	116,713	109,162	7,551	-	-	-	7,551	7,551	1	1	-	
Much Wenlock Car park	K6PMA	D Merrill	224,555	220,229	4,326	-	-	-	4,326	4,326	(0)	(0)	-	
Poachers Pocket Car park	K6PMB	D Merrill	59,222	-	59,222	-	-	-	59,222	37,420	21,802	21,802	-	
Bridgnorth Riverside Enhancement Scheme	K6PMC		100,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	
Total					193,864	-	-	-	193,864	134,092	59,772	59,641	131	
Strategic Highways - Retaining Walls and Footbridges														
Porthill Footbridge	K6BP1	J Williams	715,000	100,070	579,930	-	-	-	579,930	577,179	2,751	2,751	-	
Castle Square Car Park Retaining wall	K6BP5	J Williams	715,425	152,835	466,590	-	-	-	466,590	465,982	608	608	-	
Total					1,046,520	-	-	-	1,046,520	1,043,161	3,359	3,359	-	
Flood Defences & Water Management														
Property Protection Grant Scheme	K6FW0	D Edwards	34,053	3,281	30,772	-	-	-	30,772	28,361	2,411	2,411	-	
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	100,094	52,478	-	-	-	52,478	50,611	1,867	1,867	-	
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	29,702	19,798	-	-	-	19,798	4,174	15,624	15,624	-	
Church Stretton - Flood & Water Management	K6FW3	D Edwards	155,000	47,615	22,385	-	-	-	22,385	17,334	5,051	5,051	-	
Shifnal - Flood & Water Management	K6FW4	D Edwards	225,000	30,601	10,000	-	-	-	10,000	2,282	7,718	7,718	-	
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	9,338	67,302	-	-	-	67,302	68,909	(1,607)	(1,607)	-	
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	92,337	30,925	-	-	-	30,925	30,618	307	307	-	
Total					233,660	-	-	-	233,660	202,288	31,372	31,372	-	
Environment - Highways & Transport					18,469,701	-	30,344	-	18,500,045	17,131,147	1,368,898	251,109	1,117,789	
Environmental Maintenance - Depots														
Oswestry Depot	K6H02	C Edwards	1,564,526	1,393,500	70,422	(474)	-	-	69,948	74,595	(4,647)	(4,647)	-	
Depot Redevelopment - Longden Road, Shrewsbury	K6H04	C Edwards	1,170,000	-	10,000	-	-	-	10,000	19,336	(9,336)	(9,336)	-	
Depot Redevelopment - Hodnet	K6H06	C Edwards	95,474	-	95,000	474	-	-	95,474	95,474	0	0	-	
Depot Redevelopment - Craven Arms	K6H08	C Edwards	500,000	-	400,000	-	-	-	400,000	43,058	356,942	356,942	-	
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	C Edwards	155,000	-	-	-	-	-	-	3,395	(3,395)	(3,395)	-	
Total Environmental Maintenance - Depots					575,422	-	-	-	575,422	235,858	339,564	339,564	-	
2012/13 underspend C/F - to be allocated													1,117,658	(1,117,658)
Total - Area Directors					20,318,104	-	30,344	-	20,348,448	18,635,087	1,713,361	1,713,230	131	

Area Directors - Financing	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £
Self-financed Prudential Borrowing	711,197				711,197
Government Grants					
Department of Transport	15,521,200				15,521,200
Growth Fund	31,815				31,815
Environment Agency	127,612				127,612
	15,680,627	-	-	-	15,680,627
Other Grants					
Football Foundation	29,166				29,166
Sustrans	260,000		2,692		262,692
English Heritage	128,655				128,655
Other Grants	19,722				19,722
	437,543	-	2,692	-	440,235
Other Contributions					
Section 106	76,500				76,500
Other Contributions	163,115		27,652		190,767
	239,615	-	27,652	-	267,267
Revenue Contributions to Capital	746,759				746,759
Corporate Resources (Capital Receipts/ Prudential Borrowing)	2,502,363				2,502,363
Total Confirmed Funding	20,318,104	-	30,344	-	20,348,448

Capital Programme - Central Departments

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Strategic Planning and Public Information													
Housing Strategy - Affordable Housing													
Social & Affordable Housing - Shrewsbury	K6AH2	A Mortimer	Ongoing	-	59,842				59,842	59,842	-	-	-
Affordable Housing - Windsor Place, Church Stretton	K6AH8	A Mortimer	178,000	106,800	71,200				71,200	71,200	-	-	-
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	18,872	778				778	778	()	()	-
Affordable Housing - Corporation Lane	K6AHJ	A Mortimer	260,000	172,000	88,000				88,000	88,000	-	-	-
Affordable Housing - Morda Mill, Oswestry	K6AHL	A Mortimer	360,000	-	360,000				360,000	360,000	-	-	-
Affordable Housing - Longford Turning, Market Drayton	K6AHM	A Mortimer	252,000	-	151,200				151,200	151,200	-	-	-
Affordable Housing - Combermere Court, Market Drayton	K6AHN	A Mortimer	378,000	-	226,800				226,800	226,800	-	-	-
Affordable Housing - Oakland View, Hanwood	K6AHP	A Mortimer	110,000	-	110,000				110,000	110,000	-	-	-
Total Strategic Planning and Public Information					1,067,820	-	-	-	1,067,820	1,067,820			-
Business Improvement Transformation													
Mobile & Flexible Working	KXX86	N Langford	565,000	92,635	472,365				472,365	20,476	451,889	451,889	-
CRM	KXX90	N Langford	390,000	-	390,000				390,000	186,928	203,072	203,072	-
Call Recording System	KXX91	N Langford	120,000	-	15,000				15,000	-	15,000	15,000	-
					877,365	-	-	-	877,365	207,404	669,961	669,961	-
IT Development and Support													
Virtual Desktop Infrastructure	KXX78	V Banks	2,500,000	1,643,309	80,304				80,304	83,976	(3,672)	(3,672)	-
					80,304	-	-	-	80,304	83,976	(3,672)	(3,672)	-
Business Performance Management and Information													
Improving Information Grant	K5BY2	V Banks	Ongoing	78,525	29,152				29,152	29,019	133	-	133
CAF Project	K5BY7	V Banks	1,978,000	1,006,901	221,099				221,099	335,835	(114,736)	(114,736)	-
Total					250,251	-	-	-	250,251	364,854	(114,603)	(114,736)	133
Telecoms & Business Support													
Council Wide Area Network	KXX79	N Langford	1,000,000	987,534	12,466				12,466	2,855	9,611	-	9,611
Total					12,466	-	-	-	12,466	2,855	9,611	-	9,611
Total Service Business Improvement					1,220,386	-	-	-	1,220,386	659,088	561,298	551,554	9,744
Overall Total - Central Departments					2,288,206	-	-	-	2,288,206	1,726,908	561,298	551,554	9,744

Shropshire Council - Capital Budgets 2012/13

Appendix 1

Central Departments - Financing	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £
Self Financed Prudential Borrowing	902,123	(151,858)			750,265
Government Grants					
Department of Health	250,251				250,251
	250,251	-	-	-	250,251
Contributions					
Section 106	449,978				449,978
	449,978	-	-	-	449,978
Revenue Contributions to Capital	165,746	151,858			317,604
Corporate Resources (Capital Receipts/ Prudential Borrowing)	520,108				520,108
Total Confirmed Funding	2,288,206	-	-	-	2,288,206

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/fro future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
General Fund													
Care & Wellbeing													
Housing need in the Private Sector													
Disabled Facilities Grants	K5P03	J Graham	Ongoing	-	1,724,570	-	-	-	1,724,570	1,546,325	178,245	178,245	-
Private Sector Assistance (Regional Housing Pot)	K5P10	J Graham	Ongoing	-	(25,230)	-	-	-	(25,230)	(29,264)	4,034	4,034	-
Kick Start Local Programme	K5P11	J Graham	Ongoing	-	75,912	-	-	-	75,912	62,909	13,003	13,003	-
Private House Condition Survey	K5P12	J Graham	Ongoing	-	16,149	-	-	-	16,149	10,930	5,219	5,219	-
Empty Homes Strategy	K5P13	J Graham	Ongoing	-	37,635	-	-	-	37,635	16,194	21,441	21,441	-
Market Drayton Empty Property Incentive Grant Project	K5P14	J Graham	300,000	-	4,999	-	-	-	4,999	4,999	(0)	(0)	-
Total					1,834,035	-	-	-	1,834,035	1,612,093	221,942	221,942	-
Early Years													
Short Breaks	K3L59	M Versleus	453,887	209,030	56,632	-	-	-	56,632	12,315	44,317	44,317	-
Two Year Old Funding for Early Education	K3LA1	N Ward	337,224	-	69,520	-	-	-	69,520	46,770	22,750	22,750	-
Hinstock Hedgehogs - Capital Grant	K3LA2	N Ward	7,000	-	7,000	-	-	-	7,000	7,000	-	-	-
Early Years & Childcare	K3L22	S Wilkins	Ongoing	-	2,134	-	-	-	2,134	-	2,134	2,134	-
Brown Clee Nursery	K3L01	N Ward	250,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-
Richmond House Refurbishment	K3L02	S Wilkins	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-
Trefonen School EY Demountable	K3L54	S Wilkins	229,521	224,760	4,761	-	-	-	4,761	4,761	(0)	(0)	-
Whitchurch Infants CC Extension	K3L62	S Wilkins	412,489	401,975	10,514	-	-	-	10,514	-	10,514	10,514	-
St Peters Wem Early Years Demountable	K3L69	S Wilkins	276,013	275,631	382	-	-	-	382	382	0	0	-
Minsterley Early Years Project	K3L74	S Wilkins	63,596	62,089	1,507	-	-	-	1,507	1,507	0	0	-
Cleobury Mortimer - Store Cupboard Conversion to Toilet	K3L77	S Wilkins	2,637	2,278	359	-	-	-	359	-	359	359	-
Buntingsdale - Extended Schools	K3L78	S Wilkins	39,154	38,375	779	-	-	-	779	779	0	0	-
Longden - Early Years Demountable	K3L79	S Wilkins	275,516	268,489	7,027	-	-	-	7,027	7,027	(0)	(0)	-
Ruyton X1 Towns - Early Years Demountable	K3L82	S Wilkins	331,090	289,952	41,138	-	-	-	41,138	13,295	27,843	27,843	-
Shifnal - Child Centre	K3L83	S Wilkins	111,733	111,555	178	-	-	-	178	178	(0)	(0)	-
Myddle - Early Years	K3L84	S Wilkins	268,363	262,962	5,401	-	-	-	5,401	5,401	0	0	-
Ludlow Junior - Extended Schools	K3L86	S Wilkins	216,108	188,309	27,799	-	-	-	27,799	4,362	23,437	23,437	-
Rockspring Children's Centre	K3L89	S Wilkins	53,339	21,800	31,539	-	-	-	31,539	31,539	0	0	-
Ludlow CE (Chatterbox Nursery) Ramp Replacement	K3L90	S Wilkins	5,264	-	5,264	-	-	-	5,264	5,264	0	0	-
Morda Primary EY/CC Landscaping	K3L91	S Wilkins	13,290	-	13,290	-	-	-	13,290	13,273	17	17	-
Weston Rhyn - CC Handover Condition Works	K3L92	S Wilkins	18,715	-	18,715	-	-	-	18,715	18,715	0	0	-
Broseley Pre-School - Redesign of Caretakers Bungalow	K3L93	S Wilkins	209,967	-	209,967	-	-	-	209,967	206,432	3,535	3,535	-
ESEY - Wem EY Provision	K3L94	S Wilkins	161,036	6,131	154,905	-	-	-	154,905	154,905	(0)	(0)	-
Gobowen All Rounders - Demountable Roof Replacement	K3L95	S Wilkins	10,000	-	10,000	-	-	-	10,000	8,704	1,296	1,296	-
Sundome Infant - Additional Toilet in Nursery	K3L97	S Wilkins	4,658	-	4,658	-	-	-	4,658	4,282	376	376	-
Market Drayton Infants - Tensile Structure	K3L98	S Wilkins	16,917	-	16,917	-	-	-	16,917	16,917	0	0	-
Total					720,386	-	-	-	720,386	563,806	156,580	156,580	-
Drug & Alcohol Misuse													
Purchase of Supported Living Properties	KXX82	J Randall	500,000	475,325	24,675	-	-	-	24,675	-	24,675	24,675	-
Total					24,675	-	-	-	24,675	-	24,675	24,675	-
Total Care & Wellbeing					2,579,096	-	-	-	2,579,096	2,175,900	403,196	403,196	-
Public Protection & Enforcement													
Environmental Health													
Contaminated Land - Former Burford Gasworks	K6PP3	M Key	87,906	42,435	45,471	-	-	-	45,471	45,471	(0)	(0)	-
Contaminated Land - Oswestry Traveller Camp	K6PP9	M Key	12,311	-	11,957	354	-	-	12,311	12,311	(0)	(0)	-
Total					57,428	-	354	-	57,782	57,783	(1)	(1)	-
Wardens - CCTV													
Cleobury Mortimer - CCTV	K6EM2	F Darling	42,592	6,854	35,894	-	(156)	-	35,738	35,738	(0)	(0)	-
Total					35,894	-	(156)	-	35,738	35,738	(0)	(0)	-
Total Public Protection & Enforcement					93,322	-	198	-	93,520	93,521	(1)	(1)	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/fro future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Assessment & Eligibility													
Assessment & Care Management/Adult In House provision													
Adults - DoH Grant	K5B71	S Chandler	Ongoing	-	4,721	168			4,889	90	4,799	4,799	-
Development Trust house - Shrewsbury Eskdale Road	K5B58	S Chandler	436,142	408,448	27,836	(142)			27,694	27,694	0	0	-
Mount Pleasant - Shared Development Site	K5B60	S Chandler	280,495	4,782	269,713				269,713	155,422	114,291	114,291	-
Crown House Fit Out	K5B74	S Chandler	375,000	315,268	29,732				29,732	8,933	20,799	20,799	-
Accommodation Rationalisation	K5B76	S Chandler	87,334	-	7,334				7,334	347	6,987	6,987	-
Aquamira	K5B78	S Chandler	30,000	-	3,000				3,000	-	3,000	3,000	-
Social Care Reform Grant	K5B80	S Chandler	171,703	140,041	1,662				1,662	-	1,662	1,662	-
Bradbury House, Eskdale Road Fit Out	K5B82	S Chandler	10,719	5,439	5,306	(26)			5,280	5,280	(0)	(0)	-
Kempsfield - Fire Doors	K5B83	S Chandler	82,500	540	81,960				81,960	31,359	50,601	50,601	-
1 Radvalley Road - Kitchen Upgrade	K5B84	S Chandler	12,753	-	12,753				12,753	-	12,753	12,753	-
Telecare Call Monitoring	K5B88	S Chandler	251,413	-	21,413				21,413	3,264	18,149	18,149	-
IT/Mobile Flexible Working	K5B89	S Chandler	200,000	-	20,000				20,000	5,891	14,109	14,109	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	S Chandler	551,000	-	-				-	400	(400)	(400)	-
Lawley Gardens - Bathroom Upgrade	K5B96	S Chandler	8,791	-	8,791				8,791	-	8,791	8,791	-
Crowmoor - Specialist Equipment	K5B97	S Chandler	1,273	-	1,273				1,273	-	1,273	1,273	-
Minor Works	K5BR8	S Chandler	Ongoing	-	1,784				1,784	-	1,784	1,784	-
Health & Safety	K5BT6	S Chandler	Ongoing	-	10,000				10,000	5,185	4,815	4,815	-
Total Assessment & Eligibility					507,278	-	-	-	507,278	243,864	263,414	263,414	-
Safeguarding													
Children's Residential Care													
Children's Services	K3A41	K Edwards	28,507	24,072	4,435				4,435	1,464	2,971	2,971	-
Total					4,435	-	-	-	4,435	1,464	2,971	2,971	-
Youth Work													
Guildhall Store	K3ER7	R Parkes	7,702	6,297	1,405				1,405	1,405	1	1	-
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,637,317	1,340,820	1,296,497				1,296,497	1,340,957	(44,460)	(44,460)	-
Youth MyPlace - Shrewsbury Teenspace	K3EY5	R Parkes	483,368	483,368	-				-	-	-	-	-
Total					1,297,902	-	-	-	1,297,902	1,342,361	(44,459)	(44,459)	-
Total Safeguarding & Care for Vulnerable Individuals					1,302,337	-	-	-	1,302,337	1,343,825	(41,488)	(41,488)	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/fro future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Learning & Skills													
School Improvement & Support													
Primary Schools													
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	46,597	-	-	-	46,597	-	46,597	46,597	-
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	304,000	252,292	51,708	-	-	-	51,708	-	51,708	51,708	-
Market Drayton Infants - EYFS Requirement	K3076	P Wilson	103,402	103,154	248	-	-	-	248	248	1	1	-
Much Wenlock Primary - Extn to provide PPA&Sens Inc	K3105	P Wilson	67,750	62,057	5,693	-	-	-	5,693	(7,131)	12,824	12,824	-
Sundorne Infants - Outdoor Learning for EYFS	K3118	P Wilson	112,083	79,584	32,499	-	-	-	32,499	3,250	29,249	29,249	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	-	26,314	-	-	-	26,314	1,776	24,538	24,538	-
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	64,570	63,597	973	-	-	-	973	973	0	0	-
Church Stretton St Lawrence Staff Accomodation	K3144	P Wilson	36,411	36,163	248	-	-	-	248	248	1	1	-
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	P Wilson	50,898	50,568	330	-	-	-	330	330	-	-	-
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	58,111	13,370	-	-	-	13,370	2,178	11,192	11,192	-
Greenfields - Additional Classbase & Alterations	K3154	P Wilson	288,840	261,214	27,626	-	-	-	27,626	7,371	20,256	20,256	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	475,469	219,493	255,976	-	-	-	255,976	77,786	178,190	178,190	-
Oswestry Meadows - ICT Suite & Classroom Extension	K3157	P Wilson	92,417	90,135	2,282	-	-	-	2,282	286	1,996	1,996	-
Coleham School - Internal Alterations	K3159	P Wilson	10,271	8,927	-	1,344	-	-	1,344	1,344	-	-	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	15,348	158,378	-	-	-	158,378	155,983	2,395	2,395	-
Martin Wilson - Spring Gardens Footpath	K3162	P Wilson	25,000	11,926	13,074	-	-	-	13,074	3,045	10,030	10,030	-
Brockton - Secure Lobby	K3163	P Wilson	21,758	-	21,758	-	-	-	21,758	20,435	1,323	1,323	-
Pontesbury Primary - Secure Lobby / GP Space	K3168	P Wilson	70,971	1,000	40,664	-	29,307	-	69,971	69,971	0	0	-
St Peters Wem - Secure Lobby	K3169	P Wilson	32,952	-	32,952	-	-	-	32,952	31,269	1,683	1,683	-
Ford Trinity Secure Lobby	K3170	P Wilson	60,000	-	5,000	-	-	-	5,000	195	4,805	4,805	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	-	60,536	-	-	-	60,536	45,377	15,159	15,159	-
Minsterley - Secure Lobby	K3174	P Wilson	11,906	1,000	10,906	-	-	-	10,906	10,827	79	79	-
Tilstock - Secure Lobby	K3176	P Wilson	50,156	-	50,156	-	-	-	50,156	37,743	12,413	12,413	-
Stottesdon - Secure Lobby & GP Space	K3177	P Wilson	90,148	-	90,148	-	-	-	90,148	84,881	5,267	5,267	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	-	196,928	2,204	6,728	-	205,860	157,619	48,241	48,241	-
Christ Church Cressage Primary - Car Park	K3183	P Wilson	34,255	-	34,255	-	-	-	34,255	34,255	0	0	-
Morda Basic Need	K3184	P Wilson	195,652	-	187,452	-	-	-	187,452	178,908	8,544	8,544	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	-	34,413	-	-	-	34,413	22,517	11,896	11,896	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	-	37,938	-	-	-	37,938	32,167	5,771	5,771	-
Buildwas - Improve EYFS Outdoor Area	K3A06	P Wilson	20,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-
Crownmoor - Toilet Refurbishment	K3A07	P Wilson	39,486	-	39,486	-	-	-	39,486	37,776	1,710	1,710	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	30,000	-	-	-	30,000	-	30,000	30,000	-
Market Drayton Longlands - Toilet Refurbishment	K3A09	P Wilson	11,445	-	11,445	-	-	-	11,445	11,445	-	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	-	52,974	-	-	-	52,974	34,307	18,667	18,667	-
Hodnet - KS1 & KS2 Toilet Refurb	K3A12	P Wilson	48,390	-	48,390	-	-	-	48,390	41,730	6,660	6,660	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	28,876	-	28,876	-	-	-	28,876	11,820	17,056	17,056	-
Ludlow Junior - Toilet Refurbishment	K3A14	P Wilson	40,384	-	40,384	-	-	-	40,384	38,950	1,434	1,434	-
Ludlow St Laurence - Toilet Refurbishment	K3A15	P Wilson	40,605	-	40,605	-	-	-	40,605	37,292	3,313	3,313	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	12,000	-	12,000	-	-	-	12,000	-	12,000	12,000	-
Newcastle - Toilet Refurbishment	K3A19	P Wilson	15,507	-	15,507	-	-	-	15,507	11,621	3,886	3,886	-
Selattyn - Staff Room	K3A20	P Wilson	43,410	-	43,410	-	-	-	43,410	43,021	389	389	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	61,000	-	5,000	-	-	-	5,000	2,885	2,115	2,115	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	50,000	-	3,000	-	-	-	3,000	378	2,622	2,622	-
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	56,154	-	56,154	-	-	-	56,154	45,456	10,698	10,698	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,750	-	27,750	-	-	-	27,750	19,620	8,130	8,130	-
Weston Rhyn - Toilet Refurbishment	K3A27	P Wilson	24,329	-	24,329	-	-	-	24,329	20,330	3,999	3,999	-
Sherriffales - Driveway resurface	K3A28	P Wilson	5,078	-	5,078	-	-	-	5,078	5,077	1	1	-
Ashford Carbonell Outside Groundworks	K3A29	P Wilson	-	-	-	-	-	-	-	-	-	-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	-	208,838	-	-	-	208,838	174,058	34,780	34,780	-
Morda - New Toilet Facility	K3A31	P Wilson	4,882	-	4,882	-	-	-	4,882	4,882	1	1	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	99,000	-	99,000	-	-	-	99,000	73,622	25,378	25,378	-
Radbrook Primary - Fire exit to hall	K3A33	P Wilson	9,626	-	9,371	-	255	-	9,626	9,627	(1)	(1)	-
Adderley Primary - Redesignation of Classrooms	K3A34	P Wilson	10,913	-	11,896	(983)	-	-	10,913	10,914	(1)	(1)	-
Adderley Primary - FS Hygiene Facility	K3A35	P Wilson	14,325	-	13,342	983	-	-	14,325	13,542	783	783	-
St Thomas & St Anne's - Resurface School Front	K3A36	P Wilson	14,663	-	14,663	-	-	-	14,663	14,663	(0)	(0)	-
Sundorne Infants - Replace Nursery Windows	K3A37	P Wilson	10,571	-	10,571	-	-	-	10,571	10,571	0	0	-
Sundorne Infants - Y1 Refurb	K3A38	P Wilson	20,292	-	20,100	192	-	-	20,292	20,292	(0)	(0)	-
Sundorne Infants - Canopy & Guttering	K3A39	P Wilson	22,154	-	22,346	(192)	-	-	22,154	21,457	697	697	-
Buntingsdale Secure Fencing	K3A40	P Wilson	1,000	-	1,000	-	-	-	1,000	542	458	458	-
Total					2,358,819	3,548	36,290	-	2,398,657	1,689,728	708,929	708,929	-

Capital Programme - People

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School Amalgamations													
School Amalgamations - Phase 1 Contingency	K3061	P Wilson	Ongoing	-	6,042				6,042	-	6,042	6,042	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,816,441	91,767				91,767	915	90,852	90,852	-
Holy Trinity	K3201	P Wilson	2,062,909	1,932,045	130,864				130,864	25,715	105,149	105,149	-
Oakmeadow	K3202	P Wilson	4,669,696	4,542,311	68,434				68,434	68,434	(0)	(0)	-
Grange	K3203	P Wilson	1,761,307	1,442,158	194,149				194,149	187,687	6,462	6,462	-
Mereside	K3204	P Wilson	1,310,226	1,164,227	145,999				145,999	25,150	120,849	120,849	-
Meole Brace	K3205	P Wilson	1,435,692	1,349,854	85,838				85,838	32,060	53,778	53,778	-
Bishop Hooper	K3094	P Wilson	3,501,796	3,374,092	27,704				27,704	16,441	11,263	11,263	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	-	232,241				232,241	251,029	(18,788)	(18,788)	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,784,890	84,831	920,059				920,059	274,921	645,138	645,138	-
Rhyn Park - All Through School	K3208	P Wilson	2,817,456	121,247	193,922				193,922	146,355	47,567	47,567	-
Total					2,097,019	-	-	-	2,097,019	1,028,708	1,068,311	1,068,311	-
Secondary Schools													
Secondary School Refurbishment	K3BXK	P Wilson	Ongoing	-	36,203	39,432			75,635	-	75,635	75,635	-
William Brookes School Renewal	K3BY5	P Wilson	27,028,318	26,600,416	427,902				427,902	427,902	(0)	(0)	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624				16,624	-	16,624	16,624	-
Idsall School Refurbish School Hall & Performing Arts Room	K3084	P Wilson	39,522	-	39,522				39,522	36,218	3,304	3,304	-
Ludlow CE - PC/Multi-media Provision in Library	K3125	P Wilson	39,500	20,707	18,793				18,793	-	18,793	18,793	-
Bridgnorth Endowed Car Park	K3152	P Wilson	13,020	9,068	3,952				3,952	3,952	0	0	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	159,811	1,460,189				1,460,189	1,434,760	25,429	25,429	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	-	104,112				104,112	95,152	8,960	8,960	-
Lakelands - Window Replacement	K3185	P Wilson	17,168	-	17,168				17,168	-	-	-	-
Oldbury Wells - CCTV	K3186	P Wilson	23,665	-	23,665				23,665	11,232	12,433	12,433	-
Mary Webb - CCTV	K3188	P Wilson	21,051	-	21,051				21,051	-	21,051	21,051	-
Bishops Castle Community College - CCTV	K3191	P Wilson	19,305	-	19,305				19,305	9,737	9,568	9,568	-
Thomas Adams - CCTV	K3192	P Wilson	29,899	-	29,899				29,899	12,772	17,127	17,127	-
Lacon Childe - CCTV	K3196	P Wilson	43,834	-	43,834				43,834	6,013	37,821	37,821	-
Sir John Talbot - CCTV	K3198	P Wilson	32,380	-	32,380				32,380	3,641	28,739	28,739	-
Church Stretton - CCTV	K3199	P Wilson	29,660	-	29,660				29,660	-	29,660	29,660	-
Total					2,324,259	39,432	-	-	2,363,691	2,058,547	305,144	305,144	-
14-19 Special Education Diploma													
Bridgnorth New Centre (Idsall) - 14-19 Diploma Learning	K3F02	J Vernon	583,269	540,890	42,379				42,379	36,429	5,950	5,950	-
Sir John Talbots - 14-19 Coach House	K3F06	J Vernon	638,513	562,924	75,589				75,589	15,045	60,544	60,544	-
Church Stretton Construction - 14-19 Diploma Learning	K3F08	J Vernon	202,000	196,054	5,946				5,946	4,299	1,647	1,647	-
Oldbury Wells -14-19 Diploma Hair & Beauty	K3F40	J Vernon	264,093	258,630	5,463				5,463	1,927	3,536	3,536	-
BCCC - 14-19 Diploma Environment	K3F43	J Vernon	202,000	180,593	21,407				21,407	7,218	14,189	14,189	-
14-19 Diploma - Mary Webb Environment	K3F60	J Vernon	73,431	20,766	2,665				2,665	-	2,665	2,665	-
14 -19 Diploma Ludlow Dance Studio	K3F65	J Vernon	89,545	83,137	6,408				6,408	6,409	(1)	(1)	-
Ludlow Dance Floor - Corrective Works	K3F71	J Vernon	19,642	-	19,642				19,642	19,642	-	-	-
Total					179,499	-	-	-	179,499	90,968	88,531	88,531	-
Targeted Capital for School Kitchens & Dining Facilities													
Bishops Castle - Refurbish Dining Room	K3K06	P Wilson	168,751	164,992	3,759				3,759	3,759	(0)	(0)	-
Church Stretton - Refurbish Dining Room	K3K08	P Wilson	210,568	192,024	57,976	(39,432)			18,544	16,544	2,000	2,000	-
Total					61,735	(39,432)	-	-	22,303	20,303	2,000	2,000	-
Targeting Mental Health													
TAMHS - Ludlow Refurbishment/Resources ASD Room	K3T04	S Wilkins	4,302	-	4,302				4,302	508	3,795	3,795	-
TAMHS - Mary Webb	K3T05	S Wilkins	4,303	-	4,303				4,303	4,303	-	-	-
Total					8,605	-	-	-	8,605	4,811	3,795	3,795	-
Harnessing Technology													
Harnessing ICT	K36B2	P Wilson	Ongoing	-	55,121				55,121	39,120	16,001	16,001	-
Schools ICT Hardware Upgrade	K36B5	P Wilson	60,000	-	60,000				60,000	9,483	50,517	50,517	-
Total					115,121	-	-	-	115,121	48,603	66,518	66,518	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/fro future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Asset Management Plan - Condition/Suitability													
AMP Condition Unallocated	K3R24	P Wilson	Ongoing	-	39,944	(2,392)			37,552	-	37,552	37,552	-
Alveley Primary - Re-roof Asphalt	K3R30	P Wilson	30,700	28,165	2,535				2,535	2,535	0	0	-
Alveley Primary - Tower Structural Repairs	K3R31	P Wilson	11,673	10,709	964				964	964	0	0	-
Bishops Castle Primary - Re-roof	K3R32	P Wilson	70,000	52,996	17,004				17,004	5,345	11,659	11,659	-
Oldbury Wells - Re-roof Library/Hall English	K3R33	P Wilson	56,000	44,323	11,677				11,677	7,499	4,178	4,178	-
Oldbury Wells - Re-roof Gym/Changing Rooms	K3R35	P Wilson	50,000	24,650	25,350				25,350	8,159	17,191	17,191	-
Castlefields Bridgnorth - Re-roof	K3R36	P Wilson	90,000	70,570	19,430				19,430	6,351	13,079	13,079	-
Pontesbury Primary - Replace Flat Roof	K3R37	P Wilson	163,020	106,700	56,320				56,320	56,320	(0)	(0)	-
Woodlands Approach Road	K3R38	P Wilson	58,365	-	58,365				58,365	58,366	(1)	(1)	-
Mary Webb - Re-roof 3 storey block	K3R39	P Wilson	80,000	37,589	42,411				42,411	3,383	39,028	39,028	-
Martin Wilson Re-roof	K3R40	P Wilson	45,000	18,805	26,195				26,195	1,692	24,503	24,503	-
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810				9,810	-	9,810	9,810	-
Belvidere School - Repairs to Concrete Cladding	K3R43	P Wilson	3,672	-	3,672				3,672	3,672	(0)	(0)	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,350	-	16,350				16,350	751	15,599	15,599	-
Chirbury School - Structural Floor	K3R45	P Wilson	8,363	-	9,667	(1,304)			8,363	8,363	(0)	(0)	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	45,793	-	45,793				45,793	45,792	1	1	-
Ellesmere Primary - Window Replacement	K3R47	P Wilson	34,271	-	34,271				34,271	31,709	2,562	2,562	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	-	186,905				186,905	137,451	49,454	49,454	-
Idsall - Re-roofing of Hall	K3R52	P Wilson	55,605	-	55,605				55,605	228	55,377	55,377	-
Idsall School - Re-roofing General	K3R53	P Wilson	56,215	-	56,215				56,215	50,245	5,970	5,970	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	50,275	-	50,275				50,275	44,148	6,127	6,127	-
Ludlow Infants - Re-roofing	K3R55	P Wilson	23,784	-	21,820	1,964			23,784	23,784	0	0	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260				15,260	-	15,260	15,260	-
Mary Webb - Roofing	K3R57	P Wilson	106,418	-	106,418				106,418	103,993	2,425	2,425	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	43,836	-	43,836				43,836	33,342	10,494	10,494	-
Mereside Primary - Roof Repairs	K3R59	P Wilson	27,250	-	27,250				27,250	2,710	24,540	24,540	-
Much Wenlock Primary - Re Wire Lighting/Cabling	K3R60	P Wilson	161,618	-	161,618				161,618	158,576	3,042	3,042	-
St Leonards Bridgnorth - Re-roofing	K3R61	P Wilson	65,262	-	65,262				65,262	64,984	278	278	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	54,210	-	7,600				7,600	3,614	3,986	3,986	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	49,555	-	4,555				4,555	240	4,315	4,315	-
Thomas Adams School - Replace slate roof St Peters Annex	K3R66	P Wilson	29,046	-	3,760	286			4,046	29,046	(25,000)	(25,000)	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	-	17,309				17,309	9,261	8,048	8,048	-
Woodside Primary - Re-Roof Demountable	K3R68	P Wilson	20,964	-	20,964				20,964	19,435	1,529	1,529	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-
Sundorne Infants - Skylight Replacement	K3R70	P Wilson	6,905	-	6,905				6,905	6,737	168	168	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500				5,500	-	5,500	5,500	-
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	106,000	-	10,000				10,000	206	9,794	9,794	-
Thomas Adams - Hall Roof	K3R76	P Wilson	37,157	-	37,157				37,157	37,157	(0)	(0)	-
Ludlow Secondary - Roof	K3R77	P Wilson	23,446	-	22,000	1,446			23,446	23,446	0	0	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-
Weston Rhyn - Replace Roof	K3R91	P Wilson	3,498	-	3,498				3,498	3,498	0	0	-
Total					1,358,920	-	-	-	1,358,920	993,001	365,919	365,919	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/fro future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
School Carbon Schemes													
Carbon Loan Scheme	K3500	P Wilson	Ongoing	-	17,784				17,784	-	17,784	17,784	-
Carbon Loan - Radbrook Primary Lighting	K3501	P Wilson	11,967	12,001	(34)			(34)	(34)	(34)	(0)	(0)	-
Carbon Loan - Grove	K3502	P Wilson	42,501	-	42,501			42,501	42,501	-	42,501	42,501	-
Carbon Loan - Brown Clee Valves & Flanges	K3503	P Wilson	4,217	-	4,217			4,217	4,217	4,217	(0)	(0)	-
Carbon Loan - Stottesdon Primary Lighting	K3504	P Wilson	1,635	-	1,635			1,635	1,635	-	-	-	-
Carbon Loan - Bridgnorth Endowed Lighting	K3505	P Wilson	25,391	-	25,391			25,391	25,391	25,391	0	0	-
Carbon Loan - Dorrington Primary Lighting	K3506	P Wilson	1,148	-	1,148			1,148	1,147	1	1	1	-
Carbon Loan - Radbrook Primary Valves & Flanges	K3507	P Wilson	1,090	-	1,090			1,090	1,090	0	0	0	-
Carbon Loan - Bridgnorth Endowed Quattro Seal	K3508	P Wilson	23,411	-	23,411			23,411	23,411	0	0	0	-
Carbon Loan - Bridgnorth Endowed Valves & Flanges	K3509	P Wilson	3,437	-	3,437			3,437	3,437	0	0	0	-
Carbon Loan - Welshampton Window Seals	K3510	P Wilson	2,947	-	2,947			2,947	2,947	0	0	0	-
Carbon Loan - Grove Valves & Flanges	K3511	P Wilson	3,284	-	3,284			3,284	3,284	0	0	0	-
Carbon Loan - Brown Clee Valves & Flanges	K3512	P Wilson	813	-	813			813	-	813	813	813	-
Carbon Loan - Longden Lighting Conversion	K3513	P Wilson	1,538	-	1,538			1,538	1,538	0	0	0	-
Carbon Loan - Sundorne School Lighting Upgrade	K3514	P Wilson	21,945	-	21,945			21,945	20,133	1,812	1,812	1,812	-
Carbon Loan - Newcastle Primary Lighting Upgrade	K3515	P Wilson	1,118	-	1,118			1,118	-	1,118	1,118	1,118	-
Carbon Loan - Burford Primary Valves & Flanges	K3516	P Wilson	592	-	592			592	592	(0)	(0)	(0)	-
Carbon Loan - Lydbury North Valves & Flanges	K3517	P Wilson	301	-	301			301	301	0	0	0	-
Carbon Loan - Market Drayton Infants Valves & Flanges	K3518	P Wilson	1,221	-	1,221			1,221	1,221	0	0	0	-
Carbon Loan - Morda Valves & Flanges	K3519	P Wilson	120	-	120			120	120	0	0	0	-
Carbon Loan - Harlescott Jnr Valves & Flanges	K3520	P Wilson	1,385	-	1,385			1,385	-	1,385	1,385	1,385	-
Carbon Loan - Market Drayton Infants - Lighting Upgrade	K3521	P Wilson	8,490	-	8,490			8,490	-	8,490	8,490	8,490	-
Carbon Loan - Broseley Lighting Upgrade	K3522	P Wilson	4,795	-	4,795			4,795	-	4,795	4,795	4,795	-
Carbon Loan - Church Preen Lighting	K3523	P Wilson	1,354	-	1,354			1,354	-	1,354	1,354	1,354	-
Carbon Loan - St Lucias Lighting Upgrade	K3525	P Wilson	3,129	-	3,129			3,129	-	3,129	3,129	3,129	-
Carbon Loan - Greenfields Primary Valves & Flanges	K3526	P Wilson	1,644	-	1,644			1,644	-	1,644	1,644	1,644	-
Carbon Loan - Oldbury Wells Lighting Upgrade	K3527	P Wilson	32,743	-	32,743			32,743	-	32,743	32,743	32,743	-
					207,999	-	-	-	207,999	90,428	117,571	117,571	-
Fire Safety Schemes													
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing	0	-	7,009			7,009	-	7,009	7,009	-
Fire Safety - Sundorne Secondary	K3V08	P Wilson	76,859	68,482	8,377			8,377	8,377	8,377	0	0	-
Fire Safety - Woore Primary	K3V11	P Wilson	5,530	-	5,530			5,530	3,540	1,990	1,990	1,990	-
Fire Safety - Market Drayton Junior	K3V13	P Wilson	21,448	17,680	3,768			3,768	3,768	0	0	0	-
Fire Safety - Idsall Fire Alarm Replacement	K3V14	P Wilson	38,552	-	29,449			29,449	13,496	15,953	15,953	15,953	-
Fire Safety - Oldbury Wells	K3V15	P Wilson	56,588	-	56,588			56,588	56,588	(0)	(0)	(0)	-
Fire Safety - Bridgnorth Endowed	K3V16	P Wilson	113,816	-	113,816			113,816	113,816	0	0	0	-
Fire Safety - Ludlow Secondary	K3V17	P Wilson	22,343	-	22,343			22,343	-	22,343	22,343	22,343	-
Fire Safety - Muck Wenlock	K3V19	P Wilson	12,616	-	12,616			12,616	12,616	0	0	0	-
Fire Safety - Harlescott Jnr	K3V20	P Wilson	22,391	21,732	659			659	659	0	0	0	-
Fire Safety - Longden Primary	K3V22	P Wilson	8,513	-	8,513			8,513	8,513	(0)	(0)	(0)	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	24,833	-	24,833			24,833	16,653	8,180	8,180	8,180	-
Fire Safety - Albrighton St Marys	K3V24	P Wilson	3,302	-	3,302			3,302	3,302	0	0	0	-
Fire Safety - Ellesmere Primary - Doors	K3V28	P Wilson	5,745	-	5,745			5,745	-	5,745	5,745	5,745	-
Fire Safety - Bishops Castle Community College	K3V29	P Wilson	25,770	-	25,770			25,770	-	25,770	25,770	25,770	-
Fire Safety - Lacon Childe	K3V30	P Wilson	38,000	-	38,000			38,000	-	38,000	38,000	38,000	-
Fire Safety - St Giles	K3V33	P Wilson	23,250	-	30,259	(7,009)		23,250	22,140	1,110	1,110	1,110	-
					389,568	-	-	-	389,568	263,468	126,100	126,100	-
Contingency													
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	18,855				18,855	-	18,855	18,855	-
Salary Contingency	K3050	P Wilson	Ongoing	-	307,240				307,240	303,240	4,000	4,000	-
					326,095	-	-	-	326,095	303,240	22,855	22,855	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing	-	1,591,741	(3,548)	980	-	1,589,173	1,011,824	577,349	577,349	-
Total School Improvement & Support					11,019,380	-	37,270	-	11,056,650	7,603,629	3,453,021	3,453,021	-

Capital Programme - People

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/fro future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Special Education Needs													
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	-	39,054	(492)			38,562	13,410	25,152	25,152	-
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	50,207	29,190	21,017				21,017	18,358	2,659	2,659	-
SAI - St Andrews Shifnal DDA Works	K3C06	P Wilson	10,920	8,642	2,278				2,278	0	0	0	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	59,718	24,155	35,563				35,563	34,001	1,562	1,562	-
SAI - Woore Disabled WC/Reception Improvements	K3C08	P Wilson	25,000	2,732	22,268				22,268	22,268	0	0	-
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson	15,000	7,472	7,528				7,528	1,182	6,346	6,346	-
SAI - St Peters Wem	K3C13	P Wilson	4,000	1,209	2,791				2,791	2,374	417	417	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,525	-	16,525				16,525	9,530	6,995	6,995	-
SAI - Market Drayton Infants Floor Replacement	K3C16	P Wilson	3,900	-	3,900				3,900	3,900	-	-	-
SAI - Whitchurch Infants Toilets	K3C17	P Wilson	1,013	-	1,013				1,013	1,013	0	0	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,768	-	52,768				52,768	49,362	3,406	3,406	-
SAI - Bridgnorth St Leonards KS2 Music Room	K3C19	P Wilson	4,102	-	4,102				4,102	4,102	0	0	-
SAI - St Giles Primary Adaptions	K3C20	P Wilson	3,000	-	3,000				3,000	993	2,007	2,007	-
SAI - Bridgnorth St Johns - Toilet Adaptions	K3C21	P Wilson	2,060	-	2,060				2,060	267	1,793	1,793	-
Oswestry PRU	K3C25	P Wilson	937,488	931,694	5,000	794			5,794	5,794	0	0	-
Monkmoor Campus (Severdale / Wilfred Owen - Dual Works)	K3CX1	P Wilson	18,544,865	18,466,995	78,172	(302)			77,870	77,870	-	-	-
Severdale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	598,506	89,994				89,994	109,985	(19,991)	(19,991)	-
Severdale School - Extension	K3CX4	P Wilson	160,000	143,816	16,184				16,184	11,892	4,292	4,292	-
Severdale - Classroom Refurbishment	K3CX5	P Wilson	50,000	-	1,907				1,907	1,907	-	-	-
Sundome PRU - Redesignation of Youth Building	K3CX6	P Wilson	104,889	-	4,889				4,889	690	4,199	4,199	-
Total					410,013	-	-	-	410,013	371,175	38,838	38,838	-
Total Learning & Skills					11,429,393	-	37,270	-	11,466,663	7,974,804	3,491,859	3,491,859	-
Overall Total People - General Fund					15,911,426	-	37,468	-	15,948,894	11,831,914	4,116,980	4,116,980	-
Housing Revenue Account													
Care and Wellbeing													
Major Repairs Programme													
Housing Major Repairs Programme	K5P01	A Douglas	Ongoing	-	100,000	(23,221)			76,779	-	76,779	76,779	-
Kitchens & Bathrooms	K5P20	A Douglas	Ongoing	-	1,050,000	(16,862)			1,033,138	1,033,138	(0)	(0)	-
Rewires	K5P21	A Douglas	Ongoing	-	315,000				315,000	301,435	13,565	13,565	-
Disabled Adaptations	K5P24	A Douglas	Ongoing	-	346,695				346,695	321,132	25,563	25,563	-
Pre Paint Works/Cyclical Painting	K5P35	A Douglas	Ongoing	-	418,416				418,416	417,479	937	937	-
Replacement Doors	K5P41	A Douglas	Ongoing	-	341,000				341,000	168,230	172,770	172,770	-
Roofing	K5P42	A Douglas	Ongoing	-	100,000				100,000	87,453	12,547	12,547	-
Heating Installations	K5P43	A Douglas	Ongoing	-	752,234				752,234	680,727	71,507	71,507	-
Heating/Kitchen Void Works	K5P44	A Douglas	Ongoing	-	100,000				100,000	98,316	1,684	1,684	-
Asbestos - (Removal Only)	K5P45	A Douglas	Ongoing	-	451,000	40,083			491,083	491,083	(0)	(0)	-
Insulation	K5P46	A Douglas	Ongoing	-	7,221				7,221	422	6,799	6,799	-
Fire Safety	K5P47	A Douglas	Ongoing	-	50,000				50,000	46,092	3,908	3,908	-
Damp Proofing	K5P48	A Douglas	Ongoing	-	10,000				10,000	1,966	8,034	8,034	-
Periodic Electrical Testing	K5P49	A Douglas	Ongoing	-	105,000				105,000	89,818	15,182	15,182	-
Digital Aerials	K5P51	A Douglas	Ongoing	-	9,000				9,000	2,090	6,910	6,910	-
Severn Cliff - Windows	K5P52	A Douglas	Ongoing	-	310				310	310	-	-	-
Consumer Unit Replacement	K5P53	A Douglas	Ongoing	-	270,000				270,000	234,406	35,594	35,594	-
BDC Legacy (Mouchel Liability)	K5P55	A Douglas	Ongoing	-	43,037				43,037	43,037	0	0	-
Major Works Programme	K5P56	A Douglas	Ongoing	-	3,046				3,046	1,916	1,130	1,130	-
Total					4,471,959	-	-	-	4,471,959	4,019,050	452,909	452,909	-
New Build Programme													
Housing New Build Programme	K5NB1	A Douglas			100,000				100,000	95,793	4,207	4,207	-
Total					100,000	-	-	-	100,000	95,793	4,207	4,207	-
Total Housing Revenue Account					4,571,959	-	-	-	4,571,959	4,114,844	457,115	457,115	-
Overall Total People					20,483,385	-	37,468	-	20,520,853	15,946,757	4,574,096	4,574,096	-

Shropshire Council - Capital Budgets 2012/13

Appendix 1

People - Financing	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £
Confirmed Funding					
Self Financed Prudential Borrowing	-				-
Government Grants					
Department of Health	449,664	(56,927)			392,737
Disabled Facilities Grant	1,378,455	56,927			1,435,382
HCA - Decent Homes Backlog Funding	1,200,000				1,200,000
Environment Agency	57,428		354		57,782
Department of Education					
- Condition Capital Grant	5,924,754				5,924,754
- Basic Need Capital Grant	1,012,229				1,012,229
- Devolved Formula Capital	1,976,530				1,976,530
- School Travel Plan Grant	28,726				28,726
- Shortbreaks	279,857				279,857
- Two Year Old Funding for Early Education	337,224				337,224
	12,644,867	-	354	-	12,645,221
Other Grants					
Big Lottery - Myplace	957,497				957,497
National Treatment Agency	24,675				24,675
Advantage West Midlands (AWM)	8,146				8,146
Other Grants	117,662				117,662
	1,107,980	-	-	-	1,107,980
Other Contributions					
Section 106	315,700				315,700
Development Trust	159,788				159,788
Other Contributions	222,442		25,000		247,442
	697,930	-	25,000	-	722,930
Revenue Contributions to Capital	1,629,703		12,114		1,641,817
Major Repairs Allowance	2,716,345				2,716,345
Corporate Resources (Capital Receipts/ Prudential Borrowing)	1,686,560				1,686,560
Total Funding	20,483,385	-	37,468	-	20,520,853

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Business Growth and Prosperity													
Culture & Heritage													
Quantum Leap - Darwin Memorial Garden	K5HA6	G Candler	1,015,090	987,415	27,675				27,675	20,000	7,675	7,675	-
Old Abbey Railway Station	K5HA7	G Candler	100,832	84,582	16,250				16,250	13,583	2,667	2,667	-
Music Hall Refurbishment	K5HA9	A Evans	9,249,925	2,809,729	1,990,196				1,990,196	2,073,031	(82,835)	(82,835)	-
Music Hall - Conservation of Collection	K5HAD	A Evans	162,000	94,140	17,860				17,860	10,717	7,143	7,143	-
Music Hall - Project Development	K5HAE	A Evans	467,262	209,932	107,330				107,330	94,150	13,180	13,180	-
Music Hall - Miscellaneous	K5HAN	A Evans	118,075	6,269	7,055				7,055	2,175	4,880	4,880	-
Much Wenlock Museum	K5HAG	A Evans	537,104	492,191	23,755				23,755	23,755	(0)	(0)	-
Theatre Severn	K5T14	G Candler	26,359,244	26,301,824	57,420				57,420	248	57,172	57,172	-
Heritage Asset Acquisitions	K5HAA	E Lanyon	6,252	-	-	6,252			6,252	6,252	(0)	(0)	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	-	70,000				70,000	57,417	12,583	12,583	-
Total					2,317,541	-	6,252	-	2,323,793	2,301,329	22,464	22,464	-
Economic Development													
Battlefield Substations	KER36	M Pembleton	461,162	279,015	137,165				137,165	137,165	0	0	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,156,363	4,076,776	79,587				79,587	79,587	0	0	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	6,089	31,500				31,500	-	-	-	-
Employment & Infrastructure	KED21	M Pembleton	4,214	3,014	1,200				1,200	210	990	-	990
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	299,533	140,194	109,339				109,339	76,828	32,511	32,511	-
Shrewsbury Business Park Phase 3	KED31	M Pembleton	10,000	9,585	415				415	126	289	289	-
Shropshire Small Business Loan Scheme	KED32	M Pembleton	1,000,000	-	200,000				200,000	200,000	-	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,500,000	-	25,000				25,000	30,725	(5,725)	(5,725)	-
MTRP													
Rural Challenge Fund	KED24	M Pembleton	460,500	157,463	173,037				173,037	185,511	(12,474)	(12,474)	-
Market Towns Revitalisation	KED19	M Pembleton	415,471	37,044	218,427				218,427	240,984	(22,557)	(22,557)	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	643,468	61,400	367,068				367,068	322,865	44,203	44,203	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,317	-	210,317				210,317	198,681	11,636	11,636	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	425,000	101,977	148,023				148,023	192,007	(43,984)	(43,984)	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	188,934	51,066				51,066	35,000	16,066	16,066	-
Market Towns Revitalisation - Whitchurch	KED29	M Pembleton	23,750	18,604	5,146				5,146	5,000	146	146	-
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	73,000	72,000				72,000	117,546	(45,546)	(45,546)	-
Total					1,829,290	-	-	-	1,829,290	1,853,735	(24,445)	(25,435)	990
Rural Access (Rights of Way and Parks and Open Spaces)													
Abney Park Improvement	K5BCD	M Blount	56,719	2,500	54,219				54,219	50,289	3,930	3,930	-
Bridges on The Rights of Way Network	K5BCK	R Knight	Ongoing		7,110				7,110	7,110	0	0	-
Safety Works at Country Parks & Nature Reserves	K5BCM	M Blount	Ongoing		1,782				1,782	1,782	0	0	-
Highley/Alveley Colliery Bridge	K5BCN	J Williams	1,874,893	1,819,089	5,804				5,804	1,215	4,589	4,589	-
Ellesmere Destination Improvements - Stage 1	K5BCS	M Blount	2,238,817	2,173,170	65,647				65,647	65,647	0	0	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	89,153	4,636				4,636	4,636	0	0	-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	61,795	42,377	19,418				19,418	18,073	1,345	1,345	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	53,058	3,416	49,642				49,642	48,573	1,069	1,069	-
Walking in Whitchurch	K5BC3	J Stabler	14,750	-	14,750				14,750	12,947	1,803	1,803	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	720	26,546				26,546	23,570	2,976	2,976	-
Access to Whixall	K5BC5	J Stabler	58,374	30,000	28,580	(206)			28,374	28,340	34	-	34
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	26,870	-	26,870				26,870	9,238	17,632	17,632	-
Mere Boathouse Heating	K5BC9	M Blount	95,288	-	14,415				14,415	9,395	5,020	5,020	-
Play Schemes													
Trefonen Playing Fields	K5T30	M Blount	60,162	49,103	11,059				11,059	10,403	656	656	-
Playbuilder Condover	K5T33	M Blount	46,019	44,741	1,278				1,278	1,278	1	1	-
Short Breaks Severn Valley	K5T39	M Blount	55,000	38,023	16,977				16,977	16,454	523	523	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471				2,471	-	2,471	2,471	-
Ash Road Oswestry	K5T43	M Blount	73,519	34,982	17,633				17,633	18,247	(614)	(614)	-
Total					368,837	-	(206)	-	368,631	327,195	41,436	41,402	34
Employment Sites & Infrastructure - Growth Point													
Shrewsbury Growth Point	K6GP1	J Harrison	554,204	32,153	182,051				182,051	69,240	112,811	112,811	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	J Harrison	6,080,000	3,433,333	651,667				651,667	551,595	100,072	100,072	-
Northern Corridor	K6GP3	J Harrison	379,500	297,546	7,954				7,954	6,492	1,462	1,462	-
Shrewsbury Vision	K6GP4	J Harrison	565,177	194,389	180,898	(110)			180,788	142,210	38,578	38,578	-
Total					1,022,570	-	(110)	-	1,022,460	769,537	252,923	252,923	-

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Natural Build & Historical Landscape													
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	61,744	-	-	-	61,744	37,040	24,704	24,704	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	102,070	97,930	-	-	-	97,930	23,740	74,190	74,190	-
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	180,000	54,187	75,813	-	-	-	75,813	63,367	12,446	12,446	-
Total					235,487	-	-	-	235,487	124,147	111,340	111,340	-
Sustainability													
Solar PV Schemes													
Solar PV Council Buildings	KXX87	J Harrison	3,791,457	-	-	-	-	-	-	-	-	-	-
Solar PV - Community College	KCA01	J Harrison	85,209	83,135	2,074	-	-	-	2,074	2,075	(1)	(1)	-
Solar PV - Church Stretton School	KCA02	J Harrison	91,144	88,933	2,211	-	-	-	2,211	2,211	(0)	(0)	-
Solar PV - Lacon Childe School	KCA03	J Harrison	86,209	84,832	1,377	-	-	-	1,377	1,377	(0)	(0)	-
Solar PV - Ludlow CE School	KCA04	J Harrison	61,771	63,339	(1,568)	-	-	-	(1,568)	(1,569)	1	1	-
Solar PV - The Grove School	KCA05	J Harrison	91,787	89,443	2,344	-	-	-	2,344	2,344	0	0	-
Solar PV - Lakelands School	KCA06	J Harrison	68,562	66,135	2,427	-	-	-	2,427	2,427	(0)	(0)	-
Solar PV - Mary Webb School	KCA07	J Harrison	95,180	92,796	2,384	-	-	-	2,384	2,384	0	0	-
Solar PV - Idsall School	KCA08	J Harrison	90,210	87,889	2,321	-	-	-	2,321	2,321	(0)	(0)	-
Solar PV - Belvidere School	KCA09	J Harrison	69,539	67,359	2,180	-	-	-	2,180	2,180	0	0	-
Solar PV - Sundorne School	KCA10	J Harrison	100,555	98,034	2,521	-	-	-	2,521	2,521	(0)	(0)	-
Solar PV - Grange School	KCA11	J Harrison	102,054	100,054	2,000	-	-	-	2,000	2,000	0	0	-
Solar PV - Meole Brace School	KCA12	J Harrison	83,296	81,127	2,169	-	-	-	2,169	2,169	(0)	(0)	-
Solar PV - Thomas Adams School	KCA13	J Harrison	96,484	94,042	2,442	-	-	-	2,442	2,442	(0)	(0)	-
Solar PV - Sir John Talbot Technology Academy	KCA14	J Harrison	86,987	85,978	1,009	-	-	-	1,009	1,009	(0)	(0)	-
Solar PV - Bridgnorth Endowed School	KCA15	J Harrison	102,919	100,863	2,056	-	-	-	2,056	2,056	(0)	(0)	-
Solar PV - Oldbury Wells	KCA16	J Harrison	96,637	-	96,637	-	-	-	96,637	96,637	(0)	(0)	-
Renewable Heat Incentive Schemes													
Renewable Heat Incentive Schemes	K3J01	J Harrison	326,389	-	-	-	-	-	-	-	-	-	-
Clebury Mortimer School - Biomass Boiler	KCB01	J Harrison	142,055	3,576	102,810	-	-	-	102,810	122,925	(20,115)	(20,115)	-
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	J Harrison	142,339	3,406	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Brockton Primary School - Biomass Boiler	KCB03	J Harrison	138,504	3,406	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Clunbury CE Primary School & JU - Biomass Boiler	KCB04	J Harrison	128,268	3,406	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Adderley CE Primary School - Biomass Boiler	KCB05	J Harrison	-	3,406	(3,406)	-	-	-	(3,406)	(3,405)	(1)	(1)	-
St Georges CE Primary School (Clun) - Biomass Boiler	KCB06	J Harrison	-	3,405	(3,405)	-	-	-	(3,405)	(3,405)	0	0	-
Corverdale CE Primary School - Biomass Boiler	KCB07	J Harrison	-	3,405	(3,405)	-	-	-	(3,405)	(3,405)	0	0	-
Christ Church CE Primary School, Cressage - Biomass Boiler	KCB08	J Harrison	140,839	3,405	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Critons CE (Cont) Primary School - Biomass Boiler	KCB09	J Harrison	112,081	3,405	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Brown Clee CE Primary School - Biomass Boiler	KCB10	J Harrison	152,333	3,405	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Trinity CE Primary School - Biomass Boiler	KCB11	J Harrison	141,162	3,405	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Hinstock Primary School - Biomass Boiler	KCB12	J Harrison	130,183	3,576	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Hodnet Primary School - Biomass Boiler	KCB13	J Harrison	151,088	3,576	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Hope Primary School - Biomass Boiler	KCB14	J Harrison	133,832	3,405	785	-	-	-	785	2,275	(1,490)	(1,490)	-
Morville CE Primary School - Biomass Boiler	KCB15	J Harrison	122,487	3,405	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Newtown CE Primary School, Wem - Biomass Boiler	KCB16	J Harrison	-	3,405	(3,405)	-	-	-	(3,405)	(3,405)	0	0	-
Norbury Primary School - Biomass Boiler	KCB17	J Harrison	-	3,405	(3,405)	-	-	-	(3,405)	(3,405)	0	0	-
Onny CE (Aided) Primary School - Biomass Boiler	KCB18	J Harrison	127,862	3,405	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Bryn Offa CE (Cont) Primary School - Biomass Boiler	KCB19	J Harrison	-	3,405	(3,405)	-	-	-	(3,405)	(3,405)	0	0	-
Prees CE (Cont) Primary School - Biomass Boiler	KCB20	J Harrison	-	3,405	(3,405)	-	-	-	(3,405)	(3,405)	0	0	-
Shawbury Primary School - Biomass Boiler	KCB21	J Harrison	149,860	3,405	590	-	-	-	590	2,427	(1,837)	(1,837)	-
Whittington CE (Aided) Primary School - Biomass Boiler	KCB22	J Harrison	151,688	3,405	590	-	-	-	590	2,427	(1,837)	(1,837)	-
Woore Primary School - Biomass Boiler	KCB23	J Harrison	127,491	3,576	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Mary Webb School - Biomass Boiler	KCB24	J Harrison	144,039	3,405	590	-	-	-	590	2,080	(1,490)	(1,490)	-
Total					213,193	-	-	-	213,193	257,843	(44,650)	(44,650)	-
Total Business Growth and Prosperity					5,986,918	-	5,936	-	5,992,854	5,633,786	359,068	358,045	1,023
Facilities Management													
Building Services, Repairs & Maintenance													
Disabilities Discrimination Act (other than schools)	KXX18	T Smith	Ongoing	-	49,987	-	-	-	49,987	2,859	47,128	47,128	-
Market Drayton Market Hall	KXX73	T Smith	598,708	579,258	19,450	-	-	-	19,450	5,875	13,575	13,575	-
Mount McKinley Building	KXX75	T Smith	3,526,423	3,513,912	12,511	-	-	-	12,511	7,717	4,794	4,794	-
Guildhall Shared Services Equipment & Works	KXX88	T Smith	179,000	116,966	62,034	-	-	-	62,034	46,157	15,877	-	15,877
Total Facilities Management					143,982	-	-	-	143,982	62,608	81,374	65,497	15,877
Estates & Facilities - Travellers Sites													
Travellers Site - Maesbury Road	K6T03	T Smith	416,000	-	-	-	-	-	-	6,885	(6,885)	(6,885)	-
					-	-	-	-	-	6,885	(6,885)	(6,885)	-

Capital Programme - Places

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £	Actual spend 31/03/13 £	Spend to Budget Variance £	Slipped to 2013/14 £	No longer required/ available £
Waste Collection & Disposal													
Road Vanguard Way	K6WMB	L Wolfe	128,510		128,510				128,510	123,508	5,002	5,002	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000		16,000				16,000	2,560	13,440	13,440	-
Total					144,510	-	-	-	144,510	126,068	18,442	18,442	-
Bereavement Services													
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,078,000	-	160,000				160,000	60,582	99,418	99,418	-
Total					160,000	-	-	-	160,000	60,582	99,418	99,418	-
Fleet Management													
Replacement Vehicles ITU	K6L15	F Ratcliff	Ongoing	-	24,511		57,263		81,774	81,774	(0)	(0)	-
Total					24,511	-	57,263	-	81,774	81,774	(0)	(0)	-
Total Facilities Management					473,003	-	57,263	-	530,266	337,917	192,349	176,472	15,877
Overall Total - Place					6,459,921	-	63,199	-	6,523,120	5,971,703	551,417	534,517	16,900
Expenditure Funded from Operating Leases													
Fleet Management													
Replacement Vehicles ITU	K6L15	F Ratcliff			1,250,000				1,250,000	942,161	307,839	307,839	-
Total Leasing Only					1,250,000	-	-	-	1,250,000	942,161	307,839	307,839	-

Shropshire Council - Capital Budgets 2012/13

Appendix 1

Places - Financing	Budget at Period 11 12/13 £	Budget Virements P12 12/13 £	Budget Inc/Dec P12 12/13 £	Re-profile to/from future years P12 12/13 £	Revised Budget P12 12/13 £
Confirmed Funding					
Self Financed Prudential Borrowing	178,193				178,193
Government Grants					
Department of Education - Short Breaks	24,856				24,856
Growth Fund	387,014				387,014
HCA	605,000				605,000
Local Government Association	16,000				16,000
	1,032,870	-	-	-	1,032,870
Other Grants					
Heritage Lottery Fund (HLF)	51,893	6,466			58,359
English Heritage	86,882				86,882
Big Lottery	107,172				107,172
Arts Council	39,600				39,600
RDPE - Leader	21,580		(206)		21,374
Other Grants	35,000				35,000
	342,127	6,466	(206)	-	348,387
Other Contributions					
Section 106	79,550				79,550
Other Contributions	253,763		21,590		275,353
	333,313	-	21,590	-	354,903
Revenue Contributions to Capital	334,789		41,815		376,604
Corporate Resources (Capital Receipts/ Prudential Borrowing)	4,238,629	(6,466)			4,232,163
Total Confirmed Funding	6,459,921	-	63,199	-	6,523,120