

Date: Wednesday, 31 May 2017

Time: 12.30 pm

Venue: Shrewsbury Room, Shirehall, Abbey Foregate, Shrewsbury, Shropshire,
SY2 6ND

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CABINET

TO FOLLOW REPORT (S)

6 Revenue and Capital Outturn 2016/2017 (Pages 1 - 46)

Lead Member – Councillor Peter Nutting – Leader and Portfolio Holder for Strategy

Report of the Head of Finance, Governance and Assurance [Section 151 Officer] **TO FOLLOW**

Contact: James Walton Tel: 01743 255001

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<u>Committee and date</u>	<u>Item</u>
Cabinet 31 May 2017	
Audit Committee 29 June 2017	
Council 20 July 2017	

FINANCIAL OUTTURN 2016/17

Responsible Officer James Walton

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1. Summary

- 1.1 This report provides details of the revenue and capital outturn position for Shropshire Council for 2016/17 and provides a summary of:
- The revenue outturn for each service area with a commentary of the main variations and an outline of how the position has changed since Quarter 3.
 - The movements in the Council's General Fund balance.
 - The Council's reserves and provisions.
 - The capital outturn for each service area with a commentary of the main variations and the budget slipped for 2017/18.
- 1.2 The Council's revenue position for 2016/17 has improved by £0.779m when compared to projections made at Quarter 3 resulting in a net underspend of £1.023m, a variance of 0.18% on the gross budget. This improvement has been delivered as a result of variances across a number of Council services although the majority of these are not within the base budget and therefore will not be available to reduce the funding gap in future years. Funds to deliver the Digital Transformation Programme, other developments and Invest to Save initiatives are now confirmed or increased for 2017/18 and beyond, although the final £1.023m underspend for 2016/17 is currently assumed to be added to General Fund Balance.
- 1.3 The outturn capital expenditure for 2016/17 is £44.986m, representing 83% of the re-profiled budget of £54.432m. £9.288m of the underspend has been slipped to the 2017/18 programme, the balance has been removed from the programme.

2. Recommendations

It is recommended that Members:

- A. Note that the Outturn for the Revenue Budget for 2016/17 is an underspend of £1.023m, this represents 0.18% of the original gross budget of £568.8m.
- B. Note that the level of general balance stands at £14.827m, which is above the anticipated level.

- C. Note that the Outturn for the Housing Revenue Account for 2016/17 is an underspend of £1.417m and the level of the Housing Revenue Account reserve stands at £9.031m (2015/16 £5.824m).
- D. Note the increase in the level of Earmarked Reserves and Provisions (excluding delegated school balances) of £2.508m in 2016/17.
- E. Note that the level of school balances stand at £6.280m (2015/16 £7.173m).
- F. Approve net budget variations of £0.481m to the 2016/17 capital programme, detailed in Appendix 5/Table 6 and the re-profiled 2016/17 capital budget of £54.432m.
- G. Approve the re-profiled capital budgets of £80.529m for 2017/18, including slippage of £9.288m from 2016/17, £26.081m for 2018/19 and £2.320m for 2019/20 as detailed in Appendix 5 /Table 9.
- H. Accept the outturn expenditure set out in Appendix 5 of £44.986m, representing 83% of the revised capital budget for 2016/17.
- I. Approve retaining a balance of capital receipts set aside of £18.370m as at 31st March 2017 to generate a one-off Minimum Revenue Provision saving of £0.418m in 2017/18.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Details of the potential risks affecting the balances and financial health of the Council are detailed within the report. Each variation from budget is also RAG rated to confirm the level of risk to the Council's balances.

4. Financial Implications

- 4.1 This report is based on the financial outturn of the Council's revenue and capital budget for 2016/17 and therefore considers the effect that the underspend has on the Council's balances.

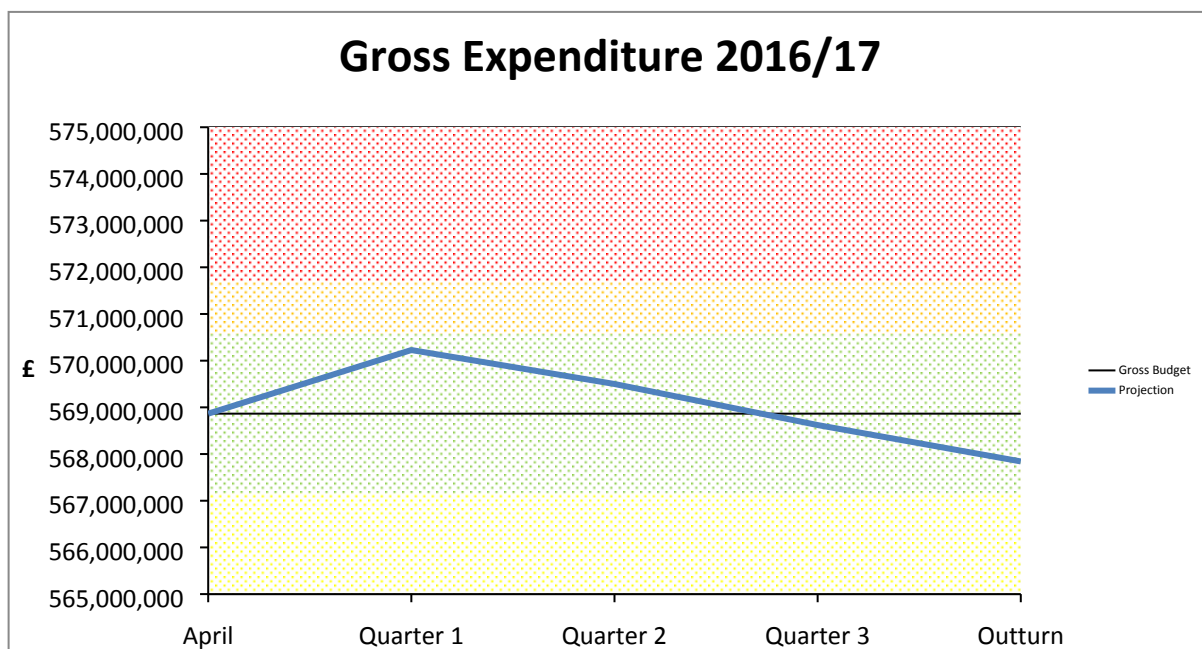
5. Background

- 5.1 Cabinet has received quarterly monitoring reports on the revenue and capital budget during the course of the year. This has meant that Service Areas have identified problem areas as they have arisen and management have been able to take the action necessary to deal with the issues arising.

6. Revenue Outturn Position

- 6.1 The final outturn for 2016/17 shows overall net revenue expenditure of £201.504m and an underspend of £1.023m. The overall position for Service areas and Schools' balances is detailed below.

	£000
Original Budget	204,527
Outturn for 2016/17	203,504
Underspend for 2016/17	(1,023)



- 6.2 The underspend of £1.023m for 2016/17 is presented below by Service Area. End of year entries include items of non-controllable spend (e.g. depreciation) that are not included within service projections throughout the year. To enable comparison with previous monitoring reports, the non-controllable element of spend has been excluded from the figures presented below to enable a direct comparison to be made between controllable spend at year end, and projections made throughout the year

Table 1: 2016/17 Budget Variations Analysed by Service Area (£'000)

Service Area	Revised Budget £'000	Controllable Outturn £'000	Controllable (Under) / Overspend £'000	RAGY Classification
Adult Services	86,439	86,052	(387)	Y
Children's Services	50,814	52,316	1,502	R
Place & Enterprise	79,411	78,932	(479)	Y
Public Health	6,963	6,550	(413)	Y
Resources & Support	2,924	1,999	(925)	Y
Corporate	(22,024)	(22,345)	(321)	Y
TOTAL	204,527	203,504	(1,023)	Y

- 6.3 The outturn position has improved by £0.779m since Quarter 3 as a result of further underspends achieved across all service areas within the Council. The most significant changes were in the following areas:

- (£0.680m) Waste - increased income as a result of the successful introduction of the incinerator
- (£1.020m) Corporate – Release of corporate contingency budgets identified as not required at year end.

Offset by:

- £0.740m Environmental Maintenance – significant additional expenditure on vehicle maintenance, reactive safety works, settlement of commercial claims and other areas.

Further analysis of the variations to budgets for all service areas is provided within Appendix 1.

7. General Fund Balance

- 7.1. The effect on the Council's Reserves of the outturn position is detailed below. The Council's policy on balances is to have a general fund balance (excluding schools balances) of between 0.5% and 2% of the gross revenue budget. For 2016/17 the minimum balance required is £2.844m. The General Fund Balance as at 31st March 2017 is shown in Table 2 below:

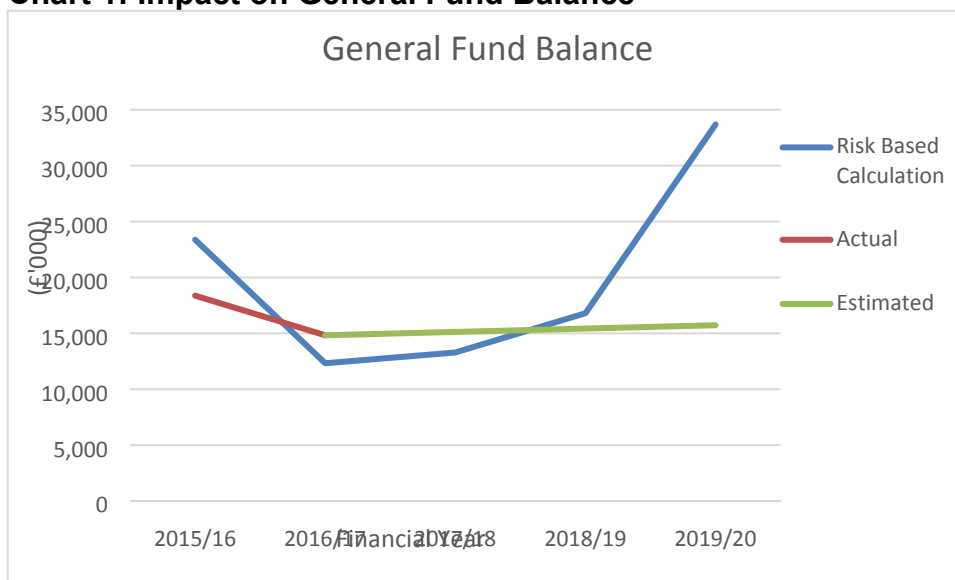
Table 2: General Fund Balance as at 31 March 2017

	(£'000)
General Fund Balances as at 1 April 2016	18,370
Transfer to Financial Strategy Reserve	(5,000)
Transfer from Major Planning Inquiries Reserve	504
Under recovery of insurance costs	(70)
2016/17 Revenue Outturn	1,023
General Fund Balance at 31 March 2017	14,827

- 7.2. The General Fund Balance at 31 March is above the level anticipated and lies above the risk based target for 2016/17 which stands at £12.325m.
- 7.3. The council's historic policy is to hold general fund balances of between 0.5% and 2% of the gross revenue budget, however this can only be considered to be a guide in the current financial environment. The General Fund Balance of £14.827m now falls above this policy level. This is considered appropriate given the risk based general fund calculation for 2017/18 of £13.29m, which then increases significantly to £16.801m in 2018/19 and £33.68m in 2019/20 (as agreed by Council in February 2017) and the significant level of savings required in the budget strategy for 2017/18 and in future years. At this time, there is insufficient available funding to provide additional contributions into the General Fund Balance to ensure the Council achieves the risk based target in 2017/18 and in the following 2 years. Therefore the risk arising from this will need to be tolerated with mitigating actions and the potential gap between the Risk Based target and projected General Fund Balance will be closely monitored and reported through to Cabinet if it becomes apparent that the projected balance is insufficient.

- 7.4. Chart 1 below identifies how the current and estimated General Fund Balance compares to the risk assessed requirements approved by Council in February 2017. There is an assumption (based on historic outturns over the last 4 years) that a small underspend (£0.3m) can be achieved each year as a contribution. The large rise in the risk based calculation for General Fund Balance in 2019/20 is primarily due to the known funding gap in that year which is not yet addressed, as described within the Financial Strategy.

Chart 1: Impact on General Fund Balance



8. Housing Revenue Account (Appendix 2)

- 8.1 The Housing Revenue Account (HRA) outturn for 2016/17 shows an underspend of £1.417m against gross turnover (7.9%) which has mainly arisen due to increased rent income from faster turnaround on voids and collection rate exceeding target, and a reduced depreciation charge from a change of accounting policy to component based depreciation on the Council dwellings, with a corresponding reduction in the contribution to the Major Repairs Reserve.
- 8.2 The underspend, together with the budgeted surplus, takes the closing balance on the HRA Reserve to £9.032m which represents a contingency of £2,204 per dwelling. Part of this funding, will however be use as part of the HRA New Build Programme to provide further new affordable housing.
- 8.3 The HRA also holds the Major Repairs Reserve which is an earmarked reserve required to meet the costs of major repairs on the Council's housing stock. The reserve has reduced in 2016/17 to £2.369m which reflects the lower level of depreciation charge during the year, from the revised component based calculation.

9. Reserves and Provisions (Appendix 4)

- 9.1 The Council has created a number of specific reserves and provisions to provide for known or anticipated future liabilities and to assist in protecting essential services. Earmarked reserves are balances held for specific items that will occur in the future. Provisions are held to meet expenses that will occur as a result of past events and where a reliable estimate can be made of the obligation.
- 9.2 The overall position for reserves and provisions is set out in the Statement of Accounts 2016/17, however a detailed breakdown of the balances is contained at Appendix 4, with an explanation of each reserve and provision. These figures may be subject to change before the Council's final Statement of Accounts is produced. The change in revenue reserves and provisions are detailed in table 3 below.

Table 3: Movement in Reserves and Provisions 2016/17

Balance Held	Reserves £000	Provisions £000	Bad Debt Provisions £000	Total Reserves & Provisions £000
As at 31 March 2016	60,841	11,675	10,461	82,977
As at 31 March 2017	63,859	9,815	11,811	85,485
Increase/(Decrease)	3,018	(1,860)	1,350	2,508
Delegated School Balances Movement	(893)	0	0	(893)
Increase/(Decrease) (excluding Delegated School Balances)	2,125	(1,860)	1,350	1,615

- 9.3 In accordance with the financial strategy the Council will be using one off funding to close the funding gap between 2017/18 and 2019/20. This will result in the Financial Strategy Reserve reducing to £0.500m by 2019/20. Other Earmarked Reserves are expected to fall over the coming years for a number of reasons. It is difficult to project use with any accuracy but balances would not be expected to fall to below £18m in the long term. The estimated future balances on earmarked reserves are as shown in table 4 below:

Table 4: Estimated Future Balances on Earmarked Reserves

£'000	Balance c/f 2016/17	Estimated Closing Balance		
		2017/18	2018/19	2019/20
Financial Strategy Reserve	28,601	22,717	10,283	500
Other Earmarked Reserves	35,258	29,277	23,296	17,315
Provisions	21,626	21,626	21,626	21,626
Total	85,485	73,620	55,205	39,441

Delegated School Balances

- 9.4 The movement in delegated schools' balances are detailed in table 5 below.

Table 5: Movement in delegated schools' balances 2016/17

	2015/16 £000	2016/17 £000	Increase/ (Decrease) £000
Schools:			
- Revenue Balances	5,511	4,801	(710)
- Invested Balances	1,136	996	(140)
- Extended Schools Grant Balance	749	699	(50)
Sub Total within Schools	7,396	6,496	(900)
Purchasing IT equipment	(155)	(185)	(30)
Carbon efficiency measures	(68)	(31)	37
Total Delegated School Balances	7,173	6,280	(893)

- 9.5 Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion. Of the 125 schools, 116 schools have surplus balances and 9 have deficit balances.
- 9.6 The Extended Schools Grant allocations for schools are paid over during 2016/17, however as the balance will not be fully committed until the end of the school academic year, these balances have been ringfenced to each individual school within School Balances.
- 9.7 Following consultation with the school's forum and head teachers, the school balances have been used to purchase IT equipment for schools, the cost of this equipment is then recharged to schools over the life of that equipment, effectively operating as an internal leasing arrangement. At the end of 2016/17 £0.185m of the £6.496m was being used in this way.
- 9.8 School balances have also been used to fund carbon efficiency measures within schools. At the end of 2016/17, £0.031m of the £6.496m was used for this purpose.

10. Original and final Capital Programme for 2016/17

- 10.1 The capital budget for 2016/17 is subject to change, the largest element being slippage from 2015/16 and re-profiling into future years. In Quarter 4 there has been a net budget decrease of £0.481m, compared to the position reported at Quarter 3. Table 6 summarises the overall movement, between that already approved, and changes for Quarter 4 that require approval.

Table 6: Revised Capital Programme Quarter 4 2016/17

Service Area	Agreed Capital Programme - Council 25/02/16	Slippage and budget changes approved to Quarter 3 2016/17	Quarter 4 budget changes to be approved	Revised 2016/17 Capital Programme Quarter 4
General Fund				
Place & Enterprise	36,978,211	(1,900,156)	390,020	35,468,075
Adult Services	2,019,000	1,205,725	-	3,224,725
Public Health	-	675,942	-	675,942
Children's Services	9,303,765	(1,189,251)	56,045	8,170,559
Resources & Support	220,000	222,770	-	442,770
Total General Fund	48,520,976	(984,970)	446,065	47,982,071
Housing Revenue Account	7,347,311	(932,526)	35,310	6,450,095
Total Approved Budget	55,868,287	(1,917,496)	481,375	54,432,166

10.2 Full details of all budget changes are provided in Appendix 5 to this report. A summary of the significant changes for 2016/17 and future years are detailed below:

Budget Increases

- New allocation of funding of £3.214m across 2017/18 and 2018/19 for HRA New Build Phase 4 programme. Financed from £0.370m in Homes & Communities Agency grant and the balance from HRA Revenue and Capital Receipts. Further HRA revenue contributions of £0.380m have been added for the acquisition of properties.
- Confirmation of funding for 2017/18 of £2.736m for the Integration and Better Care Fund, the service has allocated £1.8m to DFG's and £0.936m to Adult Social Care.
- Further Environment Agency funding of £0.090m in 2016/17, £0.128m in 2017/18 and £0.135m in 2018/19 towards the Much Wenlock Flood Alleviation Scheme.
- Revenue contributions of £0.229m have been added to the capital programme. The major areas are Highways contribution to Parking Machine Replacement Programme (£0.125m), Libraries Contribution to Much Wenlock Library refurbishment (£0.025m) and Outdoor Partnerships contribution to Severn Valley Country Park Visitor Centre (£0.060m).

Budget Decreases

- £1.509m reductions in revenue contribution to Digital Transformation to finance revenue costs occurred in 2016/17.

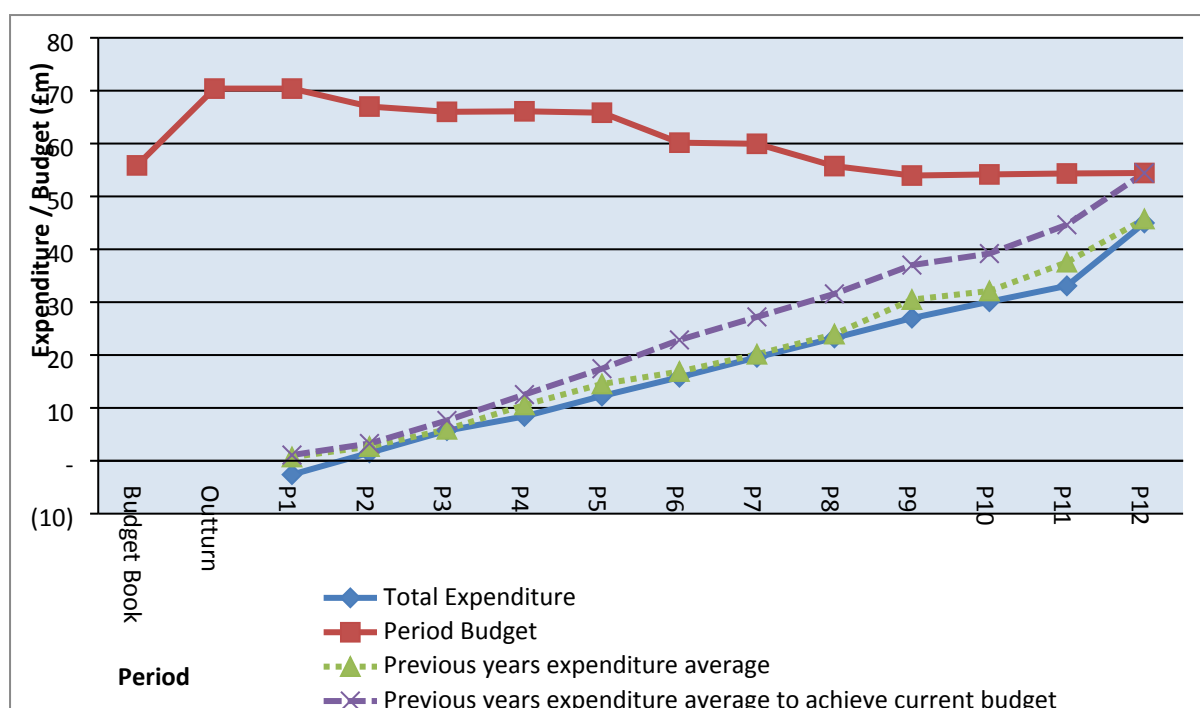
11. Capital Outturn Position

11.1 The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitor to enhance the monitoring information provided and allow the early identification where schemes are deviating from budget. Table 7 summarises the outturn position for 2016/17.

Table 7: Capital Programme Outturn Position by Service area 2016/17

Service Area	Revised Capital Programme – Outturn 2016/17	Actual Expenditure 31/03/17	Variance	Spend to Budget %
General Fund				
Place & Enterprise	35,468,075	30,258,730	5,209,345	85%
Adult Services	3,224,725	2,136,614	1,088,111	66%
Public Health	675,942	558,910	117,032	83%
Children's Services	8,170,559	6,408,413	1,762,146	78%
Resources & Support	442,770	384,885	57,885	87%
Total General Fund	47,982,071	39,747,552	8,234,519	83%
Housing Revenue Account	6,450,095	5,238,348	1,211,747	81%
Total Approved Budget	54,432,166	44,985,900	9,446,266	83%

- 11.2 Total capital expenditure for 2016/17 was £44.896m, which equated to 83% of the re-profiled capital programme of £54.432m. The graph below shows actual expenditure by period and also tracks the period by period changes to the budget.



- 11.3 There was a total variance of £9.446m between the revised Outturn Budget and the Outturn Expenditure. £9.288m of this underspend will be slipped to 2017/18, but a small balance of £0.158m will be removed from the programme, in relation to the underspend on Highways. Full details of expenditure variances at scheme level are in Appendix 5. A summary of significant variances by service area are provided below.

- 11.4 **Place & Enterprise** – Total under spend against the Place & Enterprise capital programme was £5.209m. The most significant areas was £1.977m against the Broadband programme due to a lower than profiled claims from BT in the final

quarter. Other significant areas were £0.641m on the LEP schemes following delays on the schemes, £0.854 from lower than profiled expenditure on Flood & Water Management schemes, £0.425m on Corporate Landlord mainly in relation to the delay to the works on the Tannery site and £0.368m on Affordable Housing schemes from delays in grants being drawn down by developers.

- 11.5 **Adult Services** – Total underspend against Adult Services was £1.088m. This was £0.535 on Social Care schemes despite significant re-profiling and funding cuts earlier in the year and £0.553m on Housing Health & Wellbeing, mainly due to no expenditure on the Home Ownership for Clients with Long Term Disabilities' (HOLD) project.
- 11.6 **Children's Services** – The total underspend against the Children's Services capital programme was £1.762m. This was spread through-out the different areas of the programme and despite significant re-profiling and funding changes earlier in the year.
- 11.7 **Housing Revenue Account** – Total underspend against the HRA programme of £1.212m, of which £0.679m was on the Major Repairs Programme and £0.533 on the New Build Programmes.

12. Financing of the capital programme

- 12.1 Appendix 5 provides a full summary of the financing of the 2016/17 capital programme. Table 8 summarises the financing sources and changes made to Quarter 3 and to be approved to Quarter 4.

Table 8: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 25/02/16	Slippage and budget changes approved to Quarter 3	Quarter 4 budget changes to be approved	Revised 2016/17 Capital Programme Quarter 4
Self-Financed Prudential Borrowing*	-	-	-	-
Government Grants	26,879,829	7,814,115	84,430	34,778,374
Other Grants	-	111,780	3,188	114,968
Other Contributions	426,381	355,685	164,646	946,712
Revenue Contributions to Capital	1,269,659	10,330,809	229,111	11,829,579
Major Repairs Allowance	5,441,865	(990,376)	-	4,451,489
Corporate Resources (expectation - Capital Receipts only)	21,850,553	(19,539,509)	-	2,311,044
Total Confirmed Funding	55,868,287	(1,917,496)	481,375	54,432,166

* Borrowing for which on-going revenue costs are financed by the Service, usually from revenue savings generated from the schemes.

13. Projected Longer Term Capital Programme to aid Medium Term Financial Plan

- 13.1 The updated capital programme is summarised by year and financing in Table 9 below:

Table 9: Capital Programme 2017/18 to 2019/20

Service Area	2017/18	2018/19	2019/20
<u>General Fund</u>			
Place & Enterprise	43,479,730	25,919,041	2,320,000
Adult Services	6,194,123	-	-
Public Health	617,032	-	-
Children's Services	11,750,747	-	-
Resources & Support	7,804,938	-	-
Total General Fund	69,846,570	25,919,041	2,320,000
Housing Revenue Account	10,682,051	162,219	-
Total Approved Budget	80,528,621	26,081,260	2,320,000
Financing			
Self-Financed Prudential Borrowing*	300,000	-	-
Government Grants	44,214,089	25,109,962	1,636,372
Other Grants	52,401	-	-
Other Contributions	539,899	-	-
Revenue Contributions to Capital	8,481,755	75,900	-
Major Repairs Allowance	5,408,793	-	-
Corporate Resources (expectation - Capital Receipts only)	21,531,684	895,398	683,628
Total Confirmed Funding	80,528,621	26,081,260	2,320,000

* Borrowing for which on-going revenue costs are financed by the Service, usually from revenue savings generated from the schemes.

- 13.2 The Corporate Resources financing line above is the element of internal resources through capital receipts and corporately financed prudential borrowing required to finance the programme. Current expectation is these will all be through capital receipts, see section 14 for the current projected position. Proposals are currently been considered through the Capital Investment Board for new schemes for the Council to invest in, with an emphasis on invest to save schemes or schemes that create revenue generation.

14. Capital Receipts Position

- 14.1 The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 10 below, summarises the current allocated and projected capital receipt position across 2016/17 to 2019/20. A RAG analysis has been included for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are where they are highly likely to be completed by the end of the financial year, amber are where they are achievable, but challenging and thus there is a risk of slippage and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.

Table 10: Projected capital receipts position

Detail	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Corporate Resources Allocated in Capital Programme	934,103	21,531,684	895,398	683,628
Capital Receipts used to finance redundancy costs	2,426,856			
To be allocated from Ring Fenced Receipts	442,277	16,012,649	-	-
Total Commitments	3,803,236	37,544,333	895,398	683,628
Capital Receipts in hand/projected:				
Brought Forward in hand	16,989,451	18,370,400	-	-
Generated 2016/17 YTD	5,184,185		-	-
Projected - 'Green'	-	3,978,570	-	-
Total in hand/projected	22,173,637	22,348,970	-	-
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(18,370,400)	15,195,363	895,398	683,628
Further Assets Being Considered for Disposal	-	20,603,890	2,555,400	-

- 14.2 Capital receipts of £16.989m were brought forward from 2015/16 and £5.184m was generated in 2016/17. As previously reported, following the re-profiling in the capital programme and mid-year review of the programme, sufficient receipts had been generated to finance this year's capital programme without any corporate prudential borrowing. Of the receipts generated in year, £2.427m has been used to finance redundancy costs under the new flexibilities around the use of Capital Receipts for transformational revenue purposes over the 3 year period 2016/17 to 2018/19.
- 14.3 Following the underspend position for the capital programme for 2016/17 and the Council policy of applying un-ringfenced capital grants in place of capital receipts where they are not required in full due to scheme underspends, the Council has £18.370m in capital receipts in hand at 31/03/17. These will be set-aside, enabling the Council to achieve an additional MRP saving of £0.418m in 2017/18. These capital receipts are required to finance schemes they are allocated to in the future years capital programme.
- 14.4 Based on the current approved position, across the life of the programme there is headroom in capital receipts in-hand/projected above the current expenditure commitments. There is, however, still the requirement to progress the disposals programmed for future years, to ensure they are realised, together with realising the revenue running cost savings from some of the properties. Considerable work is required to realise these receipts, with generally a lead in time of at least 12 to 18 months on larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Capital Investment Board or as the Council utilises the new flexibilities around the use of Capital Receipts for transformational revenue purposes over the 3 year period 2016/17 to 2018/19.
- 14.5 It is important that work progresses, to avoid a funding shortfall in future years. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur

naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year's revenue costs that are not budgeted in the revenue financial strategy.

15. Unsupported borrowing and the revenue consequences

- 15.1. The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision (MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing. The current PWLB borrowing rate over 25 years is around 2.9% and currently only projected to rise by 0.3% across the next two years. As covered in section 13 above there are sufficient receipts in hand/projected to finance the existing approved programme. If there were to be a requirement for new schemes financed from borrowing, this could be accommodated from within existing borrowing and current cash balances in the short term, without the requirement to undertake new borrowing. This would, however, create an additional MRP cost, which would need to be met from the revenue budget.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)

Revenue & Capital Budget 2016/17

Financial Rules

Revenue Monitoring Report/Capital Monitoring Report Quarter 1 2016/17

Revenue Monitoring Report/Capital Monitoring Report Quarter 2 2016/17

Financial Monitoring Report – Quarter 3 2016/17

Cabinet Member (Portfolio Holder)

Councillor Malcolm Pate, Leader of the Council

Local Member

All

Appendices

1 – Service Area Outturn and Actions 2016/17

2 – Housing Revenue Account 2016/17

3 – Amendments to Original Revenue Budget 2016/17

4 – Reserves and Provisions 2016/17

5 – Capital Budget and Expenditure 2016/17

Appendix 1

Service Area Outturn and Actions 2016/17Summary

	Full year			RAGBY	FOR INFO ONLY		
	Budget	Controllable Outturn	Controllable Variation		Outturn (incl. Non Controllable items*)	Non Controllable Variation	Total Variation
	£	£	£		£		£
Adult Services	86,438,690	86,051,701	(386,989)	Y	85,799,201	(252,499)	(639,489)
Children Services	50,813,880	52,316,247	1,502,367	R	51,298,459	(1,017,788)	484,579
Place & Enterprise	79,411,150	78,931,920	(479,230)	Y	92,334,818	13,402,898	12,923,668
Public Health	6,963,120	6,549,802	(413,318)	Y	6,698,120	148,318	(265,000)
Resources & Support	2,924,030	1,998,834	(925,196)	Y	2,011,430	12,596	(912,600)
Corporate	(22,023,750)	(22,344,614)	(320,864)	Y	(34,568,153)	(12,223,540)	(12,544,403)
Total	204,527,120	203,503,890	(1,023,230)	Y	203,573,875	69,985	(953,245)

*The non controllable items included in the table above include items such as depreciation, impairment of assets, other capital charges and IAS19 (pension costs)) that are not included within service projections throughout the year. These charges are produced at the year-end as they are calculated as part of the closedown procedures. The budgets for the year are set in the February of the preceding financial year, and rather than reallocate these budgets at the year end to match where the accounting entries are processed, we allow variations from budget to be reported instead. The net effect of these variations across the Council will always be zero, as any overspends within non controllable budgets for service areas will be offset by a Corporate underspend which reflects the statutory requirement that any variations in these budgets should impact on the Council Tax Payer and ultimately the Council Tax that we charge.

Detail on Controllable Outturn and Variations

ADULT SERVICES	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	86,438,690	86,051,701	(386,989)	Y

Adult Business Support & Development	Portfolio Holder Adult Services	2,591,610	2,126,158	(465,452)	Y
£0.175m underspend on salaries due to delays in recruitment, £0.322m underspend on training due to a revision of planned training courses in the year and a number of external contracts being won in Enable. £0.030m cost pressure on CM2000 electronic homecare monitoring system, contract renegotiated for 2017-18.					
Contracts & Provider	Portfolio Holder Adult Services	6,047,460	5,802,592	(244,868)	Y
£0.051m underspend on external contracts and grants, £0.151m relating to purchasing overspends, £0.471m underspend on Day Services, majority relating to vacancy management and difficulties in recruitment. £0.112m overspend on assistive technology.					
Social Care Operations	Portfolio Holder Adult Services	71,054,600	71,787,944	733,344	A

ADULT SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
In 2016-17 we have seen in the region of 1532 new clients since the beginning of the year costing in the region of £10.861m. Some of this new cost will be offset by people leaving the system. We continue to see a pressure on the Deprivation of Liberty Safeguards (DoLS) function as the current establishment is underfunded in 2016-17 and demand continues to outstrip resources. Growth funding has been applied to the budget in 2017-18 to rectify this. The DoLS funding position was the subject of a Judicial Review case which was recently brought to court. The judgement went against Local Government on the basis that as long as discretionary services are being provided council's have the ability to meet the cost of statutory functions. We continued to see a rise in requests for funded support throughout the winter pressures period. To some degree this growth was expected and allowed for in the purchasing model core casting. No money was made available this year to reduce the Delayed Transfer of Care (DTC) so all increased costs were met by the service. There are serious concerns about the disinvestment intentions and actions of the CCG particularly around the removal of Discharge to Assess beds from the market. Separately, there are further material cost implications which are also now coming to light as we assess how sleeping and waking nights are delivered.					
Adult Services Management	Portfolio Holder Adult Services	2,233,780	2,182,632	(51,148)	Y
Salaries underspend due to time taken to recruit and fill vacant posts.					
Housing Health	Portfolio Holder Planning, Housing, Regulatory Services and Environment	4,511,240	4,152,375	(358,865)	Y
£0.108m slippage on salaries due to delays in filling vacant posts £0.112m delayed spending on ICT developments which will now have to be paid from 17-18 budget, £0.102m underspend on grants and contract payments, £0.088m reduction in bad debt provision, £0.75m overspend on Bed & Breakfast provision and Temporary Accommodation.					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		50,813,880	52,316,247	1,502,367	R

Learning & Skills	Portfolio Holder Children and Young People	22,997,330	23,386,116	388,786	A
The final outturn position reflects unachieved savings in year totalling £0.284m. These unachieved savings relate to delays in implementing staffing reductions in Education Support Services and redesigning back office functions. Of this £0.284m, £0.159m of unachieved savings relates to Services that have transferred back into the Council from ip&e Ltd and the original proposal had been to reduce commissioning from ip&e Ltd.					
In addition to the £0.284m of unachieved savings, £0.334m of ongoing budget monitoring pressures were identified in year. £0.178m relates to Home to School Transport and specifically to the reported increase in the number of SEN Students requiring transport for the 2016/17 academic year. An overspend of £0.066m was identified in relation to reduced buyback of Education Improvement Services by Schools. Other ongoing monitoring pressures included reduced buyback from Schools for Governor Support (£0.016m), a shortfall in Education Welfare Service statutory income (£0.017m) and an overspend of £0.056m across other supplies and services budgets within Business Support where there will be ongoing costs and insufficient budget.					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		50,813,880	52,316,247	1,502,367	R
<p>An overspend of £0.301m is reported as one-off budget monitoring pressures. £0.100m of this is within Home to School Transport where the overall overspend was £0.278m, the £0.100m is an estimate based on the additional number of "Academic Days" within 2016/17 compared to the 2015/16 financial year. This is a one-off monitoring pressure since the number of academic days reduces by 4 in 2017/18. The remaining one-off pressures totalling £0.201m were identified across a large number of areas and include both one-off shortfalls in income and one-off overspends.</p> <p>These forecast overspends are partially offset by future year's savings being partially achieved early totalling £0.111m. A staffing saving has occurred in part this year, earlier than proposed resulting in an ongoing saving of £0.024m while the Educational Psychology Service is reporting an ongoing saving of £0.069m towards their 2017/18 savings target. The Forest Schools budget has underspent by £0.017m resulting in the early achievement of their savings target through additional course income.</p> <p>There are some in-year one-off savings on supplies and services and vacancy management totalling £0.418m. The largest single underspend categorised as a one-off is the £0.190m underspend on teacher's redundancy payments where expenditure can fluctuate year to year depending on a variety of factors.</p>					
Children's Safeguarding	Portfolio Holder Children and Young People	26,903,110	28,013,850	1,110,740	R
<p>The final monitoring position reflects unachieved savings in year totalling £0.582m. £0.325m of this value is due to a shortfall in increased contributions towards the Council's Early Help provision from other sources where only £0.600m of the targeted £1.000m alternative funding was secured. The gap of £0.075m has been found from a reduction in two Early Help contracts as well as some secondment savings. Furthermore, monitoring of the Council's external residential placements estimates that £0.250m of the targeted £1.100m Savings target is unachieved. The Service has managed to reduce costs in this area through ongoing careful management of placements and efficiencies have been realised through joining the Birmingham and Worcestershire Fostering Frameworks. A further saving target of £0.060m against the Commissioned Early Help budget has only been partially achieved with £0.007m slipping to 2017/18.</p> <p>An ongoing budget pressure of £0.525m caused by Agency Staffing costs in the social work teams has been identified. This pressure has reduced since 2015/16. The majority of Social Worker vacancies have now been recruited to, however some agency workers stayed in post for longer than expected due to the high number of newly qualified Social Workers now in post and as maternity/sickness cover. Additional temporary capacity was put into place to address high caseloads of social workers and to ensure that case records are complete and up to date which has resulted in an additional pressure of £0.041m. This in line with actions agreed in the Peer Review action plan. There is also an ongoing pressure relating to Leaving Care Allowances of £0.267m partly as a result of increased (national) policy emphasis on extended support for care leavers, this has reduced significantly following a team restructure which has in turn shifted some pressure into residential services, overall this should help realise efficiencies in 2017/2018.</p> <p>This is partially offset by bringing forward 2017/18 proposed savings of £0.293m that has been achieved by a restructure of Children's Centres staffing, and £0.050m relating to the All in Community non-assessed short breaks contracts. There are some smaller in year one-off savings on contracts and vacancy management offset by one-off in year monitoring pressure which net to an overspend of £0.038m.</p>					
Children's Services Management	Portfolio Holder Children and Young People	913,440	916,282	2,842	G
Minor variation from budget at Outturn.					

PLACE & ENTERPRISE	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	79,411,150	78,931,920	(479,230)	Y

Director of Place & Enterprise	Portfolio Holder Leisure and Culture	729,510	727,781	(1,729)	Y
Minor variation from budget at Outturn.					
Director of Place & Enterprise Total		729,510	727,781	(1,729)	

Head of Business Enterprise & Commercial Services	Portfolio Holder Corporate Support	135,260	133,966	(1,294)	Y
Minor variation from budget at Outturn.					
Corporate Landlord	Portfolio Holder Corporate Support	925,890	2,084,011	1,158,121	R
Significant overspends in Corporate Landlord include unbudgeted rents, rent and service charge review pressures, increased costs of WAN across all properties and one-off repairs and maintenance costs. The majority of the overspend in this area is offset by Strategic Asset Management underspends as below.					
Strategic Asset Management	Portfolio Holder Corporate Support	1,636,090	1,053,007	(583,083)	Y
Underspends include staffing efficiencies, one-off income, solar photovoltaic income and in-year supplies and services savings made in order to offset pressures within Corporate Landlord.					
Premises Services	Portfolio Holder Corporate Support	(16,380)	(282,412)	(266,032)	Y
Significantly more income has been achieved than was budgeted for. This has partly been offset by overspends on staffing and supplies and services, as some staff are funded through income generation.					
Theatre Services	Portfolio Holder Leisure, Libraries and Culture	530,420	172,277	(358,143)	Y
Net income significantly exceeded the budgeted level for a further successive year.					
Shire Services	Portfolio Holder Corporate Support	881,940	881,940	0	G
Minor variation from budget at Outturn.					
Business Enterprise & Commercial Services Total		4,093,220	4,042,789	(50,431)	Y

Commissioning Support	Portfolio Holder Corporate Support	(6,290)	(68,175)	(61,885)	Y
Underspends in the service area have been achieved due to a vacancy within the team and maternity leave, plus minor expenditure savings on supplies and services budgets.					
Commissioning Support Total		(6,290)	(68,175)	(61,885)	

Procurement & Contracts	Portfolio Holder Corporate Support	167,190	166,035	(1,155)	Y
Minor variation from budget at Outturn.					
Procurement & Contracts Total		167,190	166,035	(1,155)	

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Head of Economic Development	Portfolio Holder for Business and Economy	211,980	197,373	(14,607)	Y
Minor variation from budget at Outturn.					
Development Management	Portfolio Holder Planning, Housing, Regulatory Services and Environment	105,960	(77,844)	(183,804)	Y
Income within Development Management, mainly relating to planning applications, land charges (searches) and the natural and historic team, exceeded the budgeted level, more than offsetting the additional costs incurred during the year to process the number of planning applications received.					
Economic Growth	Portfolio Holder for Business and Economy	826,210	811,896	(14,314)	Y
Minor variation from budget at Outturn.					
Broadband	Portfolio Holder for Business and Economy	153,360	156,331	2,971	G
Minor variation from budget at Outturn.					
Planning Policy	Portfolio Holder Planning, Housing, Regulatory Services and Environment	518,390	469,125	(49,265)	Y
The budgeted level of expenditure for the Strategic Plan review was not required within 2016/17.					
Economic Development Total		1,815,900	1,556,881	(259,019)	Y

Head of Infrastructure & Communities	Portfolio Holder Highways and Transportation	185,610	185,801	191	G
Minor variation from budget at Outturn.					
Arts	Portfolio Holder Leisure and Culture	95,230	79,085	(16,145)	Y
Minor variation from budget at Outturn.					
Community Working	Portfolio Holder for Rural Services and Communities	822,660	814,621	(8,039)	Y
Minor variation from budget at Outturn.					
Environmental Maintenance	Portfolio Holder Highways and Transportation	26,881,500	27,670,821	789,321	R
Significant unbudgeted costs were incurred for vehicle maintenance and procurement of the new highways tender, dealing with severe weather conditions, increased demand on reactive highways repairs and drainage, replacing safety barriers/ fencing being required as a result of road traffic accidents, and settlement of commercial claims on permit costs with the term maintenance contractor.					
Highways & Transport	Portfolio Holder Highways and Transportation	3,976,630	3,500,159	(476,471)	Y
There are a number of variations within H&T, the largest being additional income within the Streetworks team. This income has more than offset the budget pressure within Public Transport, which has become particularly significant following the collapse of GHA coaches.					
Outdoor Partnerships	Portfolio Holder Leisure and Culture	1,350,380	1,452,131	101,751	R
There are a number of variations, but mainly, additional staff costs were incurred whilst the restructure was finalised, increased income targets were not achieved in full, and a contribution of £60k was made to capital					

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
resources to deliver improvements at Severn Valley Country Park aimed at increasing revenue income in future years.					
Leisure	Portfolio Holder Leisure and Culture	3,386,210	3,400,784	14,574	G
Minor variation from budget at Outturn.					
Libraries	Portfolio Holder Leisure and Culture	3,662,450	3,938,596	276,146	R
One-off overspends have been incurred in 2016/17 due to the delay in the achievement of the savings resulting from the management and administration staff restructure and the reduction in library opening hours. The restructure and reduction to opening hours have now been implemented, with full year savings being achieved from 2017/18.					
Locality Commissioning	Portfolio Holder for Rural Services and Communities	490,230	455,780	(34,450)	Y
The cost of room hire for the locally commissioned youth activities was less than the budget available.					
Passenger Transport	Portfolio Holder Highways and Transportation	643,540	747,832	104,292	R
The variance relates to service reorganisation redundancy costs that were funded by the service area rather than by corporate resources.					
Visitor Economy	Portfolio Holder Leisure and Culture	1,653,620	1,695,476	41,856	G
One-off overspends have been incurred due to the delay in the achievement of savings within the service. A staff restructure has taken place within the year, resulting in full year savings being achieved from 2017/18.					
Waste	Portfolio Holder Planning, Housing, Regulatory Services and Environment	29,463,560	28,565,525	(898,035)	Y
Examination of the 2015/16 annual reconciliation has identified several areas of expenditure where the rebate due to the council is greater than originally forecast. The final value of the reconciliation is yet to be resolved. Added to this is the significant underspend on NNDR compared with the available budget, following the recent rates assessment for the Energy Recovery Facility. Thirdly, draft details of the 2016/17 annual reconciliation have been received, reporting that 2016/17 has been an exceptional year of low landfill tonnage and higher than forecast third party use of the Energy Recovery Facility, both of which result in a greater rebate due to the council than anticipated.					
Infrastructure & Communities Total		72,611,620	72,506,610	(105,010)	Y

PUBLIC HEALTH		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		6,963,120	6,549,802	(413,318)	Y

Coroners & Bereavement	Portfolio Holder Health & Wellbeing	187,600	188,365	765	G
Minor variations					
Multi Agency	Portfolio Holder Health & Wellbeing	1,004,210	1,094,626	90,416	A
£0.020m historic pressure on Drugs and alcohol, £0.022m underspend on Emergency planning, £0.040m overspend on Links as lower than expected Specific Grant received, £47k overspend on Community Safety which is resolved on an ongoing basis through voluntary redundancy.;					
Public Health	Portfolio Holder Health &	385,330	385,331	1	G

PUBLIC HEALTH		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
	Wellbeing				
This includes the ring-fenced public health services funded by DoH grant. Because this grant is ring-fenced overspend and underspend positions are being dealt with through the use of the Public Health reserve to ensure a balanced budget. There are still ongoing issues with the CCG regarding FP10 (Prescribing form) and Falls Prevention costs.					
Public Protection	Portfolio Holder Health & Wellbeing	5,156,560	4,721,478	(435,082)	Y
Underspend mainly due to increased enforcement and grant income of £0.201m, staffing efficiencies of £0.276m and a contribution to Reserves of £0.050m.					
Registrars	Portfolio Holder Health & Wellbeing	229,420	160,002	(69,418)	Y
£0.110m income achieved over budget offset by additional salary costs required to deliver services of £0.065m and an underspend on working budgets of £0.024m.					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Controllable Outturn	Controllable Variance	
		£	£	£	
Total		2,924,030	1,998,834	(925,196)	Y

Customer Involvement	Portfolio Holder Corporate Support	180,700	532,780	352,080	R
The delayed savings within Customer Access of £0.228m and income shortfall of £0.099m were mostly resolved from planned savings of £0.267m within Benefits, SLA Performance and Customer Services. The outstanding savings of £0.060m will be achieved in the next financial year. Savings in relation to the Credit Union Contract of £0.061m have been delayed and alternatives are being investigated. Additional savings of £0.168m have been identified in relation to staffing and general expenditure across Marketing & Engagement and Service Management, which were offset against pressures within IT Services.					
Budget pressures within IT Services continued to be experienced, these relate to the delayed savings expected from the Lync rollout of £0.120m, licensing pressures resulting in an overspend £0.573m. These pressures were partly offset by in-year savings of £0.205m from reduced system costs and £0.094m from vacancy management and traded income. The forecast shortfall relating to Schools IT SLA buy back has been resolved in year from one off income of £0.192m.					
Pressures within the costs of the MFD Fleet of £0.053m and Print Unit of £0.048m. Additional spending of £0.492m was approved within IT services to fund key upgrades to the current ICT Infrastructure and to enhance Disaster Recovery/Business Continuity services; that is required until the Digital Transformation Project identifies and delivers the long term solution, of this spend £0.373m were agreed to be funded via the Capital programme.					
Finance, Governance & Assurance	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	1,698,400	1,135,894	(562,506)	Y
Pressures within Revenues & Benefits of £0.231m were offset against additional one-off grant income not budgeted for £0.108m, staffing efficiencies £0.179m and further savings on expenditure of £0.055m. Year end transactions around Housing Benefits recovery of costs and bad debt identified a further £0.265m. There were reported overspends on general expenditure of £0.047m and further underspends from staffing efficiencies of £0.150m across variance teams within Finance. Budgets of (£0.091m) were identified as surplus to requirements in year.					
Human Resources & Development	Portfolio Holder Corporate Support	202,250	(111,016)	(313,266)	Y

RESOURCES & SUPPORT	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	2,924,030	1,998,834	(925,196)	Y

Savings across H&S and Occupational Health were due to vacancy management £0.036m were realised alongside small supplies and services underspends.

HR&D Service overspends in relation to Learning Management System £0.011m and unachieved savings targets of £0.102m were offset by one-off in year monitoring savings, additional income from a secured external contract and vacancy management efficiencies totalling £0.095m. Additional income was secured at year end from external contracts of £0.037m.

One off savings within the Communication and Business Design Team of £0.165m were achieved through additional work secured on an existing contract generating an additional income of £0.027m. Vacancy management efficiencies of £0.062m through not back filling maternity leave and vacancies not being filled throughout the year with the remainder from budgets identified as surplus to requirements.

Legal, Democratic & Strategy	Portfolio Holder Corporate Support	527,330	345,443	(181,887)	Y
Underspends of £0.018m within Committee Services arose from vacancy management efficiencies and underspends on supplies and services costs. A further £0.059m was identified within Members Services as budgets surplus to requirements.					
Elections Services was showing a pressure of £0.051 on Supplies and Services, mainly due to increased postage costs of £0.074m offset by small underspends within the Team and surplus budgets totalling (£0.023m). Additional grant was received of £0.081m regarding IER at year end which offset the overspends within supplies and services.					
Overspend within Legal services resulted from increased disbursement costs of £0.020m were offset by vacancy management efficiencies of £0.048m and some additional income and small underspends across the service of £0.037m. Child Care underspent by £0.060m.					
Strategic Management Board	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	315,350	95,733	(219,617)	Y
Vacancy management savings were identified across the service to the total of £0.203m. Other small expenditure budget savings were identified also.					

CORPORATE	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
Total	(22,023,750)	(22,344,614)	(320,864)	Y

Corporate Budgets	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	(22,023,750)	(22,344,614)	(320,864)	Y
Within corporate budgets, there was a £0.377m reduction in MRP identified as well as a combination of an increase of interest receivable and decrease of interest payable resulting in a further £0.122m saving. Budgets of £0.508m in relation to both MRP and Treasury Management were identified as surplus to requirement in year. There were staffing efficiencies of £0.091m and unused budget for Audit Fees of £0.205m. Overspends on various expenditure lines amounted to £0.164m which included an increase in the bad debt provision.					
At year end budgets relating to inflation and expected corporate expenditure were confirmed as surplus to requirements, totalling £0.854m, and additional grant income was confirmed of £0.327m. The Council's Invest					

CORPORATE	Full year			RAGY
	Budget	Controllable Outturn	Controllable Variance	
	£	£	£	
to Save Reserve has been utilised over the year and resultant savings are expected to flow through into the revenue budget. An allocation of £2m to the Invest to Save Reserve in 2016/17 has been made within the corporate budget to enable the continuation of this work, linking to the Council's newly adopted Commerciality Strategy.				

Appendix 2**Housing Revenue Account 2016/17**

Outturn (pre Audit)	Budget £	Outturn £	Variance Adverse/ (Favourable) £
Income			
Dwellings Rent	(17,460,000)	(17,771,888)	(311,888)
Garage Rent	(152,530)	(154,262)	(1,732)
Other Rent	(20,600)	(19,486)	1,114
Charges for Services	(386,660)	(449,821)	(63,161)
Total Income	(18,019,790)	(18,395,457)	(375,667)
Expenditure			
ALMO Management Fee	7,511,030	7,511,027	(3)
Supplies and Services	337,470	331,171	(6,299)
Capital Charges - Dwelling Depreciation	4,542,470	3,377,320	(1,165,150)
Capital Charges - Depreciation Other	43,030	171,460	128,430
Interest Paid	2,994,860	2,993,361	(1,499)
Repairs charged to revenue	500,000	501,919	1,919
New development feasibility	100,000	105,463	5,463
Increase in Bad Debt Provision	50,000	50,000	0
Corporate & Democratic Core	173,030	204,310	31,280
Total Expenditure	16,251,890	15,246,032	(1,005,858)
Net Cost of Services	(1,767,900)	(3,149,425)	(1,381,525)
Interest on Balances	(23,000)	(58,572)	(35,572)
Net Operating Expenditure	(1,790,900)	(3,207,997)	(1,417,097)
Net Cost of Service	(1,790,900)	(3,207,997)	(1,417,097)
HRA Reserve			
B/fwd 1 April	5,823,223	5,823,223	
Surplus/(Deficit) for year	1,790,900	3,207,997	
Carried Forward 31 March	7,614,924	9,031,220	

Earmarked Reserves for the HRA

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2016/17 (£'000)	Income in 2016/17 (£'000)	Balance Carried Forward (£'000)
HRA Earmarked Reserves					
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	2,803	(3,982)	3,548	2,369
Total		2,803	(3,982)	3,548	2,369

Appendix 3**Amendments to Original Budget 2016/17**

	Total £'000	Adult Services £'000	Children's Services £'000	Place & Enterprise* £'000	Public Health £'000	Resources & Support £'000	Corporate £'000
Original Budget as agreed by Council	204,527	86,330	50,535	81,082	1,807	6,294	(21,521)
<u>Quarter 1</u>							
Inflation for LETS	0	0	76	0	0	0	(76)
Realignment of Commercial Services budget	0	0	0	0	0	47	(47)
Other minor changes	0	0	27	(13)	0	(18)	4
<u>Quarter 2</u>							
Transfer of Commercial Services and Public Protection, as part of realignment of services under renaming Commissioning to Place & Enterprise	0	0	0	(1,775)	5,175	(3,400)	0
Transfer of Occupational Therapist posts	0	87	(87)	0	0	0	0
<u>Quarter 3</u>							
Transfer of SPARC grant budget from Corporate to Leisure				30			(30)
Transfer of post from Planning Policy to Housing		22		(22)			
Realignment of budget for Commercial Services following transfer to Place & Enterprise				91			(91)
<u>Quarter 4</u>							
Transfer of two posts from Public Protection into Planning .				18	(18)		
Removal of unachievable County Training saving following their externalisation.			263				(263)
Revised Budget	204,527	86,439	50,814	79,411	6,964	2,923	(22,024)

* Commissioning renamed Place & Enterprise from Quarter 2.

Appendix 4**Reserves and Provisions 2016/17**

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2016/17 (£'000)	Income in 2016/17 (£'000)	Confirmed Release (£'000)	Conditional Release (£'000)	Balance Carried Forward (£'000)
Reserves								
Sums set aside for major schemes, such as capital developments, or to fund major reorganisation								
Redundancy	Required to meet one-off costs arising from approved staffing reductions, allowing the full approved savings in salaries or wages to reach the revenue account.	6,973	0	(2)	2	0	(6,973)	0
Revenue Commitments for Future Capital Expenditure	Comprises of underspends against budgeted revenue contributions available for capital schemes. The underspends have arisen due to slippage in capital schemes or because other funding streams were utilised during the year so as to maximise time limited grants.	646	0	(269)	3,513	0	0	3,889
Development Reserve	Required to fund development projects or training that will deliver efficiency savings.	6,175	(1,490)	0	556	0	(3,500)	1,740
Invest to save Reserve	Required to fund invest to save projects in order to deliver the service transformation programme.	0	1,490	0	2,352	0	(500)	3,342
University	Required to meet the revenue costs arising from the setup of the university project and student accommodation development.	244	0	(48)	0	0	0	197
		14,037	0	(319)	6,422	0	(10,973)	9,168
Insurance Reserves								
Fire Liability	Required to meet the cost of excesses on all council properties.	2,434	0	0	352	0	0	2,786
Motor Insurance	An internally operated self-insurance reserve to meet costs not covered by the Council's Motor Insurance Policy.	977	0	0	88	0	0	1,064
		3,411	0	0	439	0	0	3,850

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2016/17 (£'000)	Income in 2016/17 (£'000)	Confirmed Release (£'000)	Conditional Release (£'000)	Balance Carried Forward (£'000)
Reserves of trading and business units								
Shire Catering and Cleaning Efficiency	Built up from trading surpluses to invest in new initiatives, to meet exceptional unbudgeted costs or cover any trading deficits.	607	0	(103)	130	0	0	635
		607	0	(103)	130	0	0	635
Reserves retained for service departmental use								
Building Control	Required to manage the position regarding building control charges.	0	0	0	76	0	0	76
Care Act Reserve	Required to fund the costs of implementing the Care Act requirements within the Council. This will be committed to the costs of one off posts required to implement the changes and training costs for staff within Adult Services.	500	0	0	0	(216)	0	284
Economic Development Workshops Major Maintenance	Established to meet the costs of major maintenance of Economic Development Workshops.	380	0	0	20	(240)	0	160
External Fund Reserve	Reserves held where the Council is the administering body for trust funds or partnership working.	0	466	(44)	67	0	0	489
Financial Strategy Reserve	Established specifically to provide one off funding for savings proposals in the Financial Strategy	9,805	9,146	(23,951)	14,850	5,409	13,342	28,601
Highways Development & Innovation Fund	Set aside funds for pump priming the Development and Innovation programme agreed within the Ringway Contract.	492	0	(65)	90	0	0	517
Major Planning Inquiries	This reserve has now been closed by transferring the balance to the General Fund. Any future requirements to fund major planning inquiries will be managed with reference to the general fund provision.	504	(504)	0	0	0	0	0
New Homes Bonus	Established from unapplied New Homes Bonus Grant balances.	5,547	(9,146)	(832)	9,219	0	0	4,788
Planning Reserve	This reserve has been closed as it is no longer required.	1,147	0	0	0	(1,147)	0	0

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2016/17 (£'000)	Income in 2016/17 (£'000)	Confirmed Release (£'000)	Conditional Release (£'000)	Balance Carried Forward (£'000)
Public Health Reserve	This reserve includes balances committed to specific public health projects.	2,152	0	(149)	70	(1,000)	0	1,073
Repairs & Maintenance Reserve	Set aside for known repairs and maintenance required to Council owned properties.	1,421	0	0	40	0	0	1,461
Resources Efficiency	Established for investment in new developments, particularly information technology, that service area would not be expected to meet from their internal service level agreements for support services.	3,662	(356)	(1,654)	1,837	(379)	(2,369)	740
Revenue Commitments from Unringfenced Revenue Grants	Established from unapplied unringfenced Grant balances. Commitments have been made against these balances in 2017/18.	3,763	(110)	(1,416)	782	(1,672)	0	1,348
Severe Weather	Required to meet unbudgeted costs arising from the damage caused by severe weather. The policy of the Council is to budget for an average year's expenditure in the revenue accounts and transfer any underspend to the reserve or fund any overspend from the reserve.	3,151	0	(996)	0	0	0	2,155
Shropshire Waste Partnership (Smoothing)	The PFI smoothing reserve has now been closed. Step changes in the unitary charge will be managed in year.	389	0	0	0	(389)	0	0
Theatre Severn R&M	The Theatre Severn R&M reserve has now been closed with future R&M requirements to be managed in year.	29	0	0	0	(29)	0	0
TMO Vehicle Replacement	Set up to meet the costs of replacement vehicles by the Integrated Transport Unit.	638	0	0	0	(338)	0	300
		33,579	(504)	(29,107)	27,052	0	10,973	41,993
School Balances								
Balances held by schools under a scheme of delegation	Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion.	7,173	0	(7,271)	6,378	0	0	6,280
Education – Staff Sickness Insurance	Schools' self-help insurance for staff sickness with premiums met from delegated budgets.	187	0	(187)	0	0	0	0

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2016/17 (£'000)	Income in 2016/17 (£'000)	Confirmed Release (£'000)	Conditional Release (£'000)	Balance Carried Forward (£'000)
Education – Theft Insurance	Schools' self-help insurance scheme to cover equipment damage and losses.	98	0	(34)	4	0	0	68
Schools Building Maintenance Insurance	The schools building maintenance insurance scheme is a service provided by Property Services for schools. In return for an annual sum all structural repairs and maintenance responsibilities previously identified as the "authority's responsibility" are carried out at no additional charge to the school.	1,749	0	(25)	142	0	0	1,866
		9,206	0	(7,516)	6,523	0	0	8,213

Total Reserves	60,841	(504)	(37,044)	40,566	0	0	63,859
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Provisions								
Provisions - Short Term								
Accumulated Absences Account	Provision to cover potential future payments of employee benefits not taken as at the end of the year. This is required under IFRS accounting regulations.	2,165	0	(2,165)	2,488			2,488
Redundancy Provision	Provides for redundancy costs that the Council is committed to from issuing redundancy notices prior to 31 st March 2017.	143	0	(143)	0			0
Other Provisions - Short Term	Includes a number of small provisions including NNDR liability on car parks and a liability within Planning Services.	401	0	(401)	0	0	0	0
Provisions - Long Term								
Other Provisions - Long Term	Includes a number of small provisions including S106 Accrued Interest and Profit share agreements.	343	0	(46)	0	0	0	297
Liability Insurance	Provision to meet the estimated actuarial valuation of claims for public liability and employers' liability	3,928		(364)	0			3,564

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2016/17 (£'000)	Income in 2016/17 (£'000)	Confirmed Release (£'000)	Conditional Release (£'000)	Balance Carried Forward (£'000)
NDR Appeals	Represents the Council's share of the provision held for successful appeals against business rates.	4,571	0	(2,543)	1,297			3,324
Council Tax Bad Debt	Held for potential write offs of Council tax debtor balances.	3,610	0	(208)	711			4,113
NNDR Bad Debt	Held for potential write offs of NNDR debtor balances.	837	0	(290)	340			887
Tenancy Deposit Clawbacks	This represents deposits held for the economic development workshops that may be repaid at some point in the future.	125		(10)	26			142
General Fund Bad Debts	Held for potential write offs of debtor balances for General Fund Services including Housing Benefits.	5,660	0	(847)	1,607	0	0	6,420
HRA Bad Debts	Held for potential write offs of debtor balances for Housing Revenue Account rents and other debtor balances.	354		(13)	50			391
Total Provisions		22,137	0	(7,030)	6,519	0	0	21,626

Total Reserves & Provisions	82,977	(504)	(44,073)	47,085	0	0	85,485
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HRA Earmarked Reserves							
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	2,803		(3,982)	3,548		2,369
		2,803	0	(3,982)	3,548		2,369

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Programme Summary - Outturn 2016/17

Scheme Description	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 16/17 £	Actual Spend 31/03/17	Spend to Budget Variance £	% Budget Spend	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £
General Fund												
Place & Enterprise	35,078,055	-	390,020	-	35,468,075	30,258,730	5,209,345	85%	5,050,730	158,616	43,479,730	25,919,041
Adult Services	3,224,725	-	-	-	3,224,725	2,136,614	1,088,111	66%	1,088,111	0	6,194,123	-
Public Health	675,942	-	-	-	675,942	558,910	117,032	83%	117,032	0	617,032	-
Children's Services	8,114,514	-	56,045	-	8,170,559	6,408,413	1,762,146	78%	1,762,146	-	11,750,747	-
Resources & Support*	442,770	-	-	-	442,770	384,885	57,885	87%	57,885	(0)	7,804,938	-
Total General Fund	47,536,006	-	446,065	-	47,982,071	39,747,552	8,234,519	83%	8,075,904	158,616	69,846,570	25,919,041
Housing Revenue Account	6,414,785	-	35,310	-	6,450,095	5,238,348	1,211,747	81%	1,211,747	(0)	10,682,051	162,219
Total Approved Budget	53,950,791	-	481,375	-	54,432,166	44,985,900	9,446,266	83%	9,287,651	158,615	80,528,621	26,081,260

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Place & Enterprise																
Infrastructure & Communities																
Leisure																
Sports Equipment Phase 2	KCL01	P Davis	300,000		-	-	-	-	-	-	-	-	-	300,000	-	-
Total					-	-	-	-	-	-	-	-	-	300,000	-	-
Libraries																
Much Wenlock Library Refurbishment	KCR02	R Parslow	50,000			-	25,000	-	25,000	-	25,000	25,000	-	25,000		
Total					-	-	25,000	-	25,000	-	25,000	25,000	-	25,000	-	-
Local Commissioning																
Whitchurch Civic Centre	K5T48	N Willcox	887,763	826,831	30,466	-	-	-	30,466	-	30,466	30,466	-	30,466	-	-
Total					30,466	-	-	-	30,466	-	30,466	30,466	-	30,466	-	-
Waste Management																
In Vessel Composting Facility	K6WM0	P Beard	325,000	-	-	-	-	-	-	-	-	-	-	325,000	-	-
Total					-	-	-	-	-	-	-	-	-	325,000	-	-
Bereavement Services																
Mytton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,012,905	1,008,823	4,082	-	-	-	4,082	4,082			-		-	-
Total					4,082	-	-	-	4,082	4,082			-		-	-
Highways & Transport - LTP																
Structural Maintenance of Bridges & Structures																
Bridgeguard - Unallocated	KBG01	T Sneddon	Ongoing	-	334,580	177,487	-	-	512,067	-	512,067		512,067	1,500,000	1,500,000	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	124,279	113,313	(9,664)	20,630	-	-	10,966	10,964	2		2	-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	892,924	408,698	484,226	-	-	-	484,226	319,822	164,404		164,404	-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	653,854	87,204	600,000	(33,350)	-	-	566,650	583,399	(16,749)		(16,749)	-	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	65,427	2,385	71,000	(7,958)	-	-	63,042	63,042	(0)		(0)	-	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	27,209	28,055	(846)	-	-	-	(846)	(846)	(0)		(0)	-	-	-
Bridgeguard - Mytton Bridge	KBG16	T Sneddon	142,177	135,853	6,324	-	-	-	6,324	6,324				-	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	107,134	101,771	6,017	(654)	-	-	5,363		(0)		(0)	-	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	105,775	100,938	4,612	225	-	-	4,837	4,837	(0)		(0)	-	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	35,334	1,052	37,192	(2,910)	-	-	34,282	34,282	(0)		(0)	-	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	5,727	7,266	(1,539)	-	-	-	(1,539)	(1,539)	(0)		(0)	-	-	-
Bridgeguard - Borlemall Bridge	KBG24	T Sneddon	72,220	70,439	1,781	-	-	-	1,781	1,781				-	-	-
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	30,056	29,956	100	-	-	-	100	100				-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	1,502	1,502	-	-	-	-	-	-				-	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	120,061	8,719	117,500	(6,158)	-	-	111,342	111,342	(0)		(0)	-	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	345	345	443	(443)	-	-	-	-				-	-	-
RoW - Blue Bridge	KBG34	T Sneddon	34,371	9,678	33,153	(8,460)	-	-	24,693	24,693				-	-	-
Bridgeguard - Catherton Gate Cattle Grid Replacement	KBG38	T Sneddon	12,090	4,193	7,897	-	-	-	7,897	7,897	(0)		(0)	-	-	-
RoW - Morville No 1 Footbridge	KBG39	T Sneddon	5,410	5,410	-	-	-	-	-	446	(446)		(446)	-	-	-
RoW - Eaton Brook Footbridge	KBG41	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Bridgnorth Bypass	KBG45	T Sneddon	2,202,092	18,897	183,195	-	-	-	183,195	157,827	25,368		25,368	2,000,000	-	-
Bridgeguard - Dark Lane Broseley Reservoir Tank	KBG46	T Sneddon	60,705	2,517	171,252	(113,064)	-	-	58,188	69,657	(11,469)		(11,469)	-	-	-
Bridgeguard - Dudlestone School West Bridge	KBG47	T Sneddon	26,048	-	32,500	(6,452)	-	-	26,048	26,048				-	-	-
Bridgeguard - Henley Ledwyche Bridge	KBG48	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Winterburn Bridge	KBG49	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Dean Culvert Bridge	KBG50	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Harpswood No 2 Culvert	KBG51	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	T Sneddon	30,000	-	30,000	-	-	-	30,000	22,308	7,692		7,692	-	-	-
Bridgeguard - Ludford Bridge, Ludlow	KBG58	T Sneddon	83,831	14,831	69,000	-	-	-	69,000	59,091	9,909		9,909	-	-	-
Bridgeguard - Smithy Bridge	KBG59	T Sneddon	13,078	-	15,000	(1,922)	-	-	13,078	13,078	(0)		(0)	-	-	-
Bridgeguard - Swan Bach (Boundary) Bridge	KBG60	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Windmill Lane Canal Bridge	KBG61	T Sneddon	75,000	-	75,000	-	-	-	75,000	24,620	50,380		50,380	-	-	-
Bridgeguard - Plowden Cattle Grid	KBG62	T Sneddon	10,984	-	10,984	-	-	-	10,984	10,984				-	-	-
Bridgeguard - Gasworks Bridge	KBG63	T Sneddon	-	-	15,000	(15,000)	-	-	-	4,050	(4,050)		(4,050)	-	-	-
Bridgeguard - Ledwyche Bridge	KBG67	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Condoval Bridge	KBG68	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Row - Ford Footbridge	KBG53	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Row - Mill Meadow Footbridge	KBG54	T Sneddon	50	-	50	-	-	-	50	-				-	-	-
Row - Hogstow Hall Footbridge	KBG55	T Sneddon	-	-	-	-	-	-	-	-				-	-	-
Row - Broadway Close Footbridge	KBG56	T Sneddon	4,733	-	4,733	-	-	-	4,733	4,733	(0)		(0)	-	-	-
Row - Rindleford Mill Footbridge	KBG57	T Sneddon	10,656	-	12,627	(1,971)	-	-	10,656	10,656				-	-	-
Total					2,312,117	-	-	-	2,312,117	1,575,010	737,107	-	737,107	3,500,000	1,500,000	-
Structural Maintenance of Roads																
Structural Maintenance of Principal Roads		T Sneddon	Ongoing		5,564,451	-	-	-	5,564,451	5,693,334	(128,883)		(128,883)	-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Structural Maintenance of Secondary Roads		T Sneddon	Ongoing		10,350,887	-	(4,110)	-	10,346,777	10,648,746	(301,969)		(301,969)	-	-	-
Structural Maintenance of all Roads		T Sneddon	Ongoing		1,539,102	-	-	-	1,539,102	2,129,451	(590,349)		(590,349)	15,891,000	10,601,000	-
Total					17,454,440	-	(4,110)	-	17,450,330	18,471,531	(1,021,201)	-	(1,021,201)	15,891,000	10,601,000	-
Street Lighting																
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		875,171	-	-	-	875,171	620,108	255,063		255,063	690,000	690,000	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		181,665	-	-	-	181,665	81,096	100,569		100,569	100,000	100,000	-
Part Night Lighting	K6SL3	J Hughes	Ongoing		-	-	-	-	-	144	(144)		(144)	10,000	10,000	-
Programme of replacement signs and bollards	K6SL4	J Hughes	Ongoing		10,455	-	-	-	10,455	10,576	(121)		(121)	-	-	-
Total					1,067,291	-	-	-	1,067,291	711,925	355,366	-	355,366	800,000	800,000	-
Local Transport Plan - Integrated Transport Plan																
Pedestrian & Cycle Facilities																
Central																
ITP Central - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill	192,105	191,693	412	-	-	-	412	2,966	(2,554)		(2,554)	-	-	-
ITP Central - Spring Gardens Cyclepath / St Michaels Street	KST09	V Merrill	37,109	3,023	34,086	-	-	-	34,086	14,224	19,862		19,862	-	-	-
ITP Central - A488 Radbrook Rd Shrewsbury New Footway	KTC21	V Merrill	24,657	2,657	22,000	-	-	-	22,000	-	22,000		22,000	-	-	-
ITP Central - Bicton Footway Improvements	KTC27	V Merrill	15,000	-	15,000	-	-	-	15,000	9,868	5,132		5,132	-	-	-
ITP Central - Installation of new cycle counters	KTC30	V Merrill	15,000	8,287	6,713	-	-	-	6,713	-	6,713		6,713	-	-	-
ITP Central - Mytton Oak Road Pedestrian Improvements	KTC33	V Merrill	10,000	-	10,000	-	-	-	10,000	7,966	2,034		2,034	-	-	-
ITP Central - Bank Farm Road Six Acres Road Footway Realignment	KTC34	V Merrill	8,138	-	8,138	-	-	-	8,138	8,138	-		-	-	-	-
North																
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill	40,430	23,360	17,070	-	-	-	17,070	5,042	12,028		12,028	-	-	-
ITP North - Rhyn Park St Martins Crossing	KTC05	V Merrill	-	-	-	-	-	-	-	385	(385)		(385)	-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill	30,623	30,623	-	-	-	-	-	867	(867)		(867)	-	-	-
ITP North - Colliery Lane, St Martins Footway	KTC26	V Merrill	5,000	-	5,000	-	-	-	5,000	4,383	617		617	-	-	-
ITP North - Poynton Road Shawbury Pedestrian Crossing	KTC32	V Merrill	1,675	-	1,675	-	-	-	1,675	8,088	(6,413)		(6,413)	-	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Road)	KST11	V Merrill	238,478	155,478	83,000	-	-	-	83,000	78,102	4,898		4,898	-	-	-
ITP North - Gobowen Footway Improvements	KST14	V Merrill	40,461	39,877	584	-	-	-	584	7,899	(7,315)		(7,315)	-	-	-
South																
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill	79,443	13,872	65,571	-	-	-	65,571	4,642	60,929		60,929	-	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	26,385	9,961	16,424	-	-	-	16,424	9,340	7,084		7,084	-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	64,086	14,978	49,108	-	-	-	49,108	57,290	(8,182)		(8,182)	-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	9,670	2,405	7,265	-	-	-	7,265	6,855	410		410	-	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	V Merrill	106,452	102,955	3,497	-	-	-	3,497	(19,859)	23,356		23,356	-	-	-
ITP South - Bromfield Road Ludlow, Pedestrian Crossing	KTC31	V Merrill	40,000	2,621	37,379	-	-	-	37,379	93,684	(56,305)		(56,305)	-	-	-
Total					382,922	-	-	-	382,922	299,878	83,044	-	83,044	-	-	-
Signal Enhancements																
Countywide																
ITP Countywide - Future years Signal Scheme Designs	KTS14	V Merrill	31,400	-	31,400	-	-	-	31,400	39,858	(8,458)		(8,458)	-	-	-
Central																
ITP Central - Ditherington UTC Upgrade Contribution	KTS13	V Merrill	28,315	-	28,315	-	-	-	28,315	28,315	-		-	-	-	-
North																
ITP North - A53 Shrewsbury road/Wem road signal Refurbishment	KTS05	V Merrill	24,465	24,465	-	-	-	-	-	3,150	(3,150)		(3,150)	-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill	428,368	409,918	18,450	-	-	-	18,450	18,450	(0)		(0)	-	-	-
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	116,906	11,906	105,000	-	-	-	105,000	89,862	15,138		15,138	-	-	-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	V Merrill	3,636	3,636	-	-	-	-	-	1,071	(1,071)		(1,071)	-	-	-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	35,793	6,793	29,000	-	-	-	29,000	35,731	(6,731)		(6,731)	-	-	-
South																
ITP South - A41 Cosford junction signal Refurbishment/Signal	KTS07	V Merrill	472,960	472,055	905	-	-	-	905	905	(0)		(0)	-	-	-
ITP South - Bull Ring Jctn Refurb Ludlow	KTS08	V Merrill	87,482	6,241	81,241	-	-	-	81,241	3,071	78,170		78,170	-	-	-
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossing	KTS11	V Merrill	14,975	2,550	12,425	-	-	-	12,425	38,551	(26,126)		(26,126)	-	-	-
Total					306,736	-	-	-	306,736	258,965	47,771	-	47,771	-	-	-
Safety/Speed Reductions																
Countywide																
ITP Countywide - VAS Replacement Programme	KTR46	V Merrill	60,625	4,500	56,125	-	-	-	56,125	52,418	3,707		3,707	-	-	-
Central																
ITP Central - Mousecroft Lane Shrews, Speed Reduction	KTR28	V Merrill	2,220	2,220	-	-	-	-	-	113	(113)		(113)	-	-	-
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	V Merrill	76,752	11,298	65,454	-	-	-	65,454	114,664	(49,210)		(49,210)	-	-	-
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	44,871	14,338	30,533	-	-	-	30,533	66,343	(35,810)		(35,810)	-	-	-
ITP Central - B4380 Leighton Speed Management	KTR34	V Merrill	10,292	5,512	4,780	-	-	-	4,780	4,780	(0)		(0)	-	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	V Merrill	65,170	13,197	51,973	-	-	-	51,973	99,000	(47,027)		(47,027)	-	-	-
ITP Central - Acton Burnell Crossroads	KTR36	V Merrill	31,696	3,872	27,824	-	-	-	27,824	5,824	22,000		22,000	-	-	-
ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	30,238	658	29,580	-	-	-	29,580	10,380	19,200		19,200	-	-	-
ITP Central - Meadow Farm Drive Speed Management	KTR39	V Merrill	20,652	4,608	16,044	-	-	-	16,044	16,044	(0)		(0)	-	-	-
ITP Central - B4380 Buildwas Speed Management	KTR41	V Merrill	8,000	-	8,000	-	-	-	8,000	5,340	2,660		2,660	-	-	-
ITP Central - Uffington Speed Management	KTR42	V Merrill	5,500	-	5,500	-	-	-	5,500	3,528	1,972		1,972	-	-	-
ITP Central - B5062 Sundorne Road Medical Centre Junction	KTR43	V Merrill	10,000	-	10,000	-	-	-	10,000	6,177	3,823		3,823	-	-	-
ITP Central - Hubert Way Shrewsbury Speed Management	KTR44	V Merrill	8,000	-	8,000	-	-	-	8,000	2,311	5,689		5,689	-	-	-
ITP Central - Main Road Pontesbury Speed & Safety Measures	KTR55	V Merrill	16,100	-	16,100	-	-	-	16,100	11,160	4,940		4,940	-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
North																
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill	18,037	4,138	13,899	-	-	-	13,899	9,975	3,924		3,924	-	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill	5,142	-	5,142	-	-	-	5,142	5,741	(599)		(599)	-	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill	4,035	672	3,363	-	-	-	3,363	229	3,134		3,134	-	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill	10,578	1,047	9,531	-	-	-	9,531	11,584	(2,053)		(2,053)	-	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill	4,713	672	4,041	-	-	-	4,041	-	4,041		4,041	-	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill	51,306	15,959	35,347	-	-	-	35,347	21,501	13,846		13,846	-	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill	3,931	672	3,259	-	-	-	3,259	3,260	(1)		(1)	-	-	-
ITP North - B5065 Sulton road peed reduction	KTR12	V Merrill	4,177	-	4,177	-	-	-	4,177	4,013	164		164	-	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill	47,016	7,833	39,183	-	-	-	39,183	17,936	21,247		21,247	-	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill	34,437	1,400	33,037	-	-	-	33,037	19,344	13,693		13,693	-	-	-
ITP North - A528 Speed Reduction Cockshutt	KTR27	V Merrill	13,962	2,400	11,562	-	-	-	11,562	11,562				-	-	-
ITP North - A529 Hinstock Safety Measures	KTR45	V Merrill	8,000	-	8,000	-	-	-	8,000	2,650	5,350		5,350	-	-	-
ITP North - Ternhill Safety Improvements	KTR49	V Merrill	5,680	1,300	4,380	-	-	-	4,380	4,380	(0)		(0)	-	-	-
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	V Merrill	2,000	-	2,000	-	-	-	2,000	996	1,004		1,004	-	-	-
ITP North - Ellesmere Town Centre 20Mph Zone	KTR56	V Merrill	9,000	-	9,000	-	-	-	9,000	6,750	2,250		2,250	-	-	-
ITP North - A41 Sandford Speed Reduction	KTR57	V Merrill	6,000	-	6,000	-	-	-	6,000	7,730	(1,730)		(1,730)	-	-	-
South																
ITP South - A442 Norton	KTR15	V Merrill	16,860		15,133	-	-	-	15,133	56,201	(41,068)		(41,068)	-	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill	86,719	63,249	23,470	-	-	-	23,470	7,566	15,904		15,904	-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill	21,820	9,105	12,715	-	-	-	12,715	8,121	4,594		4,594	-	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill	7,973	2,973	5,000	-	-	-	5,000	-	5,000		5,000	-	-	-
ITP South - Hope Valley Speed Reduction	KTR22	V Merrill	20,511	5,511	15,000	-	-	-	15,000	8,200	6,800		6,800	-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000		5,000	-	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill	2,101	102	1,999	-	-	-	1,999	1,853	146		146	-	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill	17,155	943	16,212	-	-	-	16,212	10,867	5,345		5,345	-	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill	134,862	8,278	126,584	-	-	-	126,584	137,264	(10,680)		(10,680)	-	-	-
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	V Merrill	3,300	-	3,300	-	-	-	3,300	-	3,300		3,300	-	-	-
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	V Merrill	22,288	2,906	19,382	-	-	-	19,382	14,228	5,154		5,154	-	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	V Merrill	50,467	8,755	41,712	-	-	-	41,712	91,657	(49,945)		(49,945)	-	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	V Merrill	22,132	758	21,374	-	-	-	21,374	7,919	13,455		13,455	-	-	-
ITP South - Dark Lane Broseley Road Safety	KTR40	V Merrill	13,766	6,539	7,227	-	-	-	7,227	8,472	(1,245)		(1,245)	-	-	-
ITP South - B4194 Button Oak - Spdd Limit Alterations	KTR48	V Merrill	3,272	1,627	1,645	-	-	-	1,645	62,246	(60,601)		(60,601)	-	-	-
ITP South - A442 VAS	KTR50	V Merrill	6,663	-	6,663	-	-	-	6,663	5,391	1,272		1,272	-	-	-
ITP South - Redstone Drive Highley Road Safety Review	KTR51	V Merrill	26,000	-	26,000	-	-	-	26,000	10,101	15,899		15,899	-	-	-
ITP South - Lackstone Farm Cattle Warning System	KTR52	V Merrill	10,000	-	10,000	-	-	-	10,000	4,580	5,420		5,420	-	-	-
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt	KTR53	V Merrill	30,000	-	30,000	-	-	-	30,000	16,184	13,816		13,816	-	-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	V Merrill	14,412	4,412	10,000	-	-	-	10,000	3,337	6,663		6,663	-	-	-
Total					920,250	-	-	-	920,250	979,921	(59,671)	-	(59,671)	-	-	-
Traffic Management																
Central																
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill	46,550	13,266	33,284	-	-	-	33,284	16,259	17,025		17,025	-	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill	40,332	39,902	430	-	-	-	430	(8,191)	8,621		8,621	-	-	-
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	V Merrill	3,531	-	3,531	-	-	-	3,531	3,531				-	-	-
South																
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill	26,259	7,870	18,389	-	-	-	18,389	26,317	(7,928)		(7,928)	-	-	-
ITP South - Albrighton cross road	KTM10	V Merrill	3,500	-	3,500	-	-	-	3,500	-	3,500		3,500	-	-	-
Total					59,134	-	-	-	59,134	37,915	21,219	-	21,219	-	-	-
Parking Infrastructure																
South																
ITP South - The Innage Shifnal Parking	KTP01	V Merrill	19,171	-	19,171	-	-	-	19,171	19,880	(709)		(709)	-	-	-
ITP Countywide - Parking Machine Replacement Programme	KTP02	Z Moritmer	250,000	-	-	-	125,000	-	125,000	-	125,000	125,000	-	125,000	-	-
Total					19,171	-	125,000	-	144,171	19,880	124,291	125,000	(709)	125,000	-	-
Accident Clusters																
A5 Crckley Bank - Marsh Lane Jctn	KTA01	V Merrill	9,332	-	-	9,332	-	-	9,332	9,332	-		-	-	-	-
Heathgates Rbout	KTA02	V Merrill	-	-	-	-	-	-	-	3,000	(3,000)		(3,000)	-	-	-
A529 40mph end to Mount Pleasant Crossroads	KTA05	V Merrill	9,964	-	-	9,964	-	-	9,964	14,310	(4,346)		(4,346)	-	-	-
Column Roundabout	KTA06	V Merrill	8,686	-	-	8,686	-	-	8,686	8,686	-		-	-	-	-
Smithfield Road	KTA07	V Merrill	6,500	-	-	6,500	-	-	6,500	8,306	(1,806)		(1,806)	-	-	-
Total					-	34,482	-	-	34,482	43,634	(9,152)	-	(9,152)	-	-	-
Network Improvements																
Countywide																
ITP Countywide - Bus Shelters	KTN02	V Merrill	49,183	39,183	10,000	-	-	-	10,000	1,300	8,700		8,700	-	-	-
South																
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill	142,517	142,517	-	-	-	-	-	5,787	(5,787)		(5,787)	-	-	-
Total					10,000	-	-	-	10,000	7,087	2,913	-	2,913	-	-	-
Integrated Transport Unallocated																
Countywide																
ITP Countywide - Unallocated	KT000	V Merrill	Ongoing		34,482	(34,482)	-	-	-	-	-		-	1,000,000	1,000,000	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Area Small Works - Central	KT001	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	-	-	-
Area Small Works - North	KT002	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	-	-	-
Area Small Works - South	KT003	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	-	-	-
Total					34,482	(34,482)	-	-	-	-	-	-	-	1,000,000	1,000,000	-
Total Integrated Transport Plan					1,732,695	-	125,000	-	1,857,695	1,647,280	210,415	125,000	85,415	1,125,000	1,000,000	-
Total Highways & Transport - LTP					22,566,543	-	120,890	-	22,687,433	22,405,746	281,687	125,000	156,687	21,316,000	13,901,000	-
LEP Schemes																
LEP Oxon Relief Road Project	KOX01	A Stirling	5,010,323	217,525	750,475	-	-	-	750,475	308,152	442,323	442,323	()	1,742,323	1,900,000	400,000
LEPSITP - Unallocated Contingency	KIT00	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Project Management/Design	KIT01	A Stirling	8,144,109	651,434	2,064,472	-	-	-	2,064,472	1,865,348	199,124	199,124	-	3,749,124	1,679,079	-
LEPSITP - Reabrook Roundabout	KIT02	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Meole Brace Roundabout	KIT03	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - English Bridge Gyratory	KIT04	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Coleham Head	KIT05	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - SCOOT English Bridge/Abbey Foregate	KIT06	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - SCOOT Meole Brace Corridor	KIT07	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - VMS	KIT08	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Traffic Management Existing 20mph Zone	KIT09	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Traffic Management Commercial Areas/Town Walls	KIT10	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pride Hill Enhancement	KIT11	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian & Cycle Imp - Northern Corridor	KIT12	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian & Cycle Imp - Southern Corridor	KIT13	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian & Cycle Imp - Western Corridor	KIT14	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian Wayfinding	KIT15	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total LEP Shrewsbury Integrated Transport Package					2,064,472	-	-	-	2,064,472	1,865,348	199,124	199,124	-	3,749,124	1,679,079	-
Total					2,814,947	-	-	-	2,814,947	2,173,500	641,447	641,447	-	5,491,447	3,579,079	400,000
Flood Defences & Water Management																
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	2,858,783	366,828	1,612,744	-	90,000	-	1,702,744	1,176,533	526,211	526,211	()	654,211	135,000	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	96,049	43,951	26,049	-	-	-	26,049	-	26,049	-	-	26,049	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	745,748	37,835	172,165	-	-	-	172,165	8,417	163,748	163,748	-	313,748	222,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	97,632	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	5,992	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	191,124	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	32,862	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	70,992	61,008	4,992	-	-	-	4,992	-	4,992	4,992	-	4,992	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	246,392	57,323	94,262	-	-	-	94,262	35,455	58,807	58,807	-	94,807	-	-
Shropshire Slow the Flow Project	KEF01	D Edwards	385,179	50,552	89,448	-	-	-	89,448	54,269	35,179	35,179	()	105,179	70,000	70,000
Total					2,038,514	-	90,000	-	2,128,514	1,274,674	853,840	853,840	()	1,272,840	427,000	70,000
Environmental Maintenance - Depots																
Depot Redevelopment - Unallocated	K6H03	S Brown	203,699	100,457	6,621	-	-	-	6,621	-	6,621	6,621	-	96,621	-	-
Depot Redevelopment - Park Hall	K6H02	S Brown	-	-	-	-	-	-	-	14,388	(14,388)	(14,388)	-	(14,388)	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	114,918	115,907	6,000	-	-	-	6,000	12,989	(6,989)	(6,989)	()	(6,989)	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,038,045	907,690	128,413	-	-	-	128,413	126,471	1,942	1,942	()	1,942	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	280,427	105,612	116,185	-	-	-	116,185	57,555	58,630	58,630	()	58,630	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	200,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	100,000	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	100,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	50,000	-	-
Depot Redevelopment - Ice Station Replacement	K6H12	S Brown	135,885	-	100,000	-	-	-	100,000	64,115	35,885	35,885	()	35,885	-	-
Total					507,219	-	-	-	507,219	275,520	231,699	231,701	(2)	321,701	-	-
Visitor Economy																
Museums																
Music Hall Refurbishment	K5HA9	L Cross	10,132,444	10,027,794	79,000	-	-	-	79,000	53,350	25,650	25,650	-	25,650	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	11,110	-	11,110	-	-	-	11,110	11,110	-	-	-	-	-	-
Venues & Programmes																
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	190,771	-	114,613	-	-	-	114,613	38,455	76,158	76,158	-	76,158	-	-
Total					204,723	-	-	-	204,723	102,915	101,808	101,808	-	101,808	-	-
Outdoor Partnerships																
Oswestry Play & Recreational Improvements	K5BC7	M Blount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Mere Play Area	K5T41	M Blount	103,979	100,184	2,471	-	1,324	-	3,795	3,795	-	-	-	-	-	-
Ash Road Oswestry	K5T43	M Blount	74,291	69,437	4,082	-	772	-	4,854	4,854	-	-	-	-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	199,154	191,803	5,958	-	-	-	5,958	4,565	1,393	1,393	()	1,393	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	35,174	15,768	9,703	-	-	-	9,703	-	9,703	9,703	-	9,703	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	89,328	86,586	3,415	-	(673)	-	2,742	2,742	-	-	-	-	-	-
Mere Wardens Bungalow Refurbishment	KBR05	M Blount	101,930	385	88,589	-	6,400	-	94,989	88,433	6,556	6,556	()	6,556	-	-
Broseley BMX & Outdoor Gym (S106)	KBR06	S McCarthy	46,487	8,453	31,547	-	-	-	31,547	25,060	6,487	6,487	-	6,487	-	-
Shelton Recreation Ground Pavilion (S106)	KBR07	M Blount	115,443	-	104,797	-	1,653	-	106,450	102,207	4,243	4,243	-	8,993	-	-
Nags Head Engine House	KBR08	J Howells	147,508	-	101,622	-	3,188	-	104,810	62,112	42,698	42,698	()	42,698	-	-

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Severn Valley Country Park Visitor Centre Improvements	KBR09	M Blount	109,745	-	-	-	60,000	-	60,000	10,255	49,745	49,745	-	49,745	-	-
Total					352,184	-	72,664	-	424,848	304,023	120,825	120,825		125,575	-	-
Total Infrastructure & Communities					28,518,678	-	308,554	-	28,827,232	26,540,459	2,286,773	2,130,087	156,686	29,309,837	17,907,079	470,000
Economic Development																
Physical Regeneration																
Food Enterprise Centre - Construction (Battlefield)	KER38	A Stirling	6,687,023	6,629,880	28,654	-	-	-	28,654	165	28,489	28,489	-	28,489	-	-
Ludlow Eco Park	KED22	A Stirling	-	-	-	-	-	-	-	(1,927)	1,927	-	1,927	-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	C Cox	500,000	400,000	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-
Shropshire Small Business Loan Scheme - Phase 3	KBE01	C Cox	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	A Stirling	1,716,646	1,716,646	-	-	-	-	-	-	-	-	-	-	-	-
MTRP																
Market Towns Revitalisation - Bridgnorth	KED26	C Cox	300,886	298,646	2,240	-	-	-	2,240	2,240	(1)	-	(1)	-	-	-
Growth Point																
Shrewsbury Growth Point	K6GP1	A Stirling	195,591	195,591	-	-	-	-	-	-	-	-	-	-	-	-
Shrewsbury Vision	K6GP4	A Stirling	389,294	389,294	-	-	-	-	-	-	-	-	-	-	-	-
Flaxmill Project - Implementation	K6FM1	A Stirling	1,000,000	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Stirling	310,458	22,516	125,749	-	-	-	125,749	113,556	12,193	12,193	-	162,193	-	-
Total					256,643	-	-	-	256,643	214,034	42,609	40,682	1,927	690,682	500,000	-
Natural & Historical Environment																
Historic Environment Grants	K6HE1	A Cooper	Ongoing	12,480	33,682	-	-	-	33,682	-	33,682	33,682	-	33,682	-	-
Old Rectory, Whitchurch Section 106	KBN01	A Cooper	307,699	37,154	62,846	-	-	-	62,846	5,147	57,699	57,699	-	207,699	-	-
Total					96,528	-	-	-	96,528	5,147	91,381	91,381		241,381	-	-
Planning Policy - Affordable Housing																
Affordable Housing - Rolling Fund	K6AHG	A Cooper	Ongoing	-	-	-	-	-	-	-	-	-	-	346	-	-
Shrewsbury Self Build Scheme	K6AHT	A Cooper	416,898	17,447	132,553	-	-	-	132,553	15,655	116,898	116,898	-	266,898	-	-
Drapers Almshouses	K6AHU	A Cooper	240,000	-	240,000	-	-	-	240,000	240,000	-	-	-	-	-	-
Ellesmere Rd, Shrewsbury - Extra Care Scheme	K6H01	A Cooper	370,000	170,000	170,000	-	-	-	170,000	140,000	30,000	30,000	-	30,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Cooper	2,342,000	1,684,000	394,000	-	-	-	394,000	184,000	210,000	210,000	-	264,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Cooper	815,542	225,820	296,756	-	81,466	-	378,222	366,722	11,500	11,500	-	211,500	-	-
Total					1,233,309	-	81,466	-	1,314,775	946,377	368,398	368,398	-	772,744	-	-
Broadband																
Broadband Project - Milestone 0	KB000	C Taylor	905,397	816,459	58,241	-	-	-	58,241	27,544	30,697	30,697	-	30,697	-	-
Broadband Project - Milestone 1	KB001	C Taylor	10,663,478	6,229,221	1,728,288	-	-	-	1,728,288	1,022,319	705,969	705,969	-	2,705,969	-	-
Broadband Project - Milestone 2	KB002	C Taylor	5,682,037	3,088,271	1,824,119	-	-	-	1,824,119	1,054,472	769,647	769,647	(1)	769,647	-	-
Broadband Project - Milestone 3	KB003	C Taylor	2,260,305	-	749,657	-	-	-	749,657	239,009	510,648	510,648	-	1,510,648	-	-
Broadband Project - Phase 2 - Milestone 0	KB004	C Taylor	432,552	-	-	-	-	-	-	39,969	(39,969)	(39,969)	-	432,552	-	-
Broadband Project - Phase 2 - Milestone 1	KB005	C Taylor	538,335	-	-	-	-	-	-	-	-	-	-	538,335	-	-
Broadband Project - Phase 2 - Milestone 2	KB006	C Taylor	3,478,092	-	-	-	-	-	-	-	-	-	-	2,335,988	1,142,104	-
Broadband Project - Phase 2 - Milestone 3	KB007	C Taylor	236,261	-	-	-	-	-	-	-	-	-	-	-	236,261	-
Broadband Project - Phase 2b - Lot 1	KB008	C Taylor	9,634,402	-	-	-	-	-	-	-	-	-	-	2,672,000	5,112,402	1,850,000
Broadband Project - Phase 2b - Lot 2	KB009	C Taylor	2,042,389	-	-	-	-	-	-	-	-	-	-	1,021,194	1,021,195	-
Total					4,360,305	-	-	-	4,360,305	2,383,313	1,976,992	1,976,992		12,017,030	7,511,962	1,850,000
Total Economic Development					5,946,785	-	81,466	-	6,028,251	3,548,870	2,479,381	2,477,453	1,928	13,721,837	8,011,962	1,850,000
Business Enterprise & Commercial Services																
Strategic Asset Services																
Corporate Landlord																
Lord Hill Statue Repairs	KCS01	S Law	71,374	70,492	882	-	-	-	882	882	-	-	-	-	-	-
18/19 Shoplatch - toilet facilities	KRP04	S Law	63,868	-	36,000	-	-	-	36,000	8,132	27,868	27,868	(1)	27,868	-	-
The Tannery Demolition	KRP06	S Law	796,847	-	400,000	-	-	-	400,000	3,153	396,847	396,847	-	396,847	-	-
Total					436,882	-	-	-	436,882	12,167	424,715	424,715		424,715	-	-
Energy & Sustainability																
Shawbury St Marys Solar PV	KRV01	S Law	64,095	61,023	1,536	-	-	-	1,536	-	1,536	1,536	-	1,536	-	-
Bishops Castle Primary Solar PV	KRV03	S Law	41,820	39,874	973	-	-	-	973	-	973	973	-	973	-	-
Weston Rhyn Primary Solar PV	KRV04	S Law	33,897	32,321	788	-	-	-	788	-	788	788	-	788	-	-
Harlescote Junior Solar PV	KRV06	S Law	36,029	34,353	838	-	-	-	838	-	838	838	-	838	-	-
Mount Pleasant Primary Solar PV	KRV07	S Law	40,016	38,154	931	-	-	-	931	-	931	931	-	931	-	-
Ludlow Youth Centre Solar PV	KRV11	S Law	44,084	42,036	1,024	-	-	-	1,024	-	1,024	1,024	-	1,024	-	-
Severn Valley Country Park Solar PV	KRV14	S Law	18,474	17,616	429	-	-	-	429	-	429	429	-	429	-	-
SPARC - Solar PV	KRV15	S Law	60,792	59,200	1,519	-	-	-	1,519	1,446	73	73	-	73	-	-
Shirehall - Solar PV	KRV17	S Law	201,749	185,648	10,210	-	-	-	10,210	4,319	5,891	5,891	-	5,891	-	-
Total					18,248	-	-	-	18,248	5,764	12,484	12,484	1	12,483	-	-
Small Holdings																

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
The Clamp - Smallholding Refurbishment	KCS03	S Law	15,830	15,830	-	-	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	-	-	-	-	-	-	-
Gypsy Sites																
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	S Law	4,866	-	-	-	-	-	-	-	-	-	-	4,866	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	706,560	653,803	46,765	-	-	-	46,765	40,773	5,992	5,992		5,992	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	671,522	594,346	77,176	-	-	-	77,176	77,175	1		1	-	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	439,749	406,228	33,521	-	-	-	33,521	33,521	(0)		(0)	-	-	-
Boars Den Gypsy Transit Site	K6T06	S Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					157,462	-	-	-	157,462	151,469	5,993	5,992	1	10,858	-	-
Total Strategic Asset Services					612,592	-	-	-	612,592	169,400	443,192	443,190	2	448,056	-	-
Total Business Enterprise & Commercial Services					612,592	-	-	-	612,592	169,400	443,192	443,190	2	448,056	-	-
Total Place & Enterprise					35,078,055	-	390,020	-	35,468,075	30,258,730	5,209,345	5,050,730	158,616	43,479,730	25,919,041	2,320,000
Adult Services																
Social Care																
Community Capacity Grant	KA000	T Miles	Ongoing	-	25,847	(12,842)	-	-	13,005	-	13,005	13,005	-	1,077,192	-	-
Mount Pleasant - Shared Development Site	K5B60	T Miles	485,546	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	15,293	-	-
Telecare Call Monitoring	K5B88	T Miles	290,370	132,480	118,932	-	-	-	118,932	79,974	38,958	38,958	-	38,958	-	-
IT Mobile Flexible Working	K5B89	T Miles	260,819	197,742	47,257	-	-	-	47,257	31,437	15,820	15,820	-	15,820	-	-
Development Trust Development - Raven Site, Market Drayton	K5B94	T Miles	2,090,360	1,943,440	97,867	-	-	-	97,867	48,814	49,053	49,053	(0)	49,053	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	T Miles	2,872	1,000	1,872	-	-	-	1,872	1,872	-	-	-	-	-	-
IT Hardware - Implementation of Care Bill	K5B02	T Miles	279,000	70,175	-	-	-	-	-	-	-	-	-	208,825	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	T Miles	577,304	382,696	97,304	-	-	-	97,304	-	97,304	97,304	-	97,304	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	T Miles	755,995	2,593	544,407	-	-	-	544,407	358,412	185,995	185,995	-	208,995	-	-
Kempsfield/Aquamira Gas Installation	KA001	T Miles	16,691	-	15,000	-	-	-	15,000	13,309	1,691	1,691	(0)	1,691	-	-
Autism Innovation Capital Grant	KA002	T Miles	25,980	11,020	7,480	-	-	-	7,480	-	7,480	7,480	-	7,480	-	-
Refurb The Meres for Library Services	KA005	T Miles	80,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	40,000	-	-
Kempsfield Pre Lift Housing	KA007	T Miles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Sandpit Fitouts	KA009	T Miles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Lawley Gardens External Works	KA010	T Miles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquamira - Water Filtration System Replacement	KA014	T Miles	4,799	-	4,799	-	-	-	4,799	4,799	(0)	-	(0)	-	-	-
Glenview - replacement specialist bathing equip	KA015	T Miles	16,224	-	16,224	-	-	-	16,224	16,224	-	-	-	-	-	-
Just Checking - Equipment Purchase	KA016	T Miles	9,312	-	9,312	-	-	-	9,312	9,312	-	-	-	-	-	-
Belulah House - Resurfacing Roadway	KA017	T Miles	5,806	-	5,363	-	-	-	5,363	4,920	443	443	-	443	-	-
The Rowans Refurbishment Works	KA019	T Miles	13,000	-	-	-	-	-	-	-	-	-	-	13,000	-	-
Hearne Way Caretakers Bungalow Refurbishment	KA022	T Miles	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-
Redwood - New Kitchen & Bathroom	KA023	T Miles	30,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	15,000	-	-
Hook Farm Road, Bridgnorth - Refurbishment	KA024	T Miles	110,000	-	50,000	5,000	-	-	55,000	-	55,000	55,000	-	55,000	-	-
West Lodge Shelton Adaptions	KA026	T Miles	33,640	-	33,640	-	-	-	33,640	33,640	-	-	-	-	-	-
Aquamira - New Pool Cover/ additional changing rooms	KA027	T Miles	60,000	-	-	-	-	-	-	-	-	-	-	60,000	-	-
Aquamira - New Sensory Equipment	KA028	T Miles	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-	-
Blackfriars - Bathroom Upgrade	KA029	T Miles	7,842	-	-	7,842	-	-	7,842	7,842	-	-	-	-	-	-
Total					1,145,597	-	-	-	1,145,597	610,555	535,042	535,042		1,926,054	-	-
Housing Health & Wellbeing																
Disabled Facilities Grants	K5P03	A Begley	Ongoing	-	1,579,128	-	-	-	1,579,128	1,526,059	53,069	53,069	-	1,853,069	-	-
HOLD Project	K5P04	A Begley	Ongoing	-	500,000	-	-	-	500,000	-	500,000	500,000	-	2,415,000	-	-
Total					2,079,128	-	-	-	2,079,128	1,526,059	553,069	553,069	-	4,268,069	-	-
Total Adult Services					3,224,725	-	-	-	3,224,725	2,136,614	1,088,111	1,088,111		6,194,123	-	-
Public Health																
Substance Misuse																
Willowdene Capital Grant	KSM01	J Randall	381,951	-	380,000	-	-	-	380,000	378,049	1,951	1,951	-	1,951	-	-
Total					380,000	-	-	-	380,000	378,049	1,951	1,951		1,951	-	-
Help 2 Change																
Help 2 Change Motorised Clinic Vehicle 1	KHC01	J Pearce	67,590	-	67,590	-	-	-	67,590	67,590	-	-	-	32,000	-	-
Help 2 Change Motorised Clinic Vehicle 2	KHC02	J Pearce	64,000	-	32,000	-	-	-	32,000	-	32,000	32,000	-	32,000	-	-
Total					99,590	-	-	-	99,590	67,590	32,000	32,000	-	32,000	-	-
Private Sector Housing																
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	398,483	386,499	11,984	-	-	-	11,984	11,984	-	-	-	-	-	-

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Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	58,030	58,030	-	-	-	-	-	-	-	-	-	-	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	317,534	109,119	154,851	-	-	-	154,851	101,287	53,564	53,564	()	53,564	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	559,034	-	29,517	-	-	-	29,517	-	29,517	29,517	()	529,517	-	-
Total					196,352	-	-	-	196,352	113,271	83,081	83,081	()	583,081	-	-
Total Public Health					675,942	-	-	-	675,942	558,910	117,032	117,032		617,032	-	-
Resources & Support																
Customer Involvement																
ICT Digital Transformation																
ICT Digital Transformation - Unallocated	KIC00	M Leith	7,862,823	-	70,000	(12,115)	-	-	57,885	-	57,885	57,885	-	7,804,938	-	-
ICT Digital Transformation - BCDR Infrastructure Upgrade	KIC01	M Leith	384,885		372,770	12,115	-	-	384,885	384,885	()	()	()	-	-	-
Total					442,770	-	-	-	442,770	384,885	57,885	57,885	()	7,804,938	-	-
Total Resources & Support					442,770	-	-	-	442,770	384,885	57,885	57,885	()	7,804,938	-	-
Children's Services																
Children's Safeguarding																
Children's Residential Care																
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	54,682	15,986	19,348	-	-	-	19,348	-	19,348	19,348	-	19,348	-	-
Total					19,348	-	-	-	19,348	-	19,348	19,348	-	19,348	-	-
Youth Work																
Youth - Oswestry Teenspace	K3EY4	S Wilkins	2,724,470	2,687,271	37,199	-	-	-	37,199	37,199	()	()	()	-	-	-
Total					37,199	-	-	-	37,199	37,199	()	()	()	-	-	-
Total Children's Safeguarding					56,547	-	-	-	56,547	37,199	19,348	19,348	()	19,348	-	-
Learning & Skills																
Early Years																
Short Breaks	K3L59	N Ward	453,803	452,876	927	-	-	-	927	927	-	-	-	-	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	5,000	5,765	(3,687)	-	-	2,078	-	2,078	2,078	-	102,078	-	-
Ludlow Junior Demountable Reconfiguration	KLE02	N Ward	297,807	-	216,486	-	-	-	216,486	135,165	81,321	81,321	-	81,321	-	-
Cressage EY Demountable Refurb	KLE04	N Ward	41,373	-	41,373	-	-	-	41,373	41,373	()	-	()	-	-	-
Brockton Primary Early Years	KLE06	N Ward	100,000	-	77,078	(27,078)	-	-	50,000	-	50,000	50,000	-	50,000	-	-
Holy Trinity EY	KLE07	N Ward	24,330	-	10,000	5,765	-	-	15,765	7,200	8,565	8,565	-	8,565	-	-
Much Wenlock Extension EY Demountable	KLE08	N Ward	110,000	-	10,000	25,000	-	-	35,000	-	35,000	35,000	-	75,000	-	-
Stottesdon PS Extension EY Demountable	KLE09	N Ward	40,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	20,000	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	171,280	167,847	3,433	-	-	-	3,433	3,433	-	-	-	-	-	-
Broseley John Wilkinson Primary Early Years	K3L11	N Ward	270,806	105	263,860	-	-	-	263,860	257,019	6,841	6,841	()	6,841	-	-
Worthen Primary Early Years	K3L12	N Ward	150,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	130,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	33,784	28,979	4,805	-	-	-	4,805	4,804	1	1	1	-	-	-
Total					673,727	-	-	-	673,727	449,922	223,805	223,805		473,805	-	-
Primary Schools																
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	146,542	618	89,382	(15,850)	-	-	73,532	1,140	72,392	72,392	-	72,392	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure L	K3A30	P Wilson	181,231	181,231	-	-	-	-	-	-	-	-	-	-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	137,576	2,918	130,411	955	-	-	131,366	131,366	()	()	()	3,292	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	195	195	-	-	-	-	-	-	-	-	-	-	-	-
St Laurence Ludlow - Secure Lobby	K3A60	P Wilson	2,004	-	2,004	-	-	-	2,004	2,003	1	-	1	-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	51,877	51,877	4,837	(4,837)	-	-	-	-	-	-	-	-	-	-
Longnor Toilet refurbishment	KLP04	P Wilson	29,002	4,573	24,429	-	-	-	24,429	24,428	1	-	1	-	-	-
St Peters Wern Toilet Remodelling	KLP06	P Wilson	94,979	63,147	29,622	2,210	-	-	31,832	31,832	-	-	-	-	-	-
Cockshutt - Secure Lobby	KLP09	P Wilson	106,105	-	53,150	-	-	-	53,150	195	52,955	52,955	-	52,955	-	-
Lower Heath - Entrance Lobby	KLP10	P Wilson	2,534	-	2,534	-	-	-	2,534	2,534	()	()	()	-	-	-
St Laurence, Ludlow - Entrance Lobby	KLP11	P Wilson	260,360	-	130,800	-	-	-	130,800	1,240	129,560	129,560	-	129,560	-	-
Brown Clec Secure Lobby	KLP13	P Wilson	37,899	-	10,900	15,040	-	-	25,940	13,981	11,959	11,959	()	11,959	-	-
Bicton Eco Classroom	KLP14	P Wilson	263,930	-	235,306	-	-	-	235,306	211,376	23,930	23,930	()	28,624	-	-
Total					713,375	(2,482)	-	-	710,893	420,096	290,797	290,796	1	298,782	-	-
Basic Need																
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	26,363	68,026	-	-	94,389	-	94,389	94,389	-	2,799,353	-	-
Market Drayton - Basic Need	K3181	P Wilson	302,573	225,547	38,513	-	-	-	38,513	-	38,513	38,513	-	38,513	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	435,140	1,920	418,080	-	-	-	418,080	456,481	(38,401)	(38,401)	()	15,140	-	-
Shifnal Primary	KLB03	P Wilson	515,449	3,789	355,555	-	-	-	355,555	213,743	141,812	141,812	-	156,105	-	-
Market Drayton Infant/Junior - Ste TBC	KLB05	P Wilson	420,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	400,000	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Shifnal St Andrews	KLB06	P Wilson	840,000	-	40,000	-	-	-	40,000	-	40,000	-	-	800,000	-	-
Sundorne Infants/Harlescott Junior - Site TBC	KLB07	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	400,000	-	-
Market Drayton Primary	KLB08	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	400,000	-	-
Shifnal St Andrews	KLB09	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	400,000	-	-
Total					898,511	68,026	-	-	966,537	670,224	296,313	296,313	-	5,409,111	-	-
School Amalgamations																
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	5,630	-	-	-	5,630	-	5,630	5,630	-	105,630	-	-
Mount Pleasant	K3200	P Wilson	2,890,218	2,840,218	25,000	-	-	-	25,000	-	25,000	25,000	-	25,000	-	-
Holy Trinity	K3201	P Wilson	2,011,044	2,008,069	2,975	-	-	-	2,975	2,975	-	-	-	-	-	-
Bishop Hooper	K3094	P Wilson	3,479,575	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	38,758	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,940,992	1,840,408	51,950	-	-	-	51,950	3,316	48,634	48,634	-	48,634	-	-
St Martins - All Through School	K3208	P Wilson	3,329,139	3,314,919	7,110	-	-	-	7,110	-	7,110	7,110	-	7,110	-	-
Total					131,423	-	-	-	131,423	6,291	125,132	125,132	-	225,132	-	-
Secondary Schools																
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	156	(156)	-	-	-	-	-	-	-	-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	77,920	77,920	522	(522)	-	-	-	-	-	-	-	-	-	-
Olbury Wells Sports Hall	K3155	P Wilson	1,224	-	1,224	-	-	-	1,224	1,224	(0)	-	(0)	-	-	-
Belvidere Secondary School - Hall Refurbishment Phase 1	KLS01	P Wilson	84,476	79,764	5,338	(626)	-	-	4,712	4,712	(0)	-	(0)	-	-	-
Mary Webb - Toilets	KLS02	P Wilson	70,290	69,481	13,926	(13,117)	-	-	809	809	(0)	-	(0)	-	-	-
Ludlow Secondary School - Science Lab Refurbishment C3	KLS03	P Wilson	89,438	89,438	14,861	(14,861)	-	-	-	-	-	-	-	-	-	-
Bishops Castle CC - Changing Rooms	KLS04	P Wilson	79,844	2,359	77,485	-	-	-	77,485	77,485	-	-	-	-	-	-
Bishops Castle CC - Block B Toilet Refurb	KLS07	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mary Webb - Secure Lobby & Office remodel	KLS08	P Wilson	88,829	-	88,829	-	-	-	88,829	88,829	-	-	-	-	-	-
Grove - Science Lab Refurb	KLS09	P Wilson	137,248	-	115,953	-	-	-	115,953	94,658	21,295	21,295	-	21,295	-	-
Ludlow Secondary - Secure Lobby	KLS10	P Wilson	84,619	-	43,600	(801)	-	-	42,799	979	41,820	41,820	-	41,820	-	-
Total					361,894	(30,083)	-	-	331,811	268,696	63,115	63,115	-	63,115	-	-
Suitability																
Farlow Primary- PPA Space & Headteachers Office	KLS11	P Wilson	49,950	-	-	-	-	-	-	-	-	-	-	49,950	-	-
Norbury Primary- PPA Space	KLS12	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	76,300	-	-
Stoke On Tern Primary - PPA Space	KLS13	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Hodnet - Secure Access	KLS14	P Wilson	155,400	-	-	-	-	-	-	-	-	-	-	155,400	-	-
Total														314,350	-	-
Energy Efficiency																
Various - Boiler Control Replacement	KL06	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Whitchurch Infants - phase 2 single pipe heating system	KL07	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Mereside Primary - Boiler & Controls Upgrade	KL03	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Stiperstones - Boiler & Controls Upgrade	KL04	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	98,100	-	-
Trinity, Ford - Replace Heating Boiler	KL05	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Total														272,500	-	-
Universal Infant Free School Meals																
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	-	-	9,958	(9,958)	-	-	-	-	-	-	-	-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	144,968	3,063	134,043	7,808	-	-	141,851	141,797	54	54	-	54	-	-
Gobowen - Kitchen Upgrade	KLK15	P Wilson	4,796	-	4,796	-	-	-	4,796	4,796	-	-	-	-	-	-
Woore - Kitchen Upgrade	KLK16	P Wilson	7,366	-	10,900	(3,534)	-	-	7,366	7,366	-	-	-	-	-	-
Radbrook - Kitchen Ventilation & Fire Door	KLK17	P Wilson	12,964	-	12,964	-	-	-	12,964	12,964	(0)	-	(0)	-	-	-
Church Preen - Kitchen Upgrade	KLK18	P Wilson	52,140	-	52,140	-	-	-	52,140	52,140	(0)	-	(0)	-	-	-
Total					224,801	(5,684)	-	-	219,117	219,063	54	54	(0)	54	-	-
Condition																
Condition Unallocated	KL000	P Wilson	Ongoing	-	1,509	302,070	-	-	303,579	-	303,579	303,579	-	380,973	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	44,250	44,250	18,656	(18,656)	-	-	-	-	-	-	-	-	-	-
Albrighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	74,452	41,502	32,950	-	-	-	32,950	32,951	(1)	-	(1)	-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	38,895	38,609	285	1	-	-	286	286	(0)	-	(0)	-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	18,154	18,154	5,299	(5,299)	-	-	-	-	-	-	-	-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	25,312	190	25,524	(402)	-	-	25,122	25,122	-	-	-	-	-	-
St Andrews Nesscliffe - Ceiling & Rewire	K3RJ8	P Wilson	892	-	892	-	-	-	892	892	(0)	-	(0)	-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	11,654	6,972	13,228	(8,546)	-	-	4,682	4,683	(1)	-	(1)	-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	56,981	48,802	17,864	(9,685)	-	-	8,179	8,179	-	-	-	-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	35,557	-	35,164	393	-	-	35,557	35,557	-	-	-	-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	42,923	2,645	40,455	(1,777)	-	-	40,278	40,278	(0)	-	(0)	-	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,327	59,327	502	(502)	-	-	-	-	-	-	-	-	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	6,343	-	4,905	1,438	-	-	6,343	6,343	-	-	-	-	-	-
St Andrews, Shifnal -Localised reeroof	KL034	P Wilson	54,163	52,921	1,242	-	-	-	1,242	1,242	(0)	-	(0)	-	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	40,594	143	40,451	-	-	-	40,451	40,450	1	-	1	-	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	103,233	94,730	8,503	-	-	-	8,503	8,503	(0)	-	(0)	-	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	47,948	47,349	19,491	(18,892)	-	-	599	600	(1)	-	(1)	-	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	58,110	190	57,920	-	-	-	57,920	57,920	-	-	-	-	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	79,843	22,340	45,472	12,031	-	-	57,503	57,503	(0)	-	(0)	-	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	32,672	-	21,800	(5,464)	-	-	16,336	-	16,336	16,336	-	16,336	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	112,308	92,318	24,061	(4,071)	-	-	19,990	19,990	(0)	-	(0)	-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
John Wilkinson Primary - Improvement Storm Drainage to GP Road	KL059	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	39,758	172	34,455	-	-	-	34,455	29,324	5,131	5,131	(1)	5,131	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	2,813	-	2,813	-	-	-	2,813	2,813	-	-	-	-	-	-
St Giles - Phase 1&2 Rewire	KL066	P Wilson	63,054	250	68,027	(5,223)	-	-	62,804	62,805	(1)	-	(1)	-	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Classroom	KL069	P Wilson	77	77	-	-	-	-	-	-	-	-	-	-	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	92,114	-	110,335	(20,183)	-	-	90,152	88,190	1,962	1,962	-	1,962	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	39,045	39,045	872	(872)	-	-	-	-	-	-	-	-	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage	KL074	P Wilson	10,458	10,458	-	-	-	-	-	-	-	-	-	-	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	71,679	-	71,679	-	-	-	71,679	71,679	-	-	-	-	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	8,501	-	8,501	-	-	-	8,501	8,501	-	-	-	-	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	55,121	53,857	1,264	-	-	-	1,264	-	(1)	-	(1)	-	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,097	690	1,407	-	-	-	1,407	1,407	-	-	-	-	-	-
Hadnall - fenestration	KL100	P Wilson	23,863	9,851	37,019	(23,007)	-	-	14,012	14,013	(1)	-	(1)	-	-	-
St Georges - Window fenestration	KL104	P Wilson	24,292	24,292	46,558	(46,558)	-	-	-	-	-	-	-	-	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	42,923	42,923	-	-	-	-	-	-	-	-	-	-	-	-
Hinstock - Demountable windows	KL113	P Wilson	7,756	7,756	5,324	(5,324)	-	-	-	-	-	-	-	-	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	81,828	47,244	34,584	-	-	-	34,584	34,584	(1)	-	(1)	-	-	-
Cockshutt - Reroof Demountable	KL118	P Wilson	12,865	12,289	288	-	-	-	288	-	288	288	-	288	-	-
Cheswardine - Rewire Phase 1	KL121	P Wilson	28,399	26,778	4,651	(3,783)	-	-	868	115	753	753	(1)	753	-	-
Lower Heath - Rewire Phase 1	KL122	P Wilson	18,236	17,327	4,201	(3,292)	-	-	909	909	(1)	-	(1)	-	-	-
Ellesmere Primary - Survey Ducts	KL126	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Church Preen - Phase 1 Rewire	KL128	P Wilson	10,871	-	10,871	-	-	-	10,871	10,871	-	-	-	-	-	-
Longnor - Retaining Wall	KL130	P Wilson	3,924	-	3,270	654	-	-	3,924	3,924	-	-	-	-	-	-
Much Wenlock Primary - Insulate Roof Space	KL132	P Wilson	6,492	-	5,956	536	-	-	6,492	6,492	-	-	-	-	-	-
Ludlow Junior - Replacement Windows	KL135	P Wilson	10,398	-	10,398	-	-	-	10,398	10,398	(1)	-	(1)	-	-	-
Ludlow Secondary - Replace Kitchen Windows	KL136	P Wilson	4,623	-	4,623	-	-	-	4,623	4,623	-	-	-	-	-	-
Castlefields, Bridgnorth EYFS - Replacement Windows	KL137	P Wilson	13,391	7,100	6,291	-	-	-	6,291	6,291	-	-	-	-	-	-
Farlow - Retaining Wall	KL140	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hinstock - Replace Windows	KL142	P Wilson	13,252	-	12,135	-	-	-	12,135	11,018	1,117	1,117	-	1,117	-	-
Coleham - New Boiler	KL143	P Wilson	59,482	-	69,892	(10,410)	-	-	59,482	59,482	(1)	-	(1)	-	-	-
Meadows Primary - Phase 1 Rewire	KL144	P Wilson	30,893	-	30,893	-	-	-	30,893	30,893	-	-	-	-	-	-
Cockshutt - Classroom Windows	KL145	P Wilson	22,553	-	22,553	-	-	-	22,553	22,553	(1)	-	(1)	-	-	-
Stoke on Tern - Window Replacement Phase 3	KL146	P Wilson	19,551	-	19,551	-	-	-	19,551	19,551	-	-	-	-	-	-
Bridgnorth St Leonards - Phase 2 Rewire	KL147	P Wilson	32,340	-	32,297	43	-	-	32,340	32,340	(1)	-	(1)	-	-	-
Coleham - Flat Roofs	KL149	P Wilson	65,704	-	65,704	-	-	-	65,704	65,704	(1)	-	(1)	-	-	-
Bomere Heath - Phase 3 Rewire & Kitchen Replacement	KL150	P Wilson	139,857	-	139,692	-	-	-	139,692	139,527	165	165	-	165	-	-
Belvidere Primary - Phase 1 Windows	KL151	P Wilson	43,241	-	27,029	-	-	-	27,029	10,817	16,212	16,212	-	16,212	-	-
Highley - Phase 3 Rewire	KL152	P Wilson	83,035	-	83,035	-	-	-	83,035	83,035	(1)	-	(1)	-	-	-
Crowmoor - New Floors in Two Classrooms	KL154	P Wilson	16,340	-	19,202	(2,862)	-	-	16,340	16,340	(1)	-	(1)	-	-	-
St Andrews CE Primary - Phase 2 Reroof	KL155	P Wilson	35,847	-	34,930	-	-	-	34,930	34,213	717	717	-	717	-	-
Shifnal - Phase 2 Replace Lighting	KL156	P Wilson	16,941	-	16,941	-	-	-	16,941	16,941	-	-	-	-	-	-
Trinity, Ford - Phase 2 Rewire	KL157	P Wilson	58,674	-	55,676	-	-	-	55,676	52,678	2,998	2,998	(1)	2,998	-	-
Longnor - Phase 2 Rewire	KL158	P Wilson	28,923	-	28,923	-	-	-	28,923	28,923	(1)	-	(1)	-	-	-
St Lawrence - Phase 2 Rewire	KL159	P Wilson	43,099	-	43,099	-	-	-	43,099	43,099	-	-	-	-	-	-
Oakmeadow - Phase 1 Reroof	KL160	P Wilson	72,465	-	80,305	(7,840)	-	-	72,465	72,465	-	-	-	-	-	-
BCCC - English Block Toilets	KL161	P Wilson	125,187	-	90,821	-	-	-	90,821	56,455	34,366	34,366	-	34,366	-	-
BCCC - Phase 1 Rewire	KL162	P Wilson	20,686	-	20,686	-	-	-	20,686	20,686	(1)	-	(1)	-	-	-
Ludlow School - Rosla Block Reroof	KL163	P Wilson	96,176	-	96,176	-	-	-	96,176	96,176	(1)	-	(1)	-	-	-
Albrighton - Foundation/KS1 Toilets	KL164	P Wilson	29,041	-	30,493	(1,452)	-	-	29,041	29,041	-	-	-	-	-	-
Morda - Replace Main Block Slate Roof	KL165	P Wilson	22,274	-	22,274	-	-	-	22,274	22,274	(1)	-	(1)	-	-	-
Grove - Phase 3 Curtain Walling	KL166	P Wilson	129,760	-	119,266	-	-	-	119,266	108,772	10,494	10,494	(1)	10,494	-	-
Moreton Say - Windows Replacement	KL167	P Wilson	12,907	-	13,728	(2,605)	-	-	11,123	9,339	1,784	1,784	(1)	1,784	-	-
Ludlow Junior - Phase 2 Rewire	KL168	P Wilson	19,652	-	18,844	808	-	-	19,652	19,652	(1)	-	(1)	-	-	-
Cheswardine - Phase 2 Rewire	KL169	P Wilson	31,316	-	33,933	(2,617)	-	-	31,316	31,316	-	-	-	-	-	-
Newtown Primary 1st Phase Rewire & Switchgear Change	KL170	P Wilson	30,620	-	32,842	(2,222)	-	-	30,620	30,620	-	-	-	-	-	-
Ludlow Secondary - Phase 2 Rewire	KL171	P Wilson	30,067	-	30,067	-	-	-	30,067	30,067	-	-	-	-	-	-
Woodfield - Phase 2 Windows	KL172	P Wilson	50,803	-	50,803	-	-	-	50,803	50,803	-	-	-	-	-	-
Woodfield - Reroof & Insulation of Demountable	KL173	P Wilson	8,991	-	13,571	(4,580)	-	-	8,991	8,991	(1)	-	(1)	-	-	-
Moreton Say - Rewire & Toilet Refurb	KL175	P Wilson	90,567	-	98,822	(8,255)	-	-	90,567	90,567	-	-	-	-	-	-
St Peters Wem - Phase 2 Reroof	KL176	P Wilson	92,514	-	98,589	(6,075)	-	-	92,514	92,514	-	-	-	-	-	-
Minsterley - Phase 3 Windows	KL177	P Wilson	22,597	-	23,383	(786)	-	-	22,597	22,597	-	-	-	-	-	-
Mary Webb - Reroof Science Block	KL178	P Wilson	63,967	-	68,928	(4,961)	-	-	63,967	63,967	-	-	-	-	-	-
Hope - Phase 2 Reroof	KL179	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Drayton Junior - Replace Stonework	KL180	P Wilson	10,695	-	11,229	(534)	-	-	10,695	10,695	-	-	-	-	-	-
St Martins - Phase 3 Rewire	KL181	P Wilson	31,607	-	31,607	-	-	-	31,607	31,607	-	-	-	-	-	-
Stoke on Tern - Phase 2 Rewire	KL182	P Wilson	20,307	-	20,307	-	-	-	20,307	20,307	(1)	-	(1)	-	-	-
Thomas Adams - Phase 2 Rewire	KL183	P Wilson	32,606	-	32,606	-	-	-	32,606	32,606	(1)	-	(1)	-	-	-
Myddle - Phase 1 Rewire	KL184	P Wilson	33,405	-	32,434	971	-	-	33,405	33,405	-	-	-	-	-	-
Cockshutt - Phase 1 Rewire	KL185	P Wilson	20,683	-	20,683	-	-	-	20,683	20,683	-	-	-	-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Church Preen - Phase 2 Rewire	KL186	P Wilson	14,346	-	14,346	-	-	-	14,346	14,346	(1)	-	(1)	-	-	-
Selattyn - Phase 1&2 Heating	KL187	P Wilson	41,113	-	42,720	(1,958)	-	-	40,762	40,411	351	351	(1)	351	-	-
Meole Brace Primary - Phase 2 Rewire & Ceiling Removal	KL188	P Wilson	37,289	-	41,270	(3,981)	-	-	37,289	37,289	-	-	-	-	-	-
Woodfield Inf - Floor & Rebuild Brick Piers	KL189	P Wilson	5,397	-	27,250	(21,853)	-	-	5,397	5,397	-	-	-	-	-	-
Market Drayton Infant - Replace Floor	KL190	P Wilson	6,089	-	6,089	-	-	-	6,089	6,089	(1)	-	(1)	-	-	-
Alveley - Windows Class 2/3	KL191	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prees - Replace Heat Pumps	KL192	P Wilson	6,873	-	6,873	-	-	-	6,873	6,873	(1)	-	(1)	-	-	-
Stoke on Tern - Replace Oil Tank	KL193	P Wilson	5,155	-	5,155	-	-	-	5,155	5,155	(1)	-	(1)	-	-	-
Highley - Phase 2 Windows	KL194	P Wilson	31,764	-	31,764	-	-	-	31,764	31,764	(1)	-	(1)	-	-	-
Sheriffhales - Dampproof Classroom	KL195	P Wilson	8,267	-	8,267	-	-	-	8,267	8,267	-	-	-	-	-	-
Radbrook - Demountable Windows	KL196	P Wilson	5,084	-	5,084	-	-	-	5,084	5,084	-	-	-	-	-	-
Hadnall Reroofing	KL197	P Wilson	33,200	-	38,239	(5,039)	-	-	33,200	33,200	-	-	-	-	-	-
Newtown Primary Flat Roof & High Level Cladding	KL198	P Wilson	18,282	-	22,190	(3,908)	-	-	18,282	18,282	(1)	-	(1)	-	-	-
Prees - Reroof Main School	KL199	P Wilson	13,110	-	20,664	(7,863)	-	-	12,801	12,492	309	309	(1)	309	-	-
Various - Boiler Control Replacement	KL200	P Wilson	44,773	-	49,748	(4,975)	-	-	44,773	44,773	(1)	-	(1)	-	-	-
Christ Church Cressage Primary School - Reroof Demountable	KL201	P Wilson	10,601	-	10,601	-	-	-	10,601	10,601	(1)	-	(1)	-	-	-
Whitchurch Infants - Phase 1 Rewire	KL202	P Wilson	20,441	-	22,032	(1,591)	-	-	20,441	20,441	-	-	-	-	-	-
Coleham - Replace Floors	KL203	P Wilson	30,637	-	30,637	-	-	-	30,637	30,637	(1)	-	(1)	-	-	-
Belvidere Secondary - Phase 4 Rewire	KL204	P Wilson	92,248	-	87,767	-	-	-	87,767	83,286	4,481	4,481	(1)	4,481	-	-
Meole Brace Secondary - Refurb of Demountable	KL205	P Wilson	27,251	-	27,251	-	-	-	27,251	27,251	(1)	-	(1)	-	-	-
St Leonards Primary School KS1 Hall Refenestration	KL206	P Wilson	73,806	-	63,539	345	-	-	63,884	53,962	9,922	9,922	(1)	9,922	-	-
Shifnal St Andrews - KS2 Toilets	KL207	P Wilson	98,760	-	80,861	-	-	-	80,861	62,962	17,899	17,899	-	17,899	-	-
Mary Webb - Phase 2 Windows	KL208	P Wilson	147,952	-	147,314	-	-	-	147,314	146,676	638	638	-	638	-	-
Minsterley - Boundary Wall	KL209	P Wilson	11,255	-	11,255	-	-	-	11,255	11,255	(1)	-	(1)	-	-	-
Hodnet - Phase 4 Rewire	KL210	P Wilson	18,587	-	18,587	-	-	-	18,587	18,587	-	-	-	-	-	-
Whixhall School Drainage	KL211	P Wilson	11,652	-	12,742	(1,090)	-	-	11,652	11,652	(1)	-	(1)	-	-	-
Belvidere Secondary Replace Hot Water Cylinder	KL212	P Wilson	19,540	-	21,800	(2,260)	-	-	19,540	19,540	(1)	-	(1)	-	-	-
Meole Brace Primary Storm Drain Replacement	KL213	P Wilson	10,122	-	10,900	(1,923)	-	-	8,977	7,832	1,145	1,145	-	1,145	-	-
Community College Bishops Castle - Replace Boiler & Controls	KL214	P Wilson	167,412	-	147,150	(29,803)	-	-	117,347	67,282	50,065	50,065	-	50,065	-	-
Mary Webb Fenestrations	KL215	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meole Brace Secondary - Replace External Stairs to B1 Quad	KL216	P Wilson	32,700	-	16,350	-	-	-	16,350	-	16,350	16,350	-	16,350	-	-
Selattyn - Demolition of Outside Store and make good	KL217	P Wilson	64,865	-	32,700	(220)	-	-	32,480	95	32,385	32,385	-	32,385	-	-
Radbrook Primary - External Wall	KL218	P Wilson	2,194	-	1,317	877	-	-	2,194	2,195	(1)	-	(1)	-	-	-
Woodfield Heating Mains Renewal	KL219	P Wilson	11,570	-	-	11,570	-	-	11,570	11,570	(1)	-	(1)	-	-	-
St Georges Junior Playing Field	KL220	P Wilson	18,438	-	-	18,438	-	-	18,438	18,438	(1)	-	(1)	-	-	-
Holy Trinity Doors & Windows Replacement	KL221	P Wilson	3,734	-	-	3,734	-	-	3,734	3,734	(1)	-	(1)	-	-	-
Oakmeadow School Kitchen Ventilation	KL222	P Wilson	14,633	-	-	14,633	-	-	14,633	14,633	(1)	-	(1)	-	-	-
St Georges Junior Switchgear Replacement	KL223	P Wilson	27,730	-	-	27,730	-	-	27,730	27,730	-	-	-	-	-	-
St Andrews Shifnal Switchgear Replacement	KL224	P Wilson	20,350	-	-	20,350	-	-	20,350	20,350	(1)	-	(1)	-	-	-
Church Preen Switchgear Replacement	KL225	P Wilson	8,880	-	-	8,880	-	-	8,880	8,880	(1)	-	(1)	-	-	-
Belvidere Primary - Re-fenestration and asbestos removal	KL300	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Belvidere Secondary - Re-roof Hall	KL301	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	87,200	-	-
Coleham Primary - Phase 1 re-wire	KL302	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Crowmoor Primary - Re-fenestration to Hall & Kitchen	KL303	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	87,200	-	-
Bishops Castle Primary - Demountable re-roof	KL304	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Bishops Castle CC - Block A re-roof	KL305	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	87,200	-	-
Belvidere Secondary - Phase 5 re-wire	KL306	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
St Marys Abbington - Renewal of fan convectors	KL364	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
Gobowen Primary - Replace Kitchen Windows	KL307	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	10,900	-	-
Mary Webb Secondary - Phase 2 Replacement Windows	KL308	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Mary Webb Secondary - Humanities Block re-wire	KL309	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Coleham Primary - Phase 3 Walls, Windows & Doors	KL310	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	49,050	-	-
Weston Rhyn Primary - Replace Corridor Windows	KL311	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Whitchurch Infants - Phase 2 re-wire	KL312	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Market Drayton Infant - Replacement Windows & Doors	KL313	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	65,400	-	-
St Giles Primary - Phase 3 Re-wire	KL314	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	76,300	-	-
Thomas Adams - Kitchen Fan & Canopy replacement	KL315	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
Woore Primary - Phase 1 re-wire	KL316	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Coleham Primary - Replace Gas Meter & Pipework	KL317	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Meole Brace Primary - Re-roof KS2	KL318	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	76,300	-	-
Brockton Primary - Phase 1 re-wire	KL319	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Sundorne Infants - Phase 3 window replacement	KL320	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Pontesbury Primary - Phase 2 window replacement	KL321	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Whitchurch Infants - Classroom Floors	KL322	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Hinstock Primary - Re-roof	KL323	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	65,400	-	-
Trinity, Ford - Final re-wire	KL324	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Belvidere Secondary - Block 1 re-roof	KL325	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	109,000	-	-
Hadnall Primary - Main Toilet Refurbishment	KL326	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Cheswardine Primary - Demountable Window Replacement	KL327	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	10,900	-	-

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Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Bishops Castle CC - Phase 2 re-wire	KL328	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Kinnerley Primary - Phase 1 Heating	KL329	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	49,050	-	-
Lower Heath Primary -Phase 2 Window Replacement	KL330	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Mereside Primary - Phase 1 re-wire	KL331	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Pontesbury Primary - KS2 Girls Toilet Refurbishment	KL332	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
St Laurence, Ludlow - Hall & Corridor re-wire	KL333	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Market Drayton Infant - Demountable Window Replacement	KL334	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	19,620	-	-
Church Preen Primary - Toilet refurbishment	KL335	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
Cockshutt Primary - Toilet refurbishment	KL336	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Hinstock Primary - Toilet refurbishment	KL337	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Market Drayton Junior - Phase 1 Windows	KL338	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Much Wenlock - KS2 Toilet refurbishment	KL339	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Newtown Primary - Toilet refurbishment	KL340	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
St Georges Primary - Phase 2 Toilet refurbishment	KL341	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
St Lawrence Primary - Toilet refurbishment	KL342	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	65,400	-	-
Stiperstones Primary - Toilet refurbishment	KL343	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
Trinity Ford - Junior Toilet refurbishment	KL344	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Woore Primary - Toilet refurbishment	KL345	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
St Peters Wem, Phase 3 slate re-roof	KL346	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	98,100	-	-
Castlefields Primary - replacement windows	KL347	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Thomas Adams - window repalcement	KL348	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
Grove - Window fenestration 3 storey block	KL349	P Wilson	152,600	-	-	-	-	-	-	-	-	-	-	152,600	-	-
Hinstock Primary - window repalcement	KL350	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Woodfield Primary - replace kitchen roof	KL365	P Wilson	92,650	-	-	-	-	-	-	-	-	-	-	92,650	-	-
Thomas Adams - Phase 3 re-wire	KL351	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Bryn Offa Primary - Phase 3 re-wire	KL352	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Brockton Primary - replace front elevation windows	KL353	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Brockton Primary - part re-wire, asbestos removal	KL354	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Much Wenlock - rotten timber replacement	KL355	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Meole Brace Primary - KS2 Hall re-roof	KL356	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	49,050	-	-
Meole Brace Secondary - replacement of timber to south	KL357	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Meole Brace Secondary - replacement of timber to side	KL358	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Meole Brace Secondary - replacement of timber windows	KL359	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
Minsterley Primary - Phase 1 re-wire	KL360	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Meole Brace Primary - Phase 3 re-wire	KL361	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Chirbury Primary - Demountable Toilet refurbishment	KL362	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Stiperstones Primary - remove render & repair stone	KL363	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Total					3,745,079	104,795	-	-	3,849,874	3,320,431	529,443	529,447	(4)	3,509,511	-	-
Fire Safety Schemes																
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	3,346	(3,346)	-	-	-	-	-	-	-	-	-	-
Fire Safety - St Andrews CE Primary	KLF01	P Wilson	34,862	-	36,079	(1,217)	-	-	34,862	34,862	-	-	-	-	-	-
Fire Safety - The Meadows Oswestry	KLF03	P Wilson	25,801	495	25,306	-	-	-	25,306	25,306	-	-	-	-	-	-
Fire Safety - Alveley Primary	KLF05	P Wilson	5,037	401	10,900	(6,929)	-	-	3,971	3,306	665	665	-	665	-	-
Fire Safety - Market Drayton Infants	KLF08	P Wilson	9,645	-	8,202	(2,216)	-	-	5,986	2,327	3,659	3,659	-	3,659	-	-
Fire Safety - St Thomas & St Anne	KLF13	P Wilson	6,625	748	5,877	-	-	-	5,877	5,877	-	-	-	-	-	-
Fire Safety - Sheriffhales	KLF14	P Wilson	5,237	457	5,579	(799)	-	-	4,780	4,781	(1)	-	(1)	-	-	-
Fire Safety - Rushbury	KLF15	P Wilson	12,264	469	11,795	-	-	-	11,795	11,794	1	-	1	-	-	-
Fire Safety - Beckbury	KLF16	P Wilson	11,736	436	11,956	(656)	-	-	11,300	11,300	-	-	-	-	-	-
Fire Safety - Adderley	KLF17	P Wilson	3,306	412	7,630	(4,736)	-	-	2,894	2,894	-	-	-	-	-	-
Fire Safety - Trinity Ford	KLF18	P Wilson	23,946	-	33,091	(9,145)	-	-	23,946	23,946	(1)	-	(1)	-	-	-
Fire Safety - Gobowen	KLF19	P Wilson	29,399	-	16,763	(1,857)	-	-	14,906	413	14,493	14,493	(1)	14,493	-	-
Fire Safety - Weston Rhyn	KLF20	P Wilson	22,309	-	16,715	(5,378)	-	-	11,337	365	10,972	10,972	-	10,972	-	-
Fire Safety - Trefonen	KLF21	P Wilson	33,067	-	16,717	-	-	-	16,717	367	16,350	16,350	-	16,350	-	-
Fire Safety - Hadnall	KLF23	P Wilson	15,371	-	22,019	(9,565)	-	-	12,454	9,537	2,917	2,917	(1)	2,917	-	-
Fire Safety - Myddle	KLF24	P Wilson	12,368	-	13,142	(774)	-	-	12,368	12,368	(1)	-	(1)	-	-	-
Fire Safety - St Andrews Nesscliffe	KLF25	P Wilson	2,052	-	7,851	(5,799)	-	-	2,052	2,052	-	-	-	-	-	-
Fire Safety - Brockton	KLF26	P Wilson	14,043	-	14,043	-	-	-	14,043	14,043	-	-	-	-	-	-
Fire Safety - Clive Primary Fire Alarm Replacement	KLF30	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	5,450	-	-
Total					267,011	(52,417)	-	-	214,594	165,536	49,058	49,056	2	54,506	-	-
Special Education Needs																
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	619	(619)	-	-	-	-	-	-	-	50,000	-	-
Criftons Changing Bench	KLD01	P Wilson	4,598	-	4,816	(218)	-	-	4,598	4,598	-	-	-	-	-	-
St Laurence - Changing Table	KLD02	P Wilson	15,536	-	15,536	-	-	-	15,536	15,536	-	-	-	-	-	-
Mereside Changing Bernch & Rail	KLD03	P Wilson	8,875	-	8,875	-	-	-	8,875	8,875	(1)	-	(1)	-	-	-
Stoke-on-Tern Changing Table	KLD04	P Wilson	5,043	-	5,288	(245)	-	-	5,043	5,043	(1)	-	(1)	-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	952,516	922,777	91,764	(68,026)	-	-	23,738	17,737	6,001	6,001	(1)	6,001	-	-
Total					126,898	(69,108)	-	-	57,790	51,789	6,001	6,001	(1)	56,001	-	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		915,248	(13,047)	56,045	-	958,246	799,167	159,079	159,079	-	1,054,532	-	-

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Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Total Learning & Skills					8,057,967	-	56,045	-	8,114,012	6,371,214	1,742,798	1,742,798		11,731,399	-	-
Total Children's Services					8,114,514	-	56,045	-	8,170,559	6,408,413	1,762,146	1,762,146	(1)	11,750,747	-	-
Total General Fund Capital Programme					47,536,006	-	446,065	-	47,982,071	39,747,552	8,234,519	8,075,904	158,616	69,846,570	25,919,041	2,320,000
Housing Revenue Account																
Major Repairs Programme - Unallocated																
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	2,822,900	-	-
Total					-	-	-	-	-	-	-	-	-	2,822,900	-	-
Major Repairs Programme - STAR Housing Contracts																
STaR Rewires	K5R02	A Begley	1,169,926	731,685	300,000	-	-	-	300,000	261,759	38,241	38,241	(1)	138,241	-	-
STaR Electrical Remedial Works	K5R04	A Begley	927,626	568,412	200,000	9,214	-	-	209,214	209,214	(1)	-	(1)	150,000	-	-
STaR Roofing	K5R05	A Begley	332,524	206,028	90,000	(60,000)	-	-	30,000	13,504	16,496	16,496	-	96,496	-	-
STaR Major Works	K5R06	A Begley	763,398	304,821	100,000	30,000	-	-	130,000	151,423	(21,423)	(21,423)	-	328,577	-	-
STaR Kitchens & Bathrooms	K5R07	A Begley	2,252,745	1,239,192	500,000	(30,000)	-	-	470,000	326,447	143,553	143,553	(1)	543,553	-	-
STaR Fire Safety Works	K5R08	A Begley	329,729	128,095	60,000	-	-	-	60,000	18,366	41,634	41,634	-	141,634	-	-
STaR One Off Doors	K5R09	A Begley	44,771	44,771	10,000	(10,000)	-	-	-	-	-	-	-	-	-	-
STaR External Doors	K5R11	A Begley	329,041	127,770	200,000	-	-	-	200,000	198,729	1,271	1,271	(1)	1,271	-	-
STaR External Wall Insulation	K5R12	A Begley	897,628	847,195	42,500	-	-	-	42,500	34,568	7,933	7,933	(1)	7,933	-	-
STaR Disabled Aids & Adaptations	K5R13	A Begley	987,180	422,423	250,000	-	-	-	250,000	185,243	64,757	64,757	-	314,757	-	-
STaR Heating Insulation Works (Liberty)	K5R14	A Begley	2,659,989	1,852,312	601,000	(100,000)	-	-	501,000	344,323	156,677	156,677	(1)	306,677	-	-
STaR Sewage Treatment Works	KSH01	A Begley	80,150	5,465	5,000	-	-	-	5,000	(4,685)	9,685	9,685	-	69,685	-	-
STaR Asbestos Removal	KSH02	A Begley	458,125	115,112	110,000	-	-	-	110,000	116,987	(6,987)	(6,987)	-	233,013	-	-
STaR Kitchens & Bathrooms Voids	KSH03	A Begley	374,268	154,572	200,000	-	-	-	200,000	180,304	19,696	19,696	-	19,696	-	-
STaR Oswestry Castlefields Regeneration	KSH04	A Begley	214,187	530	150,000	-	35,310	-	185,310	156,963	28,347	28,347	(1)	28,347	-	-
STaR Radon Testing & Implementation	KSH05	A Begley	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STaR Off Grid Properties Investment	KSH06	A Begley	801,505	-	177,500	(50,000)	-	-	127,500	119,495	8,005	8,005	(1)	674,005	-	-
STaR Heating Works - Reactive	KSH07	A Begley	1,131,801	-	450,000	210,786	-	-	660,786	489,771	171,015	171,015	(1)	471,015	-	-
Total					3,446,000	-	35,310	-	3,481,310	2,802,411	678,899	678,900	(1)	3,524,900	-	-
House re-purchases																
House re-purchases - 15 Albert Mews, Oswestry	K5RP1	A Begley	Ongoing	-	94,150	-	-	-	94,150	94,150	-	-	-	-	-	-
Shared Ownership Buy-back - Rhea Hall	K5RP2	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	60,000	-	-
New Century Court Oswestry	K5RP3	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	320,000	-	-
Total					94,150	-	-	-	94,150	94,150	-	-	-	380,000	-	-
New Build Programme																
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,233,375	7,022,995	153,345	-	-	-	153,345	96,310	57,035	57,035	-	57,035	-	-
Housing New Build Programme - Phase 2	K5NB2	A Begley	4,143,901	1,397,648	2,365,259	-	-	-	2,365,259	2,037,339	327,920	327,920	-	380,994	-	-
Housing New Build Programme - Phase 3	K5NB3	A Begley	820,242	-	356,031	-	-	-	356,031	208,139	147,892	147,892	-	447,892	16,319	-
Housing New Build Programme - Phase 4	K5NB4	A Begley	3,214,230	-	-	-	-	-	-	-	-	-	-	3,068,330	145,900	-
Total					2,874,635	-	-	-	2,874,635	2,341,787	532,848	532,847	1	3,954,251	162,219	-
Total Housing Revenue Account					6,414,785	-	35,310	-	6,450,095	5,238,348	1,211,747	1,211,747	(1)	10,682,051	162,219	-
Total Capital Programme					53,950,791	-	481,375	-	54,432,166	44,985,900	9,446,266	9,287,651	158,615	80,528,621	26,081,260	2,320,000
														-	-	-

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Financing	B/F Budget Q3 2016/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 16/17 £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Self Financed Prudential Borrowing	-	-	-	-	-	300,000	-	-
Government Grants								
Department for Transport	18,710,000	-	-	-	18,710,000	21,691,000	14,901,000	-
Department for Health - Better Care Fund	2,498,219	-	-	-	2,498,219	2,736,187		
Department for Health - HOLD Grant	500,000	-	-	-	500,000	2,415,000		
Department for Education	-	-	-	-	-			
- Condition Capital Grant	3,322,364	-	-	-	3,322,364	3,322,364	-	-
- Basic Need Capital Grant	1,780,980	-	-	-	1,780,980	1,798,306	-	-
- Devolved Formula Capital	874,002	-	(5,570)	-	868,432	994,933	-	-
HCA - Travellers	223,462	-	-	-	223,462	76,858	-	-
HCA - New Build	131,000	-	-	-	131,000	362,500	70,000	-
BDUK - Broadband	-	-	-	-	-	4,328,069	7,011,962	-
Environment Agency	1,704,512	-	90,000	-	1,794,512	1,194,489	427,000	70,000
Local Enterprise Partnership (LEP) Fund	4,569,405	-	-	-	4,569,405	5,292,432	2,700,000	1,566,372
Public Health England	380,000	-	-	-	380,000	1,951	-	-
	34,693,944	-	84,430	-	34,778,374	44,214,089	25,109,962	1,636,372
Other Grants								
Historic England/English Heritage	102,077	-	3,188	-	105,265	42,698	-	-
Natural England	9,703	-	-	-	9,703	9,703	-	-
	111,780	-	3,188	-	114,968	52,401	-	-
Other Contributions								
Section 106	712,300	-	80,793	-	793,093	492,246	-	-
Other Contributions	69,766	-	83,853	-	153,619	47,653	-	-
	782,066	-	164,646	-	946,712	539,899	-	-
Revenue Contributions to Capital	11,600,468	-	229,111	-	11,829,579	8,481,755	75,900	-
Major Repairs Allowance	4,451,489	-	-	-	4,451,489	5,408,793	-	-
Corporate Resources (expectation - Capital Receipts only)	2,311,044	-	-	-	2,311,044	21,531,684	895,398	683,628
Total Confirmed Funding	53,950,791	-	481,375	-	54,432,166	80,528,621	26,081,260	2,320,000

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Funding changes - Quarter 4

Budget Increase/Decrease	2016/17	2017/18	2018/19	2019/20	Details
Government Grants					
Environment Agency - Flood Defence Grant	90,000	128,000	135,000		Increase in Local Levy grant to Much Wenlock Flood Alleviation Scheme.
Department for Communities & Local Government		2,736,187			Confirmation of funding for 2017/18 for the Integration and Better Care Fund, the service has allocated £1.8m to DFG's and £0.936m to Adult Social Care.
Department for Education- Basic Need Grant		14,293			Increase in Basic Need Allocation for 2016/17.
Department for Education- Devolved Formula Capital	(5,570)	(4,547)			Removal of funding for schools transferred to Academy status and grant has transferred with them.
Total Government Grants	84,430	2,873,933	135,000	-	
Other Grants					
HCA (New Build)		300,000	70,000		New funding from HCA re contribution to New Build Phase 4.
Historic England - Nags Head Engine House	3,188				Grant offer increase from Historic England to cover increase in costs on the Nags Head Engine House project.
Total Other Grants	3,188	300,000	70,000	-	
Other Contributions					
Section 106	80,793				New Section 106 allocations towards Affordable Housing Schemes.
Other Grants Contributions	83,853				Contributions from STaR Housing to Oswestry Playpark, Trinity Ford School Fund towards a DFC project, Pontesbury School towards a DFC project and from Shelton Cricket Club towards Pavilion Refurbishment Project.
Total Other Contributions	164,646	-	-	-	
Revenue Contributions to Capital	229,111	2,108,433	75,900		School revenue contributions to DFC schemes (£0.011m), Highways contribution to Parking Machine Replacement Programme (£0.125m), Libraries Contribution to Much Wenlock Library refurbishment (£0.025m), Outdoor Partnerships contribution to Severn Valley Country Park Visitor Centre and overspends on other schemes (£0.068m) and HRA contribution to New Build Phase 4 (£3.314m) and property acquisitions (£0.380m). Offset by £1.509m reduction in revenue contribution to Digital Transformation to finance revenue costs occurred in 2016/17.
Major Repairs Allowance		106,310			Increase in allocation of Major Repairs allowance to HRA schemes.
Capital Receipts		(206,083)			Reduction in allocation of ringfenced HRA capital receipts to HRA schemes.
	481,375	5,182,593	280,900	-	
	-	-	-	-	

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