

Date: Wednesday, 30 July 2014

Time: 12.30 pm

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

Contact: Penny Chamberlain, Principal Committee Officer
Tel: 01743 252729
Email: penny.chamberlain@shropshire.gov.uk

CABINET 30 JULY 2014

TO FOLLOW REPORTS

7 Financial Strategy Report 1 (Pages 1 - 22)

Lead Member – Mr Mike Owen, Portfolio Holder for Finance, Resources and Support.

Report of the Head of Finance, Governance and Assurance (Section 151 Officer) is attached marked 7.

Contact – James Walton (01743 255011)

10 Revenue Monitor 2014/15 Period 3 (Pages 23 - 40)

Lead Member – Mr Mike Owen, Portfolio Holder for Finance, Resources and Support.

Report of the Head of Finance, Governance and Assurance (Section 151 Officer) is attached marked 10.

Contact – James Walton (01743 255011)

11 Capital Monitor 2014/15 Period 3 (Pages 41 - 74)

Lead Member – Mr Mike Owen, Portfolio Holder for Finance, Resources and Support.

Report of the Head of Finance, Governance and Assurance (Section 151 Officer) is attached marked 11.

Contact – James Walton (01743 255011)

14 Marches Local Enterprise Partnership Growth Fund and Joint Committee and Accountable Body (Pages 75 - 92)

Lead Member – Mr Steve Charmley, Portfolio Holder for Business Growth, ip&e and Commissioning (North)

Report of the Head of Business Growth and Prosperity is attached marked 14.

Contact – Andy Evans (01743 253869)

19 Shropshire Council Small Holding Estate (Pages 93 - 98)

Lead Member – Mr Mike Owen, Portfolio Holder for Resources, Finance and Support.

Exempt report of the Head of Commercial Services is attached marked EXEMPT 19.

Contact – Steph Jackson (01743 253861)



Committee and Date

Cabinet

30th July 2014
12:30pm

Item

7

Public

FINANCIAL STRATEGY 2015/16 – 2017/18

Responsible Officer James Walton

e-mail: james.walton@shropshire.gov.uk Tel: 01743 255011

1. Summary

This overview includes the latest estimates of the Council's revenue resources and expenditure. It is set in the context of the Council's other key strategic documents, in particular, the Treasury Management Strategy and the Capital Strategy which is now incorporated within the Business Plan.

The Council Business Plan and Financial Strategy 2014/15 to 2016/17 was agreed by Full Council on 27 February 2014. The Plan identified a funding gap of £80m over the 3 years 2014/15 to 2016/17 and sets out the Council's approach to redesigning services and delivering the required savings by making the best use of resources available. The Financial Strategy is a rolling plan which is revised throughout each financial year, usually quarterly, as more information becomes available about the level of resources, service pressures and service delivery changes. This report is the first Financial Strategy in 2014/15. The report will consider the information from current year monitoring reports and any implications of this for future year's budgets. It will also consider revised information for years 2 and 3, 2015/16 and 2016/17 of the current financial plan and outline initial projections for 2017/18.

2. Recommendations

It is recommended that members:

- A. Note that the funding gap of £80m for the period 2014-17 identified in the Council Business Plan and Financial Strategy agreed by Council in February 2014 is retained for planning purposes.
- B. Note the initial funding gap identified for 2017/18, which will be refined before being built into the Council's next Medium Term Financial Plan
- C. Note that a further, updated report, is due to be presented to Council in September to reflect the financial implications of the planned university and Annual Business Plan for ip&e.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1. The development and delivery of the Council's Business Plan and Financial Strategy for the next three years is the key process in managing many of the Council's strategic risks. The opportunities and risks arising are assessed each time the document is refreshed for Cabinet consideration. The Council's Strategic Risks are reported separately, but the Business Plan and Financial Strategy makes specific reference to the significant financial uncertainty across Local Government in the Medium Term.

Financial Uncertainty

- 3.2. The 2014/15 funding settlement gave illustrative figures for 2015/16 only. There is a risk that these figures are further reduced when the provisional 2015/16 settlement is announced in December 2014. Also there is increased uncertainty around funding levels beyond the current parliamentary term. This increases uncertainty both in 2015/16 and future years as previously incoming governments have made in year as well as future year changes to local government departmental expenditure limits.
- 3.3. As government funding reduces, the Council becomes more reliant on locally retained business rates. As detailed in previous reports, a reduction in business rate income in any year would have to be around 10% before a safety net payment would be invoked. This drop is higher than the 7.5% indicated in the funding mechanism as the Council's budgeted business rate income is higher than the baseline level that the 7.5% drop would be measured against.
- 3.4. Locally retained business rates introduce uncertainty to the Council's in year available resources; previously the Council was informed of the amount of redistributed business rates it would receive before the start of the financial year, under the new system the resources the Council actually receives will only be estimated in advance and could vary significantly.
- 3.5. Variations from budgeted revenues for both Business Rates and Council Tax are dealt with through the relative collection fund account. The timing of the availability of the final figures means that adjustments required, i.e. deficits or surpluses on the collection fund, fall 2 years after the year in which they relate. To mitigate the risk of large variations in estimated Business Rates, monitoring of Business Rates income will be further developed and reported regularly, reducing risk as the level and quality of data is increased.

- 3.6. The funding mechanism does not reflect any service needs changes from year to year. It is proposed that the system will not be reset for 7 years i.e. until 2020/21.
- 3.7. By creating a Financial Strategy that continues to look beyond the next three years at the longer-term and is regularly updated to reflect new information, the Council is in a stronger position to approach future challenges proactively, rather than reactively.
- 3.8. While the Financial Strategy represents our approach to the mitigation of the financial uncertainty we are faced with, the tight and uncertain financial climate over the medium to long term still presents a high risk to the authority. In addition to the known uncertainties we have planned for, there remains potential for further, as yet unrecognised, risks. For this reason, a prudent approach to the level of reserves held by the Council remains sensible and necessary. As the new Business Rates Retention system becomes embedded this will mean the revision of newly introduced provisions for rating appeals and other fluctuations.
- 3.9. The Council has started the financial year 2014/15 with a reasonable level of general reserve to help mitigate against the risk of delay in implementation of the significant savings proposals. It is essential that this is kept under review both in the current year and with a view to future years and balancing the budget.

Other Risks and Opportunities

- 3.10. The Business Plan and Financial Strategy sets the resource parameters within which the Council can commission services to meet its priority outcomes. All risks and opportunities which have a material monetary value are considered within the strategy.
- 3.11. The Council's Business Plan and Financial Strategy recognises that there are risks and opportunities associated with ip&e as it is a wholly owned company of the Council. The development of the Council's future financial strategy will be clear about the financial expectations of ip&e and how this will impact on the Council's budget.
- 3.12. Setting the Financial Strategy and agreeing the detailed changes necessary to deliver the agreed budget for the next financial year, will take into account the requirements of the Human Rights Act, any necessary environmental appraisals and the need for Equalities Impact Needs Assessments and any necessary service user consultation.

4. The Current Year Budget, 2014/15

- 4.1. In February, Council agreed a savings target of £41.531m for 2014/15 and savings identified against this target of £39.892m. It was recognised that there was a shortfall on savings target of £1.639m in 2014/15 which would need to be identified from within 2014/15 budget.
- 4.2. The proposals put forward for 2014/15 were reviewed to consider risks associated with delivery within available timescales as follows:

Green – Saving identified, quantified and confirmed and achieved

Amber – Saving identified, quantified and confirmed but not yet achieved

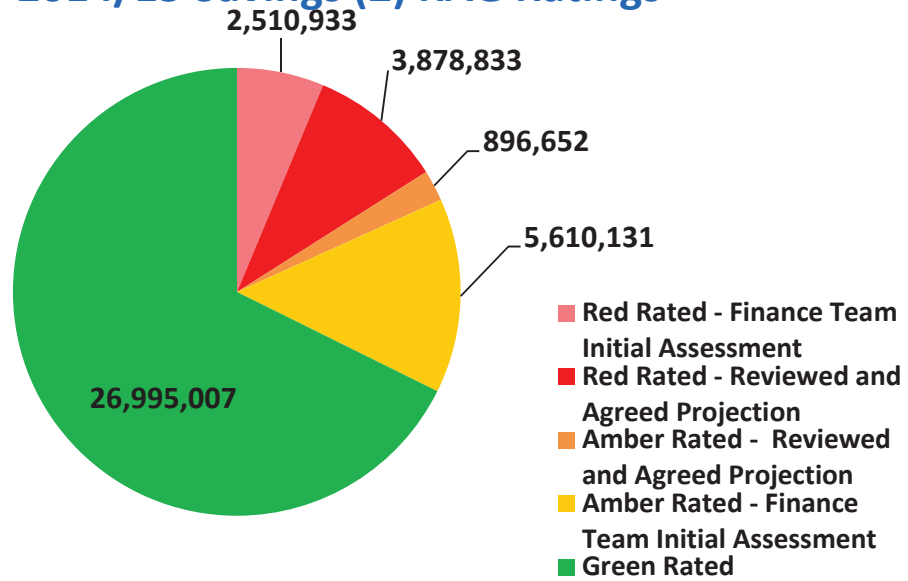
Red, either – Saving identified but not quantified and confirmed or achieved, or – Saving unachievable
- 4.3. The report recognised that revision and re-phasing of growth proposals reflected an increase in, and addition to, the resources available to offset savings of £6.262m in 2014/15 on a one off basis. The first call on this is the shortfall on savings identified in 2014/15 of £1.639m. The remaining balance is available to address financial issues within 2014/15.
- 4.4. Following Council in February, work has been undertaken to review the RAG categorisation of savings, extend the categorisation to all 3 years of the financial strategy and identify any areas where the achievement of saving and/or redesign of service is at risk of being significantly delayed or unachievable. These areas have been referred to as Key Areas of Concern and have been the subject of heightened management action by Directors and Cabinet Members from 11 June 2014.
- 4.5. Table 1 below identifies the RAG rating for all 2014/15 proposals based on:
 - An initial assessment;
 - Review by the Finance Team based on financial evidence available; and finally
 - Overlay by Directors and Portfolioholders based on delivery of milestones and action being undertaken on the ground (in the absence of financial data to justify projections).

Table 1: Update on Delivery of 2014/15 Savings Proposals

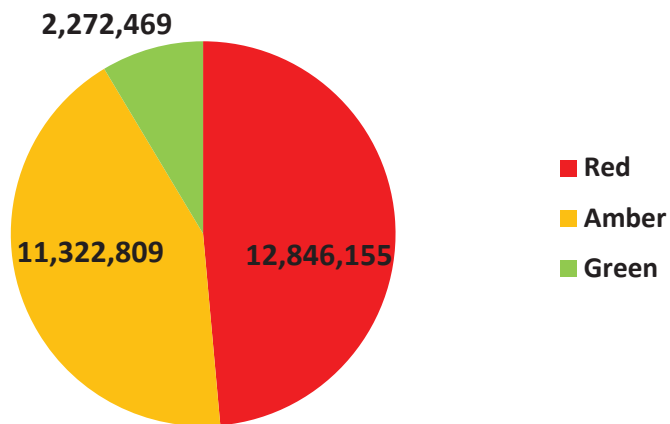
Service Area	Position as at 11 th June 2014 £'000	Finance Team Initial Assessment as at Period 3 £'000	Reviewed and Agreed Projection for Period 3 £'000
Red Savings			
Adult Services	1,304	2,511	0
Children's Services	2,922	1,908	1,908
Commissioning	1,287	1,287	1,287
Public Health	0	0	0
Resources & Support	684	684	684
Corporate	0	0	0
	6,197	6,390	3,879
Amber Savings			
Adult Services	5,781	4,812	0
Children's Services	999	569	0
Commissioning	774	774	774
Public Health	0	0	0
Resources & Support	352	352	123
Corporate	0	0	0
	7,906	6,507	897
Green Savings			
Adult Services	3,148	2,910	10,233
Children's Services	3,291	4,735	5,304
Commissioning	6,144	6,144	6,144
Public Health	55	55	55
Resources & Support	6,351	6,351	6,580
Corporate	6,800	6,800	6,800
	25,789	26,995	35,116
TOTAL SAVINGS	39,892	39,892	39,892

- 4.6. The most recent categorisation, as at Period 3, is shown in the pie charts below with detail by service area and change since the last reported position detailed in Appendix 1.

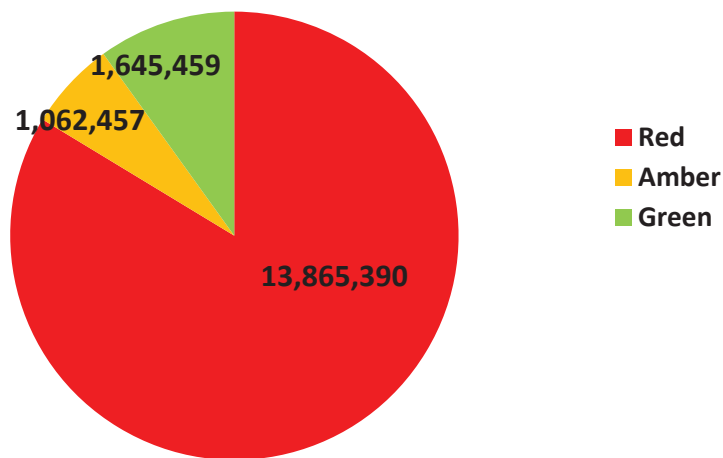
2014/15 Savings (£) RAG Ratings



2015/16 Savings (£) RAG Ratings



2016/17 Savings (£) RAG Ratings



4.7. The key areas of concern around achievement of savings and service redesign identified to date are:-

- Adults services – Contracts, Direct Payments, Purchasing and Transition
- Children's Services – Looked After Children, Learning and Skills (savings from Inspire To Learn Project)
- Commissioning Services – Environmental Maintenance, Waste Management
- Resources and Support – Property (rationalisation of assets)

4.8. Savings relating to these key areas of concern form a significant amount of red rated saving identified in 2014/15 and into future years and by identifying them as key areas early in the process, it is possible to provide greater resilience to the Medium Term Financial Plan. Where further review identifies areas where savings are delayed or not achievable in 2014/15, there is the possibility that they can be covered in 2014/15 by the use of one off savings/ grants/ reserves when the underlying saving still remains to be implemented. Where the on-going saving can be implemented, but over a longer timescale, this approach does not destabilise the Financial Strategy. Where a saving proves unachievable, for whatever reason, this will be reported back through the Financial Strategy and alternative approaches identified. This is discussed in more detail below.

- 4.9. A separate report to Cabinet on 30 July 2014 considers Period 3 Revenue Monitoring position. At this early stage in the year the projection is that the revenue budget for 2014/15 will be £3.225m overspent.
- 4.10. The monitoring report provides detail on the build up of this overspend projection, in terms of unachievable 2014/15 savings and other service pressures or funding.
- 4.11. For the Financial Strategy it is the impact of any 2014/15 monitoring issues in future years which is important. Often pressures arising within a year are dealt with on a one off basis within year and the ongoing pressure then needs to be addressed in the next financial year. This is true for both unachievable savings and new service pressures.
- 4.12. As we move into 2015/16 budget, the current assumption is that £41.531m of savings have been achieved and expenditure to be incurred in 2015/16 can be financed by the resources identified for 2015/16. Where information arising from 2014/15 monitoring makes this assumption incorrect it is important this is identified.
- 4.13. The tables below provide a summary by service area of budget issues identified in the current year monitoring projections which will impact on future years budgets

Table 2: Red and Amber rated Savings in 2014/15 which may have implications for future years

	Red Savings detailed in Projection £'000	Amber Savings detailed in Projection £'000	Total £'000
Adult Services	0	0	0
Children's Services	1,908	0	1,908
Commissioning	1,287	774	2,061
Public Health	0	0	0
Resources & Support	683	123	806
Corporate	0	0	0
TOTAL	3,878	897	4,775

Table 3: Pressures identified in 2014/15 which may have implications for future years

	Ongoing Monitoring Pressures Identified	Ongoing Savings Delivered	Ongoing Monitoring Savings Identified	Total
	£'000	£'000	£'000	£'000
Adult Services	2,846	0	-34	2,812
Children's Services	416	-3	-416	-3
Commissioning	2,542	-483	0	2,059
Public Health	0	0	0	0
Resources & Support	428	0	0	428
Corporate	0	0	0	0
TOTAL	6,232	-486	-450	5,296

- 4.14. At this stage in the financial year, the issues identified above are being actively monitored and regular meetings with Portfolio holders are being held to accelerate decision making to progress achievement of savings. It has been made clear that savings must be achieved or alternatives found. Any delay in implementation must be offset by one off savings.
- 4.15. The Period 3 Monitor identifies savings flagged as Red and Amber for which there is a degree of uncertainty over deliverability and also pressures within services that fall outside of savings proposals. The total proposals flagged Red and Amber sum to £4.775m (as shown in Table 2), although at this stage it is anticipated that these are deliverable in a longer timeframe or can be replaced by alternative proposals and as such do not destabilise the Financial Strategy. In addition, the Period 3 monitor has identified £4.727m of pressures that have arisen in-year, but have the potential to continue into future years, causing an issue that needs to be recognised and managed within the Medium Term Financial Plan. The current estimate of the net pressures requiring resolution in the longer term is £5.296m (as shown in Table 3). In the main this pressure consists of the ongoing pressure identified late in 2013/14 relating to the revenue and capital split in redesigned highways and environmental maintenance work, and growth in Adult Social Care placements currently appearing to exceed the modelled growth identified over the Medium Term Financial Plan period. These issues are not yet at a stage where financial implications can be built into the Financial Strategy, instead they are currently being flagged as issues for further investigation only.
- 4.16. The monitoring and balancing of the 2014/15 budget will continue to be reported throughout 2014/15 as part of the monitoring reports.

- 4.17. For 2014/15, any projected overspend would have to be financed by the general reserve which has a balance as at 1 April 2014 of £14.497m.

5. Resource and Expenditure Projections 2015/16 and 16/17

- 5.1. The Council Business Plan and Financial Strategy agreed by Council in February identified the expenditure and resource projections for 2015/16 and 2016/17.
- 5.2. The projections have been revised to reflect the latest information and also to include initial projections for 2017/18. The table below provides the information provided at Council and the updated information with further explanation of any changes detailed in the paragraphs below.

Table 3: Resource and Expenditure Projections 2015/16-2017/18

	2014/15 Feb 14 Council £'000	2015/16 Feb 14 Council £'000	2015/16 Revised £'000	2016/17 Feb 14 Council £'000	2016/17 Revised £'000	2017/18 Projection £'000
Resources		558,886	551,510	548,424	540,015	531,072
Expenditure Projections		579,022	572,125	586,893	578,678	582,483
Cumulative Savings Target				38,469	38,664	51,410
Achieved in Previous Year(s)	41,531			20,136	20,615	38,664
In Year Savings		20,136	20,615	18,333	18,048	12,746
Change (Cum)			479		194	

Resource Projections

- 5.3. Government funding to Shropshire includes Revenue Support Grant and, in Shropshire's case, top up grant. When the current Local Government Finance system was introduced in April 2013, approximately 50% of funding came from Revenue Support Grant and the remainder from locally retained Business Rates adjusted by top ups and tariffs. The government made

assumptions about the amount of locally retained business rates to calculate top up and tariff payments at the start of the system to ensure the new system did not inadvertently adjust any local authority's total government funding. The Assumed Locally Retained Business Rates, Top Up Payment and the Revenue Support Grant together are referred to as the Authority's Settlement Funding Assessment. The Assumed or Baseline Business Rates and Top Up figure are fixed in real terms and increased annually by RPI as part of the funding mechanism. Any change to the total government funding is therefore only implemented by a change in Revenue Support Grant as the other two funding components are fixed.

- 5.4. The Settlement Funding Assessment is important for the Authority as it is used not only to calculate % reductions going forward but also the Baseline Business Rates is used to calculate Shropshire's safety net. However, for resource projections Shropshire uses its own projections on locally retained Business Rates based on up to date local information which is also included in government returns.
- 5.5. The 2014/15 Local Government Finance Settlement in February 2014 provided illustrative figures for 2015/16. These showed a reduction in Settlement Funding Assessment of 14% and a consequence reduction in the Revenue Support Grant Element of 27.5% for 2015/16. Our current assumptions for 2016/17 assume a reduction of 11.5% in Settlement Funding Assessment and 25.5% in Revenue Support Grant. A recent survey carried out by the Society of County Treasurers Technical Team in Somerset indicates that other authorities are assuming reductions in funding between 8% and 14%.
- 5.6. In terms of Locally Retained Business Rates, projections for 2015/16 have been updated following the outturn position for 2013/14 and increased information about appeals, reliefs and adjustments between the collection and general fund. No growth has been built into Business Rates projections going forward. Although the business rates multiplier will increase by RPI each year (unless restricted), the rateable value projections are too volatile for any growth to be assumed at this stage. This assumption is in line with assumptions around future Business Rates levels made by other authorities who replied to the technical team survey referred to above.
- 5.7. Council tax income projections have been updated to increase the growth in council tax base projected from 0.2% to 0.5%. Council Tax has been frozen at 2014/15 levels going forward.
- 5.8. The Local Government Department Expenditure Limit (DEL) used in the calculation of illustrative 2015/16 funding calculations has been top sliced for several things such as new homes bonus, safety net payments and

capitalisation of transformation expenditure. The government policy on this top slicing is that any unused top sliced amounts will be returned to local authorities. The current projections include a returned amount for new homes bonus as indicated in the settlement details but no return for other items. In 2013/14, the Council received notification of £354k for return of unused capitalisation top slice on 27 March 2014. Further returns could be made in 2014/15 and future years providing an in year bonus.

- 5.9. Income from Specific Grants has been revised to reflect the latest information. Revised amounts for 2014/15 will be dealt with as part of revenue monitoring. In 2015/16 there has been a reduction from the initial projections of £6.8m. Of this, £3m, is a net adjustment for grant recoupment for academy status and additional funding for High Needs. Also within Children's services, Education Services Grant (ESG) has reduced significantly both in 2014/15 and further in 2015/16. In addition, a number of grants will cease in 2015/16 including Local Sustainable Transport Fund and Social Fund Grant. The current assumption is that reductions in specific grants will be offset by reductions in expenditure in the service areas. This assumption may need to be revisited as services continue to be reviewed throughout this year.
- 5.10. Assumptions on the payment of Council tax freeze grant are based on budget announcements and are as follows:
- 2011/12 was paid as specific grant in 2011/12 and was then rolled into the base funding
 - 2012/13 was paid for 1 year only
 - 2013/14 was paid as a grant in 2013/14 and then added to the Local Government Departmental Expenditure Limit (LG DEL) in 2014/15
 - 2014/15 will be paid as a grant in both 2014/15 and 2015/16 and will then be built into spending review baselines
 - 2015/16 will be paid as a grant in 2015/16 only
 - 2016/17 and future years – no announcement has been made regarding further grants in 2016/17 and beyond.
- 5.11. Included within specific grants are additional grants paid to the Council as a result of government policies on business rates which have reduced the Council's share of Business Rates income. Examples of these are the cap of 2% on the increase in the rateable value multiplier and the temporary extension of the doubling of small business rate relief scheme.

5.12. Income from fees and charges has been left at current levels in the projections. As savings are implemented and services are redesigned income from fees and charges will change however at this stage there is insufficient information to amend the current figures.

5.13. Detailed Resource projections are shown in Appendix 2

Expenditure Projections

5.14. The expenditure projections include growth for pay and prices, demography, use of New Homes Bonus funding and adjustments to reflect changes between years for grants.

5.15. A review of pay and prices inflation has resulted in small net adjustments in both 2015/16 and 2016/17 using the latest employee costs and contract information. It is clear that going forward there will be a change in the relative size of each of these expenditure groups. This will effect pay and prices calculations. The Council will need to ensure that as it moves to a commissioning council, it does not increase the financial risk of increased costs due to inflationary linked contracts.

5.16. Although a debt charge figure is shown in 2015/16 and 2016/17, this has been used as a saving. The current projections assume that the Council will not increase it's borrowing. A change in the capital strategy to borrow would mean that this saving could not be achieved and revenue growth for debt charges would need to be found.

5.17. The figures included for demographic growth for Adults and Children's were reviewed last Autumn. Both Adults and Children's services are monitoring the actual growth the services are encountering and further information on this will be provided in future financial strategies.

5.18. As detailed above in the Resource projections, changes in specific grants are assumed to change expenditure projections by the same amount. If reductions in specific grant funding can not be matched by a reduction in expenditure this would increase savings requirements.

5.19. There are a number of grants currently being received which the Council has no budgeted expenditure against. These include the s31 grants for Business Rates, Council Tax freeze Grant and any return of top sliced amounts. In 2013/14, growth of £2.277m was built in for a provision for business rates appeals. This figure was required on a one off basis in 2013/14 and it is anticipated that future appeals liabilities will be dealt with through the Business Rates Collection Fund.

- 5.20. The current expenditure projections do not include any new base budget commitments which may arise as the Council develops its plans towards a University for Shropshire. This is considered later in section 7.
- 5.21. At this stage the revised resource and expenditure projections change the 2015/16 position by less than £0.5m and in 2016/17 the change is reduced to less than £0.2m. On this basis the savings target within the Council Plan and Financial Strategy agreed by Council on 27 February 2014 of £80m over 3 years will not be revised. As we continually refine and update the financial strategy this target will remain under review.
- 5.22. Detailed Expenditure projections are shown in Appendix 3

6. 2017/18 Initial Projections

- 6.1. Resource projections for 2017/18 indicate a further reduction in revenue support grant of £9.5m. This reduction in resources is offset slightly by growth in Council tax base which is estimated to increase the income from Council Tax by £0.6m. In addition to this reduction in resources, current projections for inflationary growth are £4.1m. The Council is therefore facing a shortfall in resources of at least £13m in 2017/18. Services pressures including demography or increased borrowing would add to this funding shortfall.
- 6.2. Service pressures identified to date which would impact on 2017/18 budget include auto enrolment. Auto enrolment was introduced in April 2013. The scheme means that employees not currently opted into the pensions scheme would be periodically opted in and would have to physically request to be left out. It is therefore envisaged that more employees will become scheme Members. This comes at a cost to Shropshire Council by way of having to make pension contributions for those employees newly opted in. Shropshire Council has been able to defer the staging date for the scheme so that it does not commence until April 2017 therefore no extra pension cost will be incurred until the financial year 2017/18. It is difficult to estimate the financial implications of this as it will depend on the employees who decide to remain opted in. It has previously been estimated that on the basis of a worst case scenario costs could be in excess of £1m.
- 6.3. In addition a major pressure facing Adult Social Services is the introduction of the Care Act 2014. Members were provided with a briefing note on the Dilnot Report – Implications for Shropshire Council as part of the Financial Strategy report considered by Cabinet on 15 January 2014. In May 2014, the Care Bill received royal assent and the Act introduces legislative changes based on the findings and recommendations in the

Dilnot Report. Changes arising from the Act are phased with some changes around assessments coming in from 1 April 2015 the financial implications of which are currently uncertain. Changes around thresholds and the cap will be introduced from 1 April 2016 which will create additional funding pressures in 2016/17 which will increase in 2017/18 as client contributions reach the cap. The government has indicated that additional funding will be made available to local authorities to fund additional costs including implementation costs. The financial implications of the Act are currently being modelled and further information will be provided later in this financial year.

7. University of Shropshire

- 7.1. Council received a report on 17 July 2014 outlining plans for a University for Shropshire and approved a project budget of up to £1m to allow the development of plans including pre contract/construction activity and any costs associated with decanting staff from buildings. This funding is within existing budgets previously earmarked for transformation.
- 7.2. Council will receive a further report on a developed Business Case for the University at its meeting on 25 September 2014. The financial implications of any proposals will be included in an updated Council Business Plan and Financial Strategy which will be taken to the same meeting for approval.

8. The impact on the Council's budget of Transfers to the Council's wholly owned company i,p&e

- 8.1. There have been two areas of service which have transferred to ip&e to date, Media Services known as ThreeSixty Communications and the Project Management Office and the Business Design team, known at the time as 'Change for the Best'. The estimated budget available to commission these services is shown below:

Table 3: Budgets identified to commission services from ip&e

	2015/16 - Estimate	2016/17 - Estimate
	£	£
Programme Management Office	315,160	186,660 (TBC)
Business Design Team	209,160	166,260
"Change for the Best" sub total	524,320	352,920
ThreeSixty Communications	272,680	242,980

Total	797,000	595,900
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- 8.2. As reported in February to Council, the budget for “Change for the Best” for 2016/17 has still to be agreed. It can be seen that a substantial reduction has been made to the budgets available to commission services. It is envisaged that the services within ip&e will strive to generate external income to offset the reductions in council spending. Alternatively, savings will need to be found from expenditure budgets.
- 8.3. Other services which have currently been agreed for consideration to transfer to ip&e include Public Health Services – ‘Help to Change’, School Support Services - ‘Inspire to Learn’ and Regulatory and Business Support Services - ‘Fulcrum’.
- 8.4. ip&e are currently preparing it's Annual Business Plan which has been held back while the potential for the above services and implications of the University proposal are given due consideration. Once available, the ip&e Annual Business Plan will allow costings to be included In the Council’s financial Strategy over a three year period.
- 8.5. As further services are considered for transfer to ip&e, full consideration will be given to the budget available both in the current year and future years for the council to commission transferring services. Services transferring will be clear about future savings to be made by the council from the budget available to commission services from ip&e.

9. Longer Term Financial Outlook

- 9.1. The longer term financial outlook as detailed in the Council’s Business Plan and Financial Strategy agreed by Council in February 2014 is continually being updated and refined. Details of how the Council is working differently now and how this will develop over the coming years will be set out in more detail over the coming months, ahead of a refresh of the Council’s Business Plan and Financial Strategy for the next Medium Term Financial Plan 2016/17 to 2018/19.

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

Council Business Plan and Financial Strategy 2014-17 – Council 27 February 2014

Cabinet Member (Portfolio Holder)

Keith Barrow – Leader

Local Member

All

Appendices

Appendix 1 2014-17 Savings RAG Rated

Appendix 2 Resource Projections 2015/16 – 2017/18

Appendix 3 Expenditure Projections 2015/16 – 2017/18

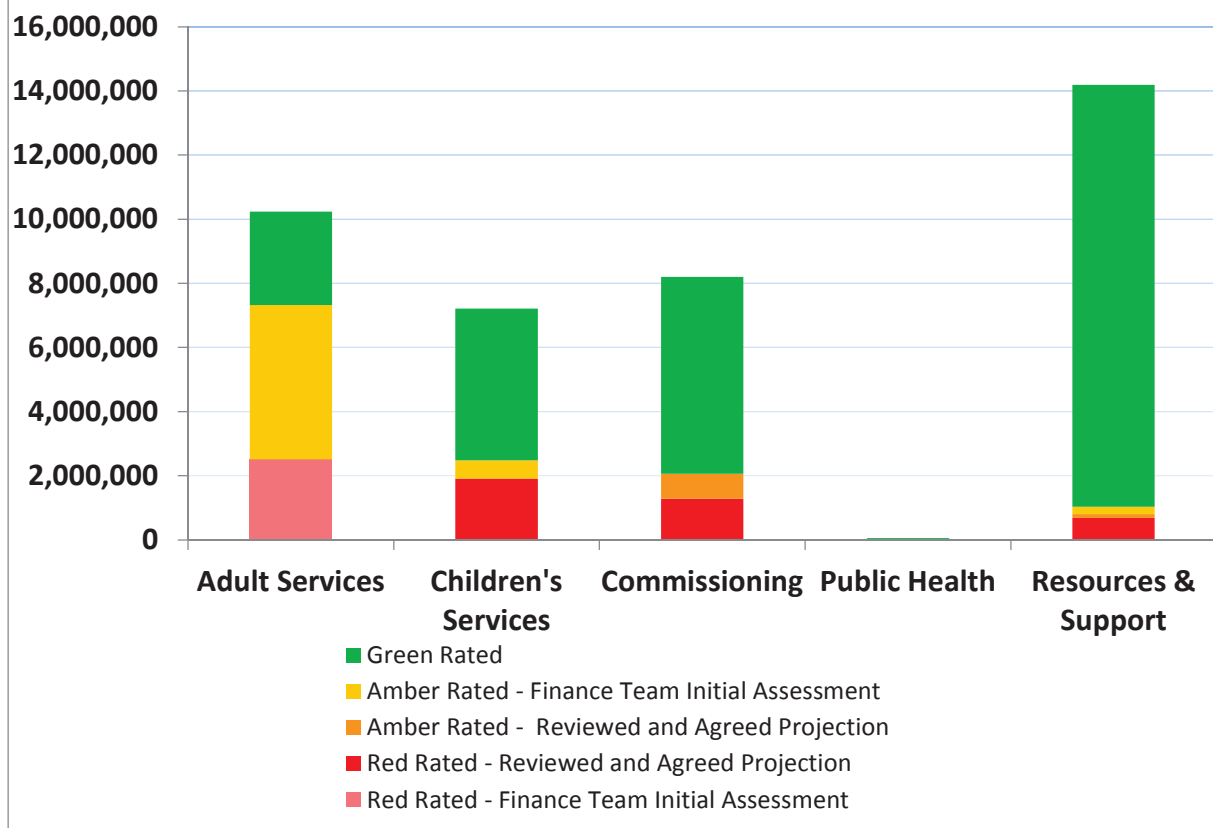
APPENDIX 1

2014/15, 2015/16 AND 2016/17 SAVINGS RAG RATED

2014/15 Savings RAG Ratings			
Red £	Amber £	Green £	Total £

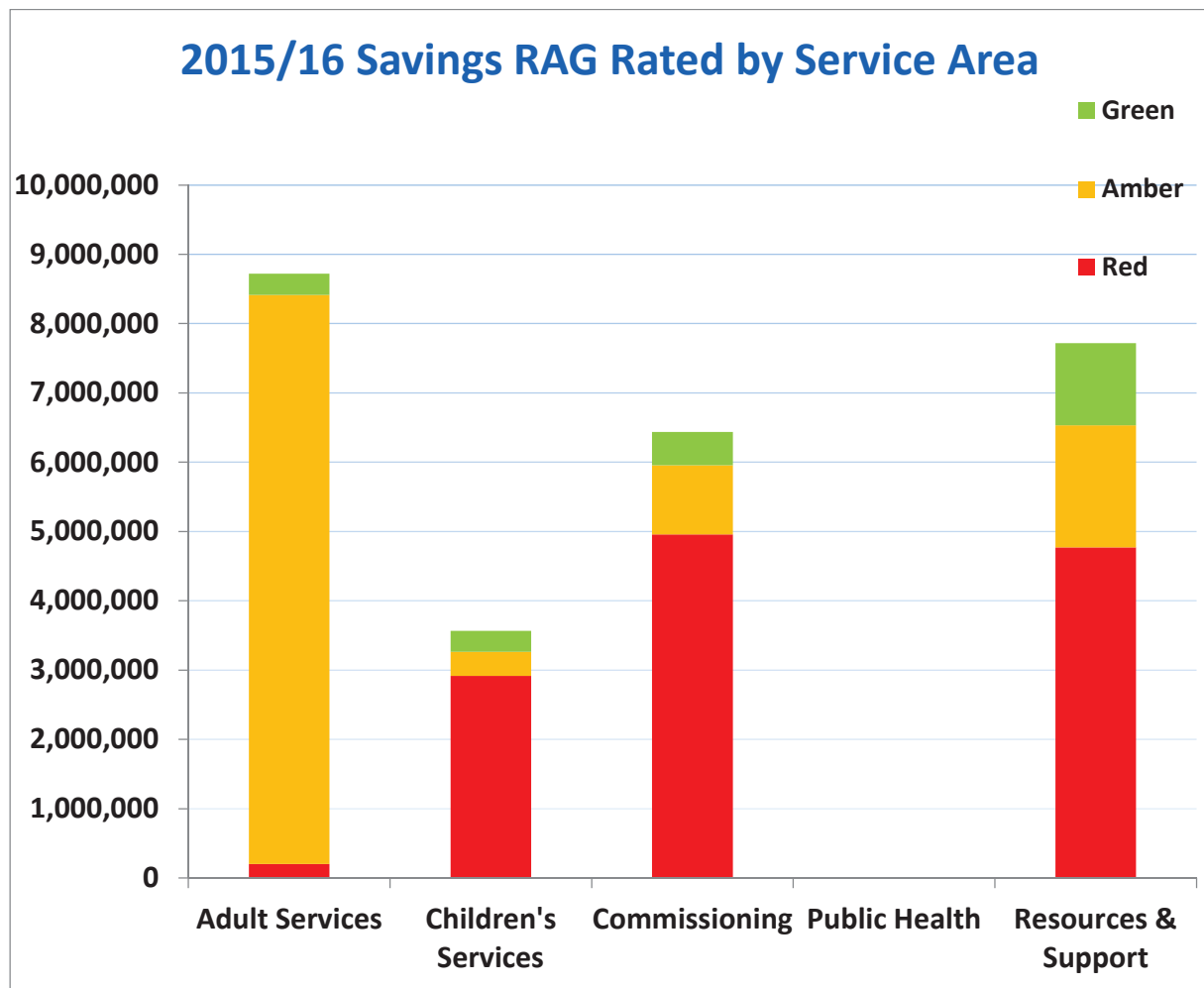
Adult Services	0	0	10,233,360	10,233,360
Children's Services	1,908,329	0	5,303,671	7,212,000
Commissioning	1,287,072	773,757	6,144,378	8,205,207
Public Health	0	0	54,727	54,727
Resources & Support	683,432	123,000	13,379,830	14,186,262
Council	3,878,833	896,757	35,115,966	39,891,556

2014/15 Savings RAG Rated by Service Area



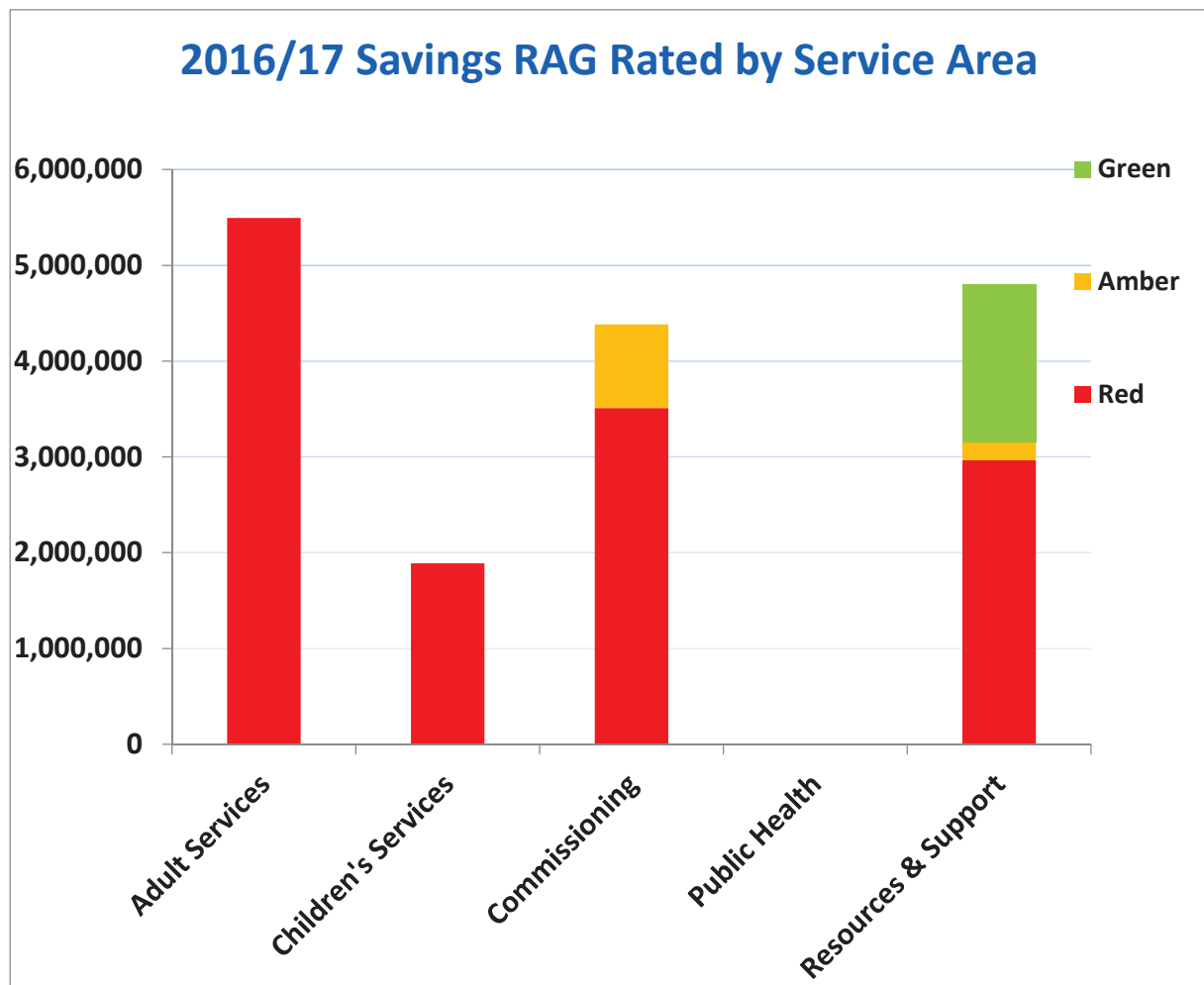
APPENDIX 1 (CONTINUED)

	2015/16 Savings RAG Ratings			
	Red £	Amber £	Green £	Total £
Adult Services	200,000	8,214,237	306,500	8,720,737
Children's Services	2,915,000	350,000	300,000	3,565,000
Commissioning	4,958,574	997,387	481,618	6,437,579
Public Health	0	0	0	0
Resources & Support	4,772,581	1,761,185	1,184,351	7,718,117
Council	12,846,155	11,322,809	2,272,469	26,441,433



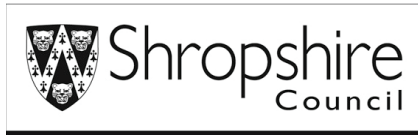
APPENDIX 1 (CONTINUED)

	2016/17 Savings RAG Ratings			
	Red £	Amber £	Green £	Total £
Adult Services	5,496,246	0	0	5,496,246
Children's Services	1,890,000	0	0	1,890,000
Commissioning	3,511,238	871,609	0	4,382,847
Public Health	0	0	0	0
Resources & Support	2,967,906	190,848	1,645,459	4,804,213
Council	13,865,390	1,062,457	1,645,459	16,573,306



	Total Council Savings 2014/15 To 2016/17			
	Red £	Amber £	Green £	Total £
Adult Services	8,207,179	13,026,408	3,216,756	24,450,343
Children's Services	5,814,329	918,960	5,933,711	12,667,000
Commissioning	10,144,459	2,255,178	6,625,996	19,025,633
Public Health	0	0	54,727	54,727
Resources & Support	8,423,919	2,303,928	15,980,745	26,708,592
Council	32,589,886	18,504,474	31,811,935	82,906,295

					APPENDIX 3
SHROPSHIRE COUNCIL - FINANCIAL SUMMARY 2015/16 to 2017/18					
	2015/16	2015/16	2016/17	2016/17	2017/18
	27 Feb 2014	30 July 2014	27 Feb 2014	30 July 2014	30 July 2014
	£	£	£	£	£
Expenditure					
<i>Original Gross Budget Requirement</i>	572,138,661	572,138,661	579,022,206	572,125,394	578,678,441
Current Year Monitoring Issues with ongoing implications					
- Asset Sales - Removal of income stream	50,000	50,000	50,000	50,000	0
- As identified as at P3- no growth included as at P3		0		0	0
2014/15 - New Budget Growth					
Inflation					
- Prices	2,852,381	2,796,947	3,006,053	2,921,147	3,058,689
- Pav 1% award	885,196	710,957	839,083	723,654	734,834
- Pav Increment	496,988	637,769	281,097	480,607	332,950
- Pension Costs	0	0	3,500,000	3,500,000	0
- Auto Enrolment (impacts 2017/18)-ESTIMATE	0		0		TBC
Committed Growth					
- Debt Charges (Reduced as part of Savings)	1,000,000	1,000,000	1,000,000	1,000,000	0
New Growth					
- Demography: Adults	1,758,000	1,758,000	1,500,000	1,500,000	0
- Demography: Childrens services	1,183,000	1,183,000	1,183,000	1,183,000	0
New Service Pressures					
New Investment funding- One year only	(2,000,000)	(2,000,000)			
Repaying for borrowing for Redundancies			2,000,000	2,000,000	0
Care Act implications					TBC
Changes to Expenditure Reflected in Resources					
Specific Grant Changes from Previous Year Including New Responsibilities	2,724,070	(4,083,850)	0	(1,317,000)	(321,980)
Offsetting Budget Adjustments					
Use of NHB Smoothing	(1,609,000)	(1,609,000)	(1,909,000)	(1,909,000)	0
Reallocation of Business Rates Appeals Base Budget		(2,277,816)			
Additional Contribution to offset Delay in Savings Achievement		2,277,816			
Contributions to Savings for changes in Projections					
- Net Growth Change	2,167,600	2,167,600	(3,749,700)	(3,749,700)	
- Net Resources Change-14/15 one year only	-2,454,351	-2,454,351			
- Net Resources Change-15/16 one year only	(170,339)	(170,339)	170,339	170,339	
Gross Budget Requirement (Excluding Internal Market)	579,022,206	572,125,394	586,893,078	578,678,441	582,482,934



<u>Committee and date</u>	<u>Item</u>
Cabinet 30 July 2014 12.30 pm	10
	<u>Public</u>

REVENUE MONITORING REPORT – QUARTER 1 2014/15

Responsible Officer James Walton

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1. Summary

The report sets out the Revenue forecast for 2014/15 as at Quarter One and identifies the current projections on delivery of savings included within the forecast.

2014/15 represents the first year of the Council's latest three year Medium Term Financial Plan running from 2014/15 to 2016/17. Over this period the Council has identified a funding gap of £80m, with £41.5m of this falling in the 2014/15 Financial Year. A total of £39.9m of proposals have been identified within the Council's budget for this year. Cabinet will receive an update on a quarterly basis to monitor the Council's overall finances reviewing delivery against the proposals put forward, but also monitoring of the whole Council budget to identify any other pressures or concerns not contained within savings proposals.

This monitoring report is the first produced for this Financial Year and is based on financial information held for the first three months of the year extrapolated to year end to produce an estimated outturn position. As the year progresses and further financial information becomes available, the quality of the estimates used within this report is expected to increase. Variances in the overall projected position for the Council are reported using a RAGY (Red, Amber, Green, Yellow) rating as explained in the background to the report.

To aid reporting of savings delivery the Council uses a RAG (Red, Amber, Green) rating to identify a rating for the delivery of savings proposals (more details provided in the report below). As at Quarter 1, evidence currently suggests that of the £39.9m of proposals to be delivered in 2014/15, £35.1m are rated as Green – with a high degree of certainty of being delivered.

The Quarter One position indicates that £3.9m of the £39.9m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals are fully deliverable within the financial year. Furthermore a number of additional service pressures of £4.7m are already being highlighted, which services will need to address alongside delivering their savings targets. These pressures have been offset by the identification of a number of one off sources of funding that have not been committed and will instead be held to partially address the service pressures identified in year.

The key issues highlighted by this report are that:

- The projected outturn is an overspend of £3.225m (a combination of Red and Amber rated savings proposals and other pressures within services).
- The projected General Fund Balance as at 31 March 2015 is £11.681m.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter One (27 June 2014), the full year forecast is a potential overspend of £3.225m;
- B. Consider the impact of this on the Council's General Fund Balance.

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 projection is also RAG rated to confirm the level of risk to the Council's balances.

4. Financial Implications

- 4.1. This report considers the projected outturn position for the 2014/15 revenue budget and the implications on the level of general fund balances of any overspends or spending pressures.

5. Background

- 5.1 Revenue budget monitors are produced to report on the period from June (Period 2) to February (Period 11) of each financial year and show the anticipated year end projection. Reports are presented quarterly to Cabinet and monthly to Directors.
- 5.2 The reports track progress against the agreed budget decisions, forecast any significant variances to the budget, and enables corrective action to be taken to ensure a balanced budget at year end.
- 5.3 Variances within the monitoring report are routinely reported on an exceptions basis depending on the total variance from budget, and the percentage change in projection in any one period using a RAGY rating as follows:

Green	Variance +/- 1% (or £0.05m if budget less than £5m)
Amber	Overspend between 1%-2% (or £0.05m-£0.1m if budget less than £5m)
Red	Variance over 2% (or £0.1m if budget less than £5m)
Yellow	Underspend more than 1% (or £0.05m if budget less than £5m)

- 5.4 In addition, given the level of savings proposals identified for delivery in 2014/15, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

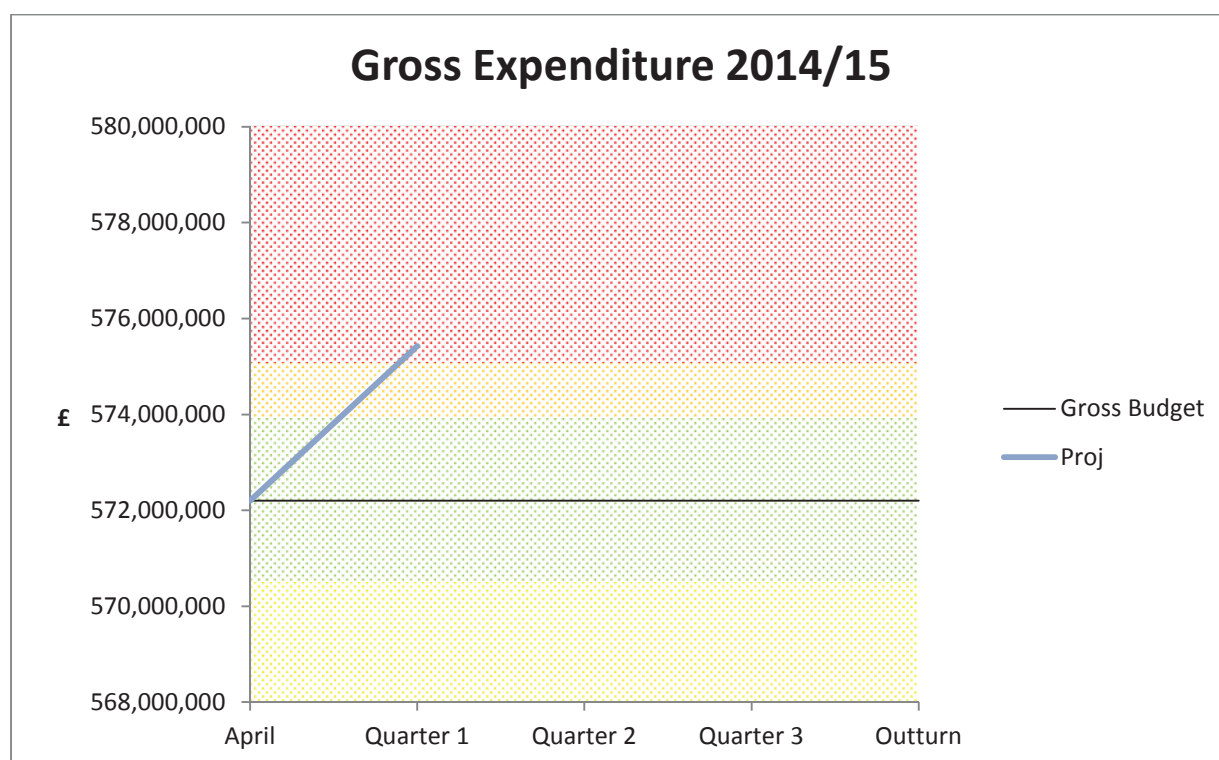
Green – Saving identified, quantified and confirmed and achieved

Amber – Saving identified, quantified and confirmed but not yet achieved

Red, either – Saving identified but not quantified and confirmed or achieved, or
– Saving unachievable

6. Monitoring 2014/15 Budget - Overall Position

- 6.1 The projected revenue forecast for the year, at Quarter 1, shows a potential overspend of £3.225m (0.56%) on a gross budget of £572.2m (net £223.4m) for the full year. The forecast year end position for the whole council will be revised each month and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. At Quarter 1 the projected year end overspend of £3.225m is falling within the red banding.



- 6.2 The projected overspend of £3.225m for 2014/15 is presented below and analysed in more detail at Appendix 1. Details of approved virements processed between services during Quarter One are reported in Appendix 2.

Table 1: 2014/15 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	64,685	66,521	1,836	R
Children's Services	56,187	57,193	1,006	A
Commissioning	90,356	92,375	2,019	R
Public Health	1,470	1,488	17	G
Resources & Support	7,045	7,893	848	R
Corporate	3,702	1,200	(2,501)	Y
TOTAL	223,445	226,670	3,225	R

7. Update on Savings Delivery

- 7.1 The savings projections for 2014/15 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2014/15 financial year. The RAG ratings are updated monthly to determine progress on delivery. An initial assessment was undertaken on 11 June 2014 and this was shared with Portfolio Holders for review and action. A further assessment has been undertaken by the Finance Team and these projections considered against delivery milestones by Directors and Portfolio Holders allowing a revised assessment to be built into the Period 3 projections. For transparency, each of these assessments are detailed for each service area in Table 2.

Table 2: Update on Delivery of 2014/15 Savings Proposals

Service Area	Position as at 11 th June 2014 £'000	Finance Team Initial Assessment as at Period 3 £'000	Reviewed and Agreed Projection for Period 3 £'000
Red Savings			
Adult Services	1,304	2,511	0
Children's Services	2,922	1,908	1,908
Commissioning	1,287	1,287	1,287
Public Health	0	0	0
Resources & Support	684	684	684
Corporate	0	0	0
	6,197	6,390	3,879
Amber Savings			
Adult Services	5,781	4,812	0
Children's Services	999	569	0
Commissioning	774	774	774
Public Health	0	0	0
Resources & Support	352	352	123
Corporate	0	0	0
	7,906	6,507	897
Green Savings			

Service Area	Position as at 11 th June 2014 £'000	Finance Team Initial Assessment as at Period 3 £'000	Reviewed and Agreed Projection for Period 3 £'000
Adult Services	3,148	2,910	10,233
Children's Services	3,291	4,735	5,304
Commissioning	6,144	6,144	6,144
Public Health	55	55	55
Resources & Support	6,351	6,351	6,580
Corporate	6,800	6,800	6,800
	25,789	26,995	35,116
TOTAL SAVINGS	39,892	39,892	39,892

- 7.2 The figures presented above demonstrate a healthy analysis of the Council's current financial position, with almost 90% of the 2014/15 savings target flagged as green. Even taking a more prudent (and potentially over-prudent) analysis as shown in the middle column, over two thirds of the Council's £39.9m savings target can be demonstrated as green rated, only three months into the financial year.
- 7.3 As shown in Table 2, there was an initial increase in the red rated savings from the original assessment. However, there is evidence that service redesign work is impacting on spending profiles and although early in the year, is expected to reduce any non-delivery of red-rated savings in Adult Services. Therefore the Period 3 outturn projection has been amended in line with management assurances provided. This will continue to be monitored closely during the course of the year.
- 7.4 The level of amber rated savings has reduced by £1.4m from initial assessments in June, which reflects the confirmation of plans for delivery of savings. However there still remains risk around the delivery of the remaining £6.5m as demonstrated in Table 2. Following discussions between the Finance Team, Directors and Portfolio Holders, a revised figure of £0.897m has been built into the Period 3 outturn projection, reflecting an assessment of expected delivery of amber rated savings by year end, based on action undertaken to date and an assessment of anticipated further action.
- 8. Analysis of Outturn Projections including Delivery of Savings**
- 8.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2014/15 as shown above in Table 2, in addition to new monitoring pressures identified and one off solutions to reduce the projected overspend. Table 3 provides further analysis of the projected overspends for each service area.

Table 3: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 1 Projection	Red Savings detailed in Projection	Amber Savings detailed in Projection	One Off Savings Delivered to offset Reds and Ambers	Ongoing Savings Delivered to offset Reds and Ambers	One Off Monitoring Pressures Identified	Ongoing Monitoring Pressures Identified	One Off Monitoring Savings Identified	Ongoing Monitoring Savings Identified
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Social Care Operations	2,142	0	0	0	0	0	2,704	(541)	(21)
Social Care Efficiency & Approval	(131)	0	0	0	0	30	142	(291)	(13)
Adult Services Management	(175)	0	0	0	0	238	0	(413)	0
Adult Services	1,836	0	0	0	0	268	2,846	(1,245)	(34)
Learning & Skills	509	926	0	(414)	(3)	0	416	0	(416)
Children's Safeguarding	497	982	0	(485)	0	0	0	0	0
Children's Services	1,006	1,908	0	(899)	(3)	0	416	0	(416)
Director of Commissioning	0	0	0	0	0	0	0	0	0
Local Commissioning	0	0	0	0	0	0	0	0	0
Area Commissioning North	544	622	86	(152)	(29)	4	14	0	0
Area Commissioning South	1,502	448	150	(68)	0	0	973	0	0
Public Protection & Enforcement	0	0	483	(100)	(383)	0	0	0	0
Business Growth & Prosperity	(27)	217	55	(284)	(71)	6	50	0	0
Commissioning	2,019	1,287	774	(606)	(482)	10	1,036	0	0
Public Health	17	0	0	0	0	17	0	0	0
Public Health	17	0	0	0	0	17	0	0	0
Commercial Services	614	491	123	0	0	200	428	(628)	0
Customer Involvement	473	192	0	0	0	771	0	(490)	0
Finance, Governance & Assurance	52	0	0	0	0	52	0	0	0
Human Resources	(26)	0	0	0	0	0	0	(26)	0
Legal, Democratic & Strategy	(213)	0	0	0	0	0	0	(213)	0
SMB	(54)	0	0	0	0	0	0	(54)	0
Resources & Support	848	683	123	0	0	1,023	428	(1,411)	0
Corporate	(2,501)	0	0	0	0	0	0	(2,501)	0
Corporate	(2,501)	0	0	0	0	0	0	(2,501)	0
TOTAL	3,225	3,879	897	(1,505)	(485)	1,318	4,727	(5,156)	(450)

8.2 Adult Services – The service had originally categorised £2.51m of savings as red, however Adult Services has recently embarked on a major redesign piece and despite being early in the financial year, evidence is increasingly demonstrating that savings proposals can be delivered by year end. Therefore the outturn projection has been estimated as a £1.8m overspend. We will continue to monitor the position closely, and it may be that as further information flows through the projected overspend will increase or reduce, but we are seeing action on the ground and have received management assurances that everything is being done to deliver all proposed savings and manage any other pressures in-year. Ongoing budget pressures have been identified within the purchasing budget, and these will be monitored closely during the course of the year to ensure prompt management action can be taken to contain these where possible.

Children's Services – The savings proposals rated red include transport savings (£0.995m), Reduction of numbers entering the care system (£0.497m) and the closure of children's homes (£0.485m). In addition, there is a one off budget pressure relating to the estimated reduction in Education Support Grant due to schools transferring to academies after the initial budget was set. This has been offset by a virement of uncommitted grant income for 2014/15, but this is a pressure expected to grow in future years. One off grant monies and earmarked reserves have been released to partially offset the red and amber savings, and further work will be undertaken within Children's Services to find additional compensatory one-off and ongoing savings to reduce the projected overspend.

Commissioning – Red rated savings proposals include contract savings to be delivered against the Veolia, Ringway and Shropshire Community Leisure Trust contracts of £1.038m, service redesign savings of £0.217m for Visitor Economy, and £0.032m for Libraries. A proportion of amber rated savings of £0.774m have been included to reflect that plans for delivery have been formulated within service areas but these have either not yet been formally agreed, or the level of saving that can be delivered in year is not yet confirmed and agreed. Commissioning have identified a number of alternative ongoing savings proposals which will help to mitigate the delivery of red rated savings in 2014/15 and future years. However, these ongoing savings have been more than offset by the ongoing pressures identified within the Environmental Maintenance budget. This relates to the continuation of the work carried out at the end of 2013/14 to determine the correct budgets to be held within Revenue and Capital for highways improvements and street scene works.

Resources & Support – The savings proposals rated red include £0.192m for the Customer Service Centre and £0.491m relating to Property Savings linked to the asset management strategy implementation. This saving will be difficult to deliver in 2014/15 and hence will continue to cause a budgetary pressure until final decisions are made on which corporate accommodation and assets will be in use in the future.

Corporate – A number of corporate budgets are held by the Council relating to non-apportionable costs and income such as council-wide grants, debt charges and treasury management costs and income. Assumptions are made and

revised each year within the Financial Strategy to ensure that these budgets are adequate and do not impact negatively on services due to, for example, potential volatility in unconfirmed grant income or interest rates. The Council's Medium Term Financial Plan took account of a number of assumptions in Council Tax Freeze Grant, Section 31 grants (relating to, for example, compensation for small business relief) and Business Rate appeals provision. While the longer term implications of these elements remain uncertain (for example whether they will be rolled transparently into future RSG allocations) an assessment over the first 3 months of the year has identified that £2.471m has been budgeted for, but can be assumed to be uncommitted in 2014/15 with a reasonable degree of certainty. It is too early to assess the implications of these provisions beyond the current year, but as a one-off this underspend can now be declared, offsetting a large proportion of the in-year pressures identified in Table 3 above.

9. General Fund Balance

- 9.1. The effect on the Council's Reserves of the forecast 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 2014/15 the minimum balance required is £2.861m. The Financial Strategy, agreed by Council on 27 February 2014, anticipates a level of reserves by year end of £11.3m. Based on the current monitoring position, the projected General Fund Balance is shown in Table 4 below:

Table 4: Projected General Fund Balance As At 31 March 2015

	(£'000)
General Fund Balances as at 31 March 2014	14,497
Budgeted contribution to General Fund Balance	409
This report – projected outturn (overspend)	(3,225)
Projected Balance at 31 March 2015	11,681

- 9.2 The projected General Fund Balance at 31 March is above the level anticipated within the Financial Strategy. However the risk based target for 2014/15 was calculated at £18.513m, and the current projected balance is significantly below this figure. While the overspend is only an early indication, and is a 0.56% variance compared to Gross Revenue Budget, this emphasises that further work is required to deliver the savings targets for the year and mitigate any additional budget pressures identified for each service area to ensure that the Council's budget Strategy is not compromised.

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

Revenue & Capital Budget 2014/15
Financial Rules

Appendices

- 1 – Service Area Pressures and Actions 2014/15
- 2 – Amendments to Original Budget 2014/15

Appendix 1

Service Area Pressures and Actions 2014/15Summary

	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	64,684,990	66,521,070	1,836,080	R
Children Services	56,187,410	57,193,320	1,005,910	A
Commissioning	90,356,040	92,375,297	2,019,257	R
Public Health	1,470,140	1,487,600	17,460	G
Resources & Support	7,044,860	7,892,566	847,706	R
Corporate	3,701,510	1,200,202	(2,501,308)	Y
Total	223,444,950	226,670,055	3,225,105	R

Detail

ADULT SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	64,684,990	66,521,070	1,836,080	R

Social Care Operations	Portfolio Holder Adult Services and Local Commissioning (South)	49,107,520	51,249,325	2,141,805	R
At this early point in the year we currently project an overspend of £4.3m having made cautious assumptions about the achievement of the full savings plan. However, the service has recently embarked on a major redesign piece and despite the early position in the year we are seeing some evidence that the savings proposals can be delivered and therefore our final projection for reporting purposes is £1.8m. We will continue to monitor the position closely, and it may be that as further information flows through the projected overspend will increase, but we are seeing action on the ground and have received management assurances that everything is being done to deliver all proposed savings and manage any other pressures in-year.					
Social Care Efficiency & Approval	Portfolio Holder Adult Services and Local Commissioning (South)	13,096,870	12,965,804	(131,066)	Y
An overspend within Community Living and Shared Lives is currently being offset by underspends in Day Services as a result of early achievement of savings.					
Adult Services Management	Portfolio Holder Adult Services and Local Commissioning (South)	2,480,600	2,305,941	(174,659)	Y
Early achievement of 2015/16 savings related to VR offset by in year pressures relating to the PFI review.					

CHILDRENS SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	56,187,410	57,193,320	1,005,910	A

Learning & Skills	Deputy Leader of the Council; Portfolio Holder Children's Services, Transformation and Safeguarding	28,128,180	28,636,939	508,759	A
Estimated ESG Grant reduction due to schools transferring to academies since initial budget was calculated £0.416m, however this has been offset by a virement from corporate budget identified from alternative grant funding received. Transport savings still to be found £0.512m. It should be noted that one off funding of £1.414m has been applied to achieve this position, which will need to be added to the saving requirement in 2015/16. Some assumptions have been made in relation to savings that will not become fully apparent until the Autumn when the service restructure will be completed.					
Children's Safeguarding	Deputy Leader of the Council; Portfolio Holder Children's Services, Transformation and Safeguarding	28,059,230	28,556,381	497,151	A
The overspend position of £0.982m within placements has been offset by one off funding of £0.485m, which will need to be added to the saving requirement for 2015/16. Some assumptions have been made in relation to savings that will not become fully apparent until the Autumn when the service restructure will be completed.					

COMMISSIONING	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	90,356,040	92,375,298	2,019,258	R

Director of Commissioning	Portfolio Holder Leisure, Libraries and Culture	653,350	653,065	(285)	Y
Minor variation from budget projected as at Quarter 1.					
Director of Commissioner Total		653,350	653,065	(285)	

Local Commissioning	Portfolio Holder Business Growth, ip&e and Commissioning (North)	430,130	430,619	489	G
Minor variation from budget projected as at Quarter 1.					
Local Commissioning Total		430,130	430,619	489	

Area Commissioner North – Positive Activities	Portfolio Holder Leisure, Libraries and Culture	1,104,610	1,103,817	(793)	Y
Minor variation from budget projected as at Quarter 1.					
Area Commissioner North – Community Action	Portfolio Holder Leisure, Libraries and Culture	815,090	765,881	(49,209)	Y
Vacancy management and efficiency savings, plus specific budget for compulsory redundancies not required.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Area Commissioner North - Libraries	Portfolio Holder Leisure, Libraries and Culture	3,814,710	3,903,646	88,936	A
A delay to the consultation on libraries means that some savings, such as reduction in opening hours, will not take place when originally planned.					
Area Commissioner North - Markets	Portfolio Holder Business Growth, ip&e and Commissioning (North)	67,470	81,311	13,841	G
Budget for repairs and maintenance costs.					
Area Commissioner North - Waste	Portfolio Holder Business Growth, ip&e and Commissioning (North)	26,726,550	27,224,375	497,825	A
Reflects the £590,000 of savings that have been rated red in terms of deliverability, less projections of excess budget against contract subjectives for ancillary services, NNDR and annual reconciliation.					
Area Commissioner North – Shrewsbury BID		0	(10,300)	(10,300)	Y
Repayment of 2013/14 grant, not budgeted for.					
Area Commissioner North	Portfolio Holder Business Growth, ip&e and Commissioning (North)	234,550	238,222	3,672	G
Grant payment made that has not been budgeted for. Small one-off grants budget to be created by period 4.					
Area Commissioner North Total		32,762,980	33,306,953	543,973	A
Area Commissioner South – Environmental Maintenance	Portfolio Holder Highways & Transport	26,410,220	27,910,621	1,500,401	R
A recent exercise, completed by the Capital Accounting team, has identified expenditure which has previously been recorded as capital, should be classified as revenue. This is partially offset in 2014/15 by funding which can be released from reserve. Discussions to resolve this issue are currently ongoing.					
Area Commissioner South – Highways & Transport	Portfolio Holder Highways & Transport	5,145,620	5,108,240	(37,380)	Y
There are a number of minor variations resulting in a small overall underspend.					
Area Commissioner South – Passenger Transport	Portfolio Holder Highways & Transport	788,200	787,556	(644)	Y
Minor variation from budget projected as at Quarter 1.					
Area Commissioner South – Sports	Portfolio Holder Leisure, Libraries and Culture	213,650	213,400	(250)	Y
Minor variation from budget projected as at Quarter 1.					
Area Commissioner South – Leisure	Portfolio Holder Leisure, Libraries and Culture	3,765,890	3,798,254	32,364	G
Reflects Shropshire Community Leisure Trust saving that has been rated red in terms of deliverability, less vacancy management and efficiency savings at Shropshire Council operated facilities.					
Area Commissioner South	Portfolio Holder Adult Services and Commissioning (South)	311,550	319,304	7,754	G
Overspend on salaries budget, plus grant payment made that has not been budgeted for. Small one-off grants budget to be created by period 4.					
Area Commissioner South Total		36,635,130	38,137,374	1,502,244	R

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Public Protection & Enforcement – Healthier People & Communities	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,535,950	1,535,950	0	G
No variation from budget projected as at Quarter 1.					
Public Protection & Enforcement – Healthier & Sustainable Environment	Portfolio Holder Business Growth, ip&e and Commissioning (North)	929,430	929,430	0	G
No variation from budget projected as at Quarter 1.					
Public Protection & Enforcement – Safer & Stronger Communities	Portfolio Holder Business Growth, ip&e and Commissioning (North)	853,570	853,570	0	G
No variation from budget projected as at Quarter 1.					
Public Protection & Enforcement – Public Protection Management	Portfolio Holder Business Growth, ip&e and Commissioning (North)	877,170	877,170	0	G
No variation from budget projected as at Quarter 1. Public Protection is forecasting that all the required savings will be achieved.					
Public Protection – Housing Health	Portfolio Holder Planning, Housing and Commissioning (Central)	6,042,580	6,042,580	0	G
Currently discussing plans for achieving the savings required. This includes a potential grant allocation for a one off contribution.					
Public Protection & Enforcement Total		10,238,700	10,238,700	0	G
Business Growth & Prosperity – Arts	Portfolio Holder Leisure, Libraries and Culture	219,040	218,114	(926)	Y
Minor variation from budget projected as at Quarter 1.					
Business Growth & Prosperity - Enterprise & Business	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,059,920	999,148	(60,772)	Y
Deliberate savings in this area (essentially staffing), to offset challenges in 'Infrastructure and Growth' (as below).					
Business Growth & Prosperity - Visitor Economy	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,806,280	1,982,766	176,486	R
There is significant transformation of 'Visitor Economy' in 2014/15 that includes consolidation and commercialisation of the service. A number of costs to achieve this transformation have been identified, two of the more significant include: - costs to achieve the 'Community Asset Transfer' of the Discovery Centre and move the library to the community centre and actual Business rates at the Music Hall have been evaluated at a much higher level than anticipated.					
Business Growth & Prosperity - Outdoor Recreation	Portfolio Holder Leisure, Libraries and Culture	2,380,190	2,380,040	(150)	Y
Minor variation from budget projected as at Quarter 1.					
Business Growth & Prosperity - Theatre Severn	Portfolio Holder Leisure, Libraries and Culture	556,650	581,836	25,186	G
One of the additional income streams for 2014/15 (cultural VAT exemption) is still awaiting a court decision, so alternatives are being explored, however, the degree of success is difficult to reliably predict at this stage.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Business Growth & Prosperity - Infrastructure & Growth	Portfolio Holder Business Growth, ip&e and Commissioning (North)	14,800	64,466	49,666	G
Income from lettings remains challenging, mitigated by savings in 'Enterprise and Business' (above).					
Business Growth & Prosperity - Development Management	Portfolio Holder Planning, Housing and Commissioning (Central)	2,887,280	2,664,847	(222,433)	Y
This service has significant income from 'Fees and Charges' and 'Applications'. Recent history indicates that levels of income are extremely difficult to predict, 2013/14 was an exceptional year, however it is thought that this may change dramatically following the submission of the SAMDev plan potentially reducing the current high levels of speculative planning applications. Current indications suggest an underspend, however, monthly monitoring of income will be required throughout the year.					
Business Growth & Prosperity – Management	Portfolio Holder Planning, Housing and Commissioning (Central)	711,590	717,369	5,779	G
Minor variation from budget projected as at Quarter 1.					
Business Growth & Prosperity Total		9,635,750	9,608,587	(27,163)	Y

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		1,470,140	1,487,600	17,460	G

Public Health	Portfolio Holder Health	1,470,140	1,487,600	17,460	G
Public Health covered by the Public Health Grant is projecting on budget with savings achieved. The overspend is projected in areas not offset by the Public Health grant such as LINKS and Registrars.					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		7,044,860	7,892,566	847,706	R

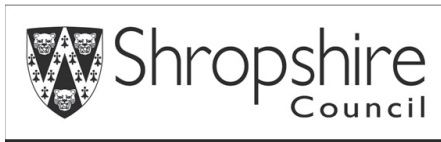
Commercial Services	Portfolio Holder Resources, Finance, and Support	3,792,610	4,407,494	614,884	R
Commercial Services (excluding Shire Services) is projected to be £0.615m overspent by year end. Income generation by the Design Team has been flagged previously as a financial pressure which has partially been addressed by voluntary redundancy within the team. This and other measures have now reduced the shortfall to a minimum level (£0.428m) but no further reductions are achievable and will be resolved by a virement from corporate resources. The costs of dilapidations across premises that are due to reach the end of their lease in this financial year are estimated to result in a one-off cost of £0.2m, although work is being undertaken to manage this cost down further. A total overspend of £0.614m is forecast in relation to property savings. These are identified as Red and Amber flagged savings targets in the current financial year, and can only be realised on disposal of assets, which is beyond our control and necessarily subject to market forces. Savings identified to offset these costs include staffing savings due to restructures and an increased number of pitches on Travellers Sites resulting in increased income projections.					
Customer Involvement	Portfolio Holder Resources, Finance, and Support	(839,720)	(366,723)	472,997	R
The Wide Area Network contract has been retendered to deliver a saving of £1.9m over the next three years. In the short term, an element of dual running of the contracts is required in 2014/15 to ensure operational resilience over the transition period, and this one-off cost is now quantified and reflected in current projections, with work on-going to identify alternative one-off savings to mitigate this necessary cost. The cost of £0.490m will be spread over the three years of the new WAN contract and is covered in 2014/15 only by a temporary virement from corporate resources, to be repaid in 2015/16 and 2016/17. Additionally, during this period, IT will continue to support the schools broadband charge at a maximum cost of £0.250m for 2014/15 only. There are unachievable savings targets of £0.192m for the Customer Service Centre and Face to Face proposals in 2014/15 which have been flagged as Red and relate to the current delays in implementation which are due to be resolved imminently.					
Finance, Governance & Assurance	Portfolio Holder Resources, Finance, and Support	1,819,820	1,871,928	52,108	R
A number of pressures resulting from short term staffing costs are being reviewed and action is being taken to reduce the level of this small overspend.					
Human Resources & Development	Portfolio Holder Resources, Finance, and Support	119,480	93,327	(26,153)	Y
There has been some recent staff turnover and additional savings are being achieved on vacancy management.					
Legal, Democratic & Strategy	Portfolio Holder Resources, Finance, and Support	1,152,670	940,042	(212,628)	Y
Additional savings have been identified as follows: Committee services, additional staffing savings of £40k, reduction in postage costs £7k and £7k reduction in spend on printing forecast. Savings on members costs in relation to car allowances of £24k and an additional £10k relating to subsistence. Savings have also been achieved across members' service in the region of £10k across various areas such as telephones and printing. Savings of £25k in relation to election services postage costs. A further saving of £45k has been identified in relation to subscription requirements. However, there is currently a large spend on Legal fees in relation to child care and this needs to be closely monitored as this may overspend later in the year.					
Strategic Management Board	Portfolio Holder Resources, Finance, and Support	1,000,000	946,498	(53,502)	Y
Savings of £0.036m in relation to PA vacancies not being filled, with a number of additional savings within subscription and travel budgets. Additional funding of £1m has been allocated to this budget to fund a number of activities relating to the development of a new university in Shropshire, as approved by Council 17.07.14.					

CORPORATE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		3,701,510	1,200,202	(2,501,308)	Y
Corporate Budgets	Portfolio Holder Resources, Finance, and Support	3,701,510	1,200,202	(2,501,308)	Y
<p>Additional Non-distributable costs and added years pensions costs are forecast at £28.5k over budget. However, other savings have been identified from various budgets to offset additional costs in 2014/15. A virement of £1m has been made from the transformation fund towards the costs of the university, and a virement of £0.416m has been made from additional grant funding received to offset the loss of grant in ESG within Children's Services. A further virement to resolve an underlying budget shortfall in Commercial Services of £0.428m has been undertaken. Furthermore, a one-off virement has been made to spread the £0.490m one-off cost relating to dual running of the WAN contract, which will be repaid in future years. The Council's Medium Term Financial Plan took account of a number of assumptions in Council Tax Freeze Grant, Section 31 grants (relating to, for example small business rate relief) and Business Rate appeals provision. While the longer term implications of these elements remain uncertain (for example whether they will be rolled transparently into future RSG allocations) an assessment over the first 3 months of the year has identified that £2.471m has been budgeted for, but can be assumed to be uncommitted in 2014/15 with a reasonable degree of certainty. It is too early to assess the implications of these provisions beyond the current year, but as a one-off this underspend can now be declared, offsetting a large proportion of the in-year pressures identified in Table 3 of the report.</p>					

Appendix 2**Amendments to Original Budget 2014/15**

	Total £'000	Adult Services £'000	Children's Services £'000	Commiss ioning £'000	Public Health £'000	Resources & Support £'000	Corporate £'000
Original Budget as agreed by Council <u>Quarter 1</u>	223,445	64,555	55,902	90,356	1,470	5,127	6,035
Professional Development Unit transferred from Children's Services to Adult Services	0	130	(130)	0	0	0	0
Grant funding re shortfall in ESG	0	0	416	0	0	0	(416)
Funding to Develop University Plans	0	0	0	0	0	1,000	(1,000)
Cost of dual running of the WAN contract	0	0	0	0	0	490	(490)
Financial pressures within the Property Services Design Team	0	0	0	0	0	428	(428)
Revised Budget	223,445	64,685	56,188	90,356	1,470	7,045	3,701

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Committee and Date

Cabinet

30 July 2014

12.30 pm

Item

11

Public

CAPITAL MONITORING REPORT – QUARTER 1 2014/15

Responsible Officer James Walton

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Tel: (01743) 255011

1. Summary

1.1 The purpose of this report is to inform Members of the current position for the Council's 2014/15 to 2017/18 capital programme taking into account the latest monitoring information on the progress of the schemes, any necessary budget increases and decreases and the re-profiling of budgets between 2014/15 and future years. The report reflects:

- The re-profiled 2014/15 budget of £70.9m and the future years capital programme budget;
- Expenditure to date of 8.1% of the revised budget;
- A projected outturn in line with the re-profiled budget of £70.9m; and
- The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve net budget variations of £0.5m to the 2014/15 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2014/15 capital budget of £70.9m.
- B. Approve the re-profiled capital budgets of £18.3m for 2015/16 and £5.4m for 2016/17 as detailed in Appendix 1/Table 4.
- C. Recommend to Full Council the approval of the budget increases for new external funding of £2.24m in additional Highways Maintenance funding from the Department of Transport for expenditure in 2014/15 and an additional £1.5m grant from BDUK for the current Broadband Project.
- D. Accept the expenditure to date of £5.7m, representing 8.1% of the revised capital budget for 2014/15, with 25% of the year having elapsed.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Risk assessments are undertaken as part of the evaluation of all capital bids.
- 3.2 Capital receipt levels and the timing of receipts are dependant on planning approvals and prevailing market conditions.
- 3.3 Environmental appraisals are carried out for individual schemes as appropriate.
- 3.4 Community consultations are carried out for individual schemes as appropriate.

4. Financial Implications

- 4.1 This report considers the capital spend within the capital programme for 2014/15 and considers the impact that slippage within the programme will have on the financing of the capital programme in the future, including any future revenue implications.

5. Background

- 5.1 The capital programme for 2014/15 and future years, was updated as part of the Capital Strategy 2014/15 to 2017/18 report, approved by Council 27 February 2014. This included updated allocations of capital grants and a review of and delivery schedule for schemes.

6. Original and latest proposed capital programme for 2014/15

- 6.1 The capital budget for 2014/15 is subject to change, the largest element being slippage from 2013/14 and re-profiling into future years. In Quarter 1 there has been a net budget decrease of £0.5m, compared to the position reported at Outturn 2013/14. Table 1 summarises the overall movement, between that already approved, and changes for Period 11 that require approval.

Table 1: Revised Capital Programme Quarter 1 2014/15

Service Area	Agreed Capital Programme - Council 28/02/13	Slippage and budget changes approved to Outturn 13/14	Quarter 1 budget changes to be approved	Revised 2014/15 Capital Programme Quarter 1
General Fund				
Commissioning	33,394,659	6,509,613	256,434	40,160,706
Adult Services	1,419,791	337,728	-	1,757,519
Children's Services	13,173,406	3,230,846	(859,370)	15,544,882
Resources & Support	268,000	2,293,733	(138,642)	2,423,091
Total General Fund	48,255,856	12,371,920	(741,578)	59,886,198
Housing Revenue Account	10,090,890	720,212	230,380	11,041,482
Total Approved Budget	58,346,746	13,092,132	(511,198)	70,927,680

6.2 Full details of all budget changes are provided in Appendix One to this report. A summary of the significant changes are detailed below:

- New allocation of £2.24m of additional Highways Maintenance funding from the Department of Transport. This will be used to extend the Council's resurfacing programme for 2014/15 and under the terms of the funding the Council is required to complete all works by 31 March 2015 and report quarterly on works delivered from the funding.
- An additional £1.5m grant from BDUK has been awarded for the Broadband Project. This will be used to extend the current programme in a number of specific post code areas. Surveying work is underway. The funds have provisionally been built into 2015/16, until a new delivery schedule is agreed with BT. Deployment is likely to commence from 2016.
- Two new schemes financed by Corporate Resources have been added to the programme. The replacement of the projector at the Old Market Hall Cinema, Shrewsbury. The replacement is necessary due to problems with the existing equipment, which has reached the end of its useful functioning life. The scheme is being funded by £33,000 from corporate Resources and an £11,000 revenue contribution from the Service. The replacement will protect the services ongoing income and potentially generate additional income through enabling the streaming of live events. The other scheme is £60,000 for the re-purchase of a former HRA dwelling, financed from ring-fenced HRA receipts.
- Re-profiling totalling £3.1m from 2014/15 to 2015/16. This consists of £2.2m against Commissioning, of which £0.6m is externally financed Flood & Water Management schemes and £1.5m under Growth Point schemes (£1m Flaxmill and £0.5m Shrewsbury Vision) - as both schemes have been delayed. For Children's Services there has been re-profiling of £0.95m, which is mainly against Basic Need., as no further schemes are ready for delivery in 2014/15.

7. Current Capital Programme and Forecast Outturn

7.1 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 2 summarises the outturn position for 2014/15.

Table 2: Current Capital Programme and Forecast Outturn Quarter 1 2014/15

	2014/15 Revised Capital Programme	2014/15 Forecast Outturn	Variance
General Fund			
Expenditure	59,886,198	59,886,198	0
Financing	(59,886,198)	(59,886,198)	0
Shortfall/(surplus) In Resources	0	0	0
Housing Revenue Account			
Expenditure	11,041,482	11,041,482	0
Financing	(11,041,482)	(11,041,482)	0

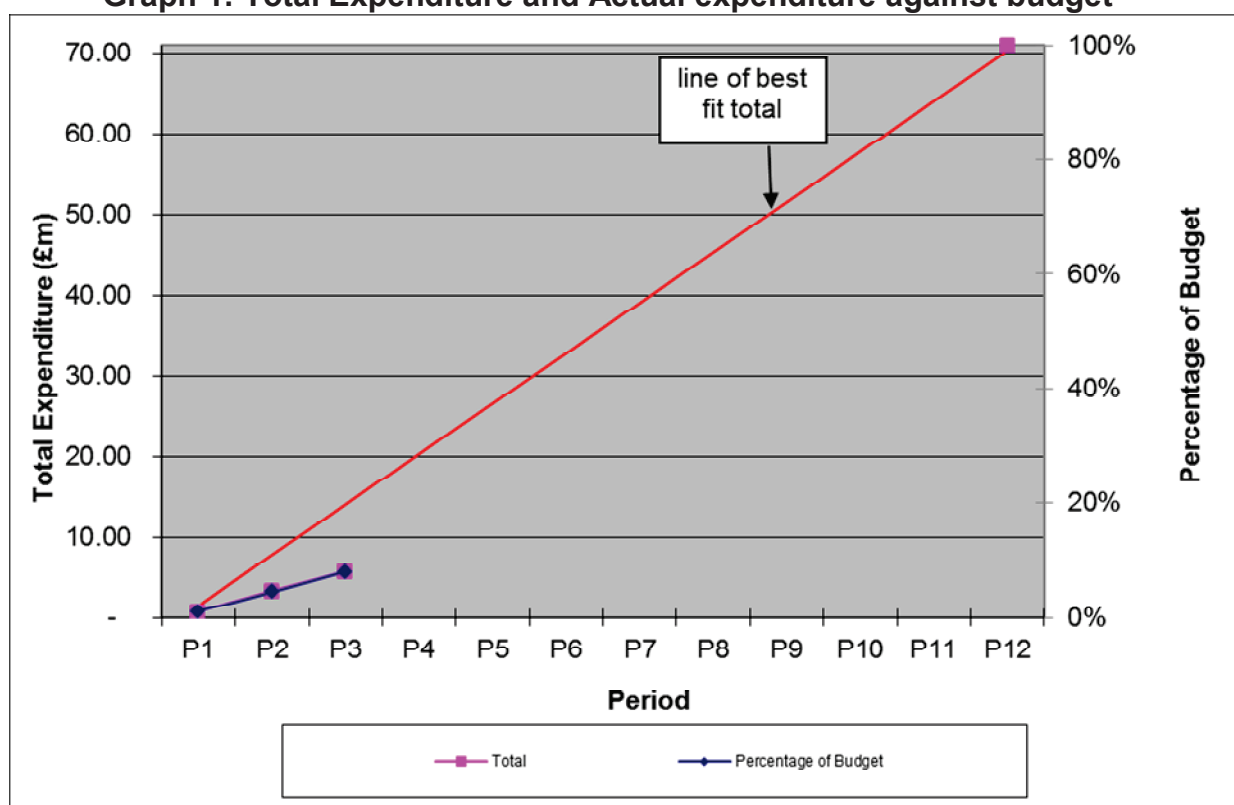
Shortfall/(surplus) In Resources	0	0	0
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7.2 The 2014/15 capital programme is currently projected to be delivered within the re-profiled budget. However, there have been some delays on the delivery of two schemes, which may result in an overspend on these schemes in 2014/15. The overall programme is not reporting a forecast overspend as there are options to re-allocate existing funding in the capital programme if required, preventing additional pressures on resources. The scheme details are as follows:

- Whitchurch Civic Centre: Work is now complete on Site with handover back to Whitchurch Town Council taking place on 8th May 2014 and an official opening ceremony on 9th May 2014. The scheme is currently in the retention period with a number of snagging items to be addressed before release of the final retention payment of 2.5% to the Contractor following a 12 month defect period. During the next quarter officers are seeking to secure a final contract figure via the project appointed Quantity Surveyor and Architect who will be reviewing all Architectural Instructions issued from the commencement of the project and agreeing a final project cost with the Contractor and Shropshire Council Officers. The current forecast financial position on the project has not changed from the previous quarter, and is a projected outturn cost of £863k which represents £120k over the original tender budget due to unforeseen costs and an eight week time extension partly due to adverse weather. Officers are anticipating that the final cost comes within the current projection and there is no further financial risk on the project. Officers are in discussion about how this deficit can be addressed, once finalised, that will have no detrimental impact on the current Capital Programme.
- Shrewsbury Business Park Phase 2 extension: Work is complete apart from some snagging and the road was opened on the 14th of July and has been handed-over to Shropshire Council. Negotiations are still underway between the Client Representative and the Contractor to secure the final account settlement. This project is forecast to be in a deficit position due to time extensions, adverse weather and third Party Contractor delays in the installation of a water main diversion which impacted upon the Contractors programme. Officers are looking at various options of containing this deficit, including seeking compensation from the Contractor and the Third Party Contractor, and have opened up correspondence. An accurate projected outturn showing how it can be contained in the current programme will be available at the end of the next quarter.

8. Actual Expenditure to Date – *is the programme being delivered to plan?*

8.1 The actual capital expenditure at Quarter 1 is £5.7m, which represents 8.1% of the revised capital budget at Quarter 1, 25% of the year. Although low, this is broadly in line with previous years and reflects the programmes for the delivery of individual capital schemes. In particular, in Highways and Schools, the largest areas of the programme, where the majority of works are programmed for the summer period. A further comprehensive review of the programme will take place prior to the Quarter 2 report to Cabinet in October. Graph One below shows actual expenditure by Period and actual expenditure on the total capital programme by Period as a percentage of the total budget.

Graph 1: Total Expenditure and Actual expenditure against budget

9. Financing of the capital programme

9.1 Appendix 1 provides a full summary of the financing of the 2014/15 capital programme. Table 3 summarises the financing sources and changes made to Outturn 2013/14 and to be approved in Quarter 1.

Table 3: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 28/02/14	Slippage and budget changes approved to Outturn 13/14	Quarter 1 budget changes to be approved	Revised 2014/15 Capital Programme Quarter 1
Self-Financed Prudential Borrowing*	261,142	(98,096)	-	163,046
Government Grants	34,408,091	2,967,191	1,662,246	39,037,528
Other Grants	442,303	208,690	-	650,993
Other Contributions	382,512	120,076	188,369	690,957
Revenue Contributions to Capital	2,805,294	725,153	158,561	3,689,008
Major Repairs Allowance	6,293,314	1,163,212	-	7,456,526
Corporate Resources (expectation - Capital Receipts only)	13,754,090	8,005,906	(2,520,374)	19,239,622
Total Confirmed Funding	58,346,746	13,092,132	(511,198)	70,927,680

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

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

- 10.1 The updated capital programme for 2015/16 to 2017/18 is summarised by year and financing in Table 4 below:

Table 4: Capital Programme 2015/16 to 2017/18

Service Area	2015/16	2016/17	2017/18
General Fund			
Commissioning	11,958,717	3,532,000	-
Adult Services	314,663	-	-
Children's Services	2,655,188	1,795,273	-
Resources & Support	130,000	50,000	-
Total General Fund	15,058,568	5,377,273	-
Housing Revenue Account	3,287,090	-	-
Total Approved Budget	18,345,658	5,377,273	-
Financing			
Self-Financed Prudential Borrowing*	-	-	-
Government Grants	3,984,344	1,827,273	-
Other Grants	9,023	-	-
Other Contributions	-	-	-
Revenue Contributions to Capital	414,000	-	-
Major Repairs Allowance	3,200,000	-	-
Corporate Resources (expectation - Capital Receipts only)	10,738,291	3,550,000	-
Total Confirmed Funding	18,345,658	5,377,273	-

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

- 10.2 The above programme for future years is currently much lower than the 2014/15 and previous years programme, this is because 2014/15 is the final year of the current allocated grant settlement and a number of the larger Council Financed schemes have reached/are reaching completion. An updated programme will be presented to Council for approval in September 2014 for new Shropshire Council financed schemes and in February 2015 for new allocations of Government funding.
- 10.3 Following the Capital Strategy 2014/15 to 2017/18 report the above programme has been made more affordable by matching capital receipts financing to projected receipts and reducing the potential element of corporately financed prudential borrowing that may be required and the associated ongoing revenue costs. 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. See section 11 for the current projected position.

11. Capital Receipts Position

- 11.1 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 5 below, summarises the current allocated and projected capital receipt position across 2014/15 to 2016/17. 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 5: Projected capital receipts position

Detail	2014/15 £	2015/16 £	2016/17 £
Corporate Resources Allocated in Capital Programme	19,239,622	10,738,291	3,550,000
To be allocated from Ring Fenced Receipts	2,633,397	1,145,410	1,762,500
Total Commitments	21,873,019	11,883,701	5,312,500
Capital Receipts in hand/projected:			
Brought Forward in hand	13,245,785		
Generated 2014/15 YTD	1,131,792		
Projected - 'Green'	3,544,026	2,480,000	4,750,000
Total in hand/projected	17,921,603	2,480,000	4,750,000
Shortfall / (Surplus) to be financed from Prudential Borrowing	3,951,416	9,403,701	562,500
Further Assets Being Considered for Disposal	12,629,370	6,775,000	3,595,000

- 11.2 Capital receipts of £13.25m were brought forward from 2013/14 and £1.1m has been generated in the first quarter of 2014/15. A further £3.54m is currently projected as 'Green' for 2014/15. A number of proposed disposals have been delayed due to factors internal and external to the Council and this is increasing the risk around the affordability of the capital programme. Based on the current programme for 2014/15 and schemes to be allocated from ring fenced receipts being delivered, this would result in a shortfall of £3.9m. In addition to those projected as 'Green', there are a number of further disposals that have been identified for potential disposal. These receipts hold significant risk against delivery and therefore until the plans for disposals against these assets are formally agreed, these will not be included when considering the programmes affordability. On the basis that the current programme for 2014/15 and future years is unaffordable, further work is required on the deliverability of the list of assets being considered for disposal.
- 11.3 If the Council cannot generate the required level of capital receipts, the Council will 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 (see 8.1 above); or apply prudential borrowing, which will incur future years revenue costs that are not budgeted in the revenue financial strategy.

12. Proposed New Council Financed Schemes

- 12.1 At the point of the Capital Strategy report (Council February 2014), due to uncertainties around future capital finance resources, both in terms of external grant funding and internal capital receipts to be generated from the disposal of surplus assets, the Council was not in a position to produce a new

comprehensive Capital Strategy for future years and the report was a holding position based on the previous strategy.

- 12.2 The report included a number of new schemes that had been proposed for inclusion in the programme, which would be financed from Corporate Resources. Work is ongoing to develop these new schemes into comprehensive capital appraisal documents that can be considered for formal approval. These schemes will be prioritised based on the schemes fit with the business plans of the service and the revenue savings the schemes will generate and also depending on the level of available capital receipts or other financing.
- 12.3 An updated Capital Strategy Report will be presented to Council in September, including any new schemes for consideration for approval, both from the original proposed list and as a result of any new proposals that have arisen since. This will also consider the financial implications of the Council financing these schemes.

13. Unsupported borrowing and the revenue consequences

- 13.1 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 projected to be around 4.5% for 2014/15. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £0.085m (MRP and interest cost) in the following year, reducing by £1,800 each year over the 25 year period. The Council is working towards generating sufficient capital receipts (see section 11), to avoid any unsupported borrowing requirement.

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

Council Business Plan and Financial Strategy 2014 to 2017 – Council 27 February 2014

Capital Monitoring Report – Period 10 2013/14 – Cabinet 12 March 2014

Capital Monitoring Report – Period 11 2013/14 – Cabinet 09 April 2014

Capital Outturn Report – 2013/14 – Council 17 July 2014

Cabinet Member (Portfolio Holder)

Keith Barrow, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2014/15

Shropshire Council - Capital Programme 2014/15 - 2017/18

Capital Programme Summary - Period 3

Scheme Description	Revised Budget P12 13/14 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 & Ringway June	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projections Variance £	Outturn % of Budget	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund													
Commissioning	39,904,272	(170,350)	2,626,784	(2,200,000)	40,160,706	3,085,559	37,075,147	7.7%	40,160,706	-	100.0%	11,958,717	3,532,000
Adult Services	1,757,519	-	-	-	1,757,519	37,520	1,719,999	2.1%	1,757,519	-	100.0%	314,663	-
Children's Services	16,404,252	-	86,034	(945,404)	15,544,882	1,368,126	14,176,756	8.8%	15,544,882	-	100.0%	2,655,188	1,795,273
Resources & Support	2,561,733	-	(138,642)	-	2,423,091	210,332	2,212,759	8.7%	2,423,091	-	100.0%	130,000	50,000
Total General Fund	60,627,776	(170,350)	2,574,176	(3,145,404)	59,886,198	4,701,537	55,184,661	7.9%	59,886,198	-	100.0%	15,058,568	5,377,273
Housing Revenue Account	10,811,102	170,350	60,030	-	11,041,482	1,025,391	10,016,091	9.3%	11,041,482	-	100.0%	3,287,090	-
Total Approved Budget	71,438,878	-	2,634,206	(3,145,404)	70,927,680	5,726,928	65,200,752	8.1%	70,927,680	-	100.0%	18,345,658	5,377,273
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes													
Resources & Support	3,791,457	-	-	-	3,791,457							-	-
	3,791,457	-	-	-	3,791,457							-	-

RAG Analysis on Schemes

For current year outturn expenditure on budget:

Red	Programmes that have a forecast outturn in excess of 10% of the current scheme budget
Amber	Programmes that have a forecast outturn in excess of 5% of the current scheme budget.
Green	Programmes that have a forecast outturn of less than or equal to the current programme.

Scheme progress:

Red	Scheme is significantly below profile at P3 and not expected to deliver as original profile.
Amber	Scheme is below profile at P3 and scheme will not deliver as original profile.
Green	Scheme on profile at P3 and expected to be delivered as original profile.

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Commissioning																		
Leisure																		
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995				196,995	-	196,995	196,995	-	Green	Green		-	-
Broseley MUGA	K5T09	P Davis	196,265	195,619	646				646	-	646	646	-	Green	Green		-	-
Sundorne Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463				1,463	1,463	(0)	1,463	-	Green	Green		-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	151,186	110,814				110,814	43,010	67,804	110,814	-	Green	Green		-	-
Total					309,918	-	-	-	309,918	44,473	265,445	309,918	-				-	-
Community Action																		
Whitchurch Civic Centre	K5T48	N Willcox	744,792	590,566	154,226				154,226	137,436	16,790	154,226	-	Red	Green	1	-	-
Total					154,226	-	-	-	154,226	137,436	16,790	154,226	-				-	-
Waste Management																		
In Vessel Composting Facility	K6WMO	L Wolfe	325,000	-	325,000				325,000	-	325,000	325,000	-	Green	Green		-	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	5,002				5,002	-	5,002	5,002	-	Green	Green		-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	13,840	2,160				2,160	2,160	-	2,160	-	Green	Green		-	-
Total					332,162	-	-	-	332,162	2,160	330,002	332,162	-				-	-
Bereavement Services																		
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	237,031				237,031	315	236,717	237,031	-	Green	Green		-	-
Total					237,031	-	-	-	237,031	315	236,717	237,031	-				-	-
Highways & Transport - LTP																		
Structural Maintenance of Bridges																		
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733				56,733	4,516	52,217	56,733	-	Green	Green		-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	-	-	-				-	-	-	-	-	Green	Green		-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	32,706	-	32,706				32,706	50	32,656	32,706	-	Green	Green		-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	181,530	-	181,530				181,530	52,264	129,266	181,530	-	Green	Green		-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	351,624	-	351,624				351,624	12,644	338,980	351,624	-	Green	Green		-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	475,560	-	475,560				475,560	41,996	433,564	475,560	-	Green	Green		-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	137,036	-	137,036				137,036	2,401	134,635	137,036	-	Green	Green		-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	85,630	-	85,630				85,630	17,305	68,325	85,630	-	Green	Green		-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	94,300	-	94,300				94,300	3,393	90,908	94,300	-	Green	Green		-	-
Bridgeguard - Heathton West Bridge	KBG10	T Sneddon	24,408	-	24,408				24,408	1,687	22,721	24,408	-	Green	Green		-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	42,513	-	42,513				42,513	30,868	11,645	42,513	-	Green	Green		-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	63,030	-	63,030				63,030	63	62,967	63,030	-	Green	Green		-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	87,369	-	87,369				87,369	-	87,369	87,369	-	Green	Green		-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon		-	240,000				240,000	76,659	163,341	240,000	-	Green	Green		-	-
Total					1,872,439	-	-	-	1,872,439	243,846	1,628,593	1,872,439	-				-	-
Structural Maintenance of Roads																		
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,224,245	34,758	-	-	3,259,003	212,543	3,046,460	3,259,003	-	Green	Green		-	-
Structural Maintenance of Secondary Roads			Ongoing	-	8,219,816	(34,758)	2,248,330	-	10,433,388	814,506	9,618,882	10,433,388	-	Green	Green		-	-
Structural Maintenance of Road to be allocated				-	1,593,583	-	-	-	1,593,583	68,352	1,525,231	1,593,583	-	Green	Green		-	-
Total					13,037,644	-	2,248,330	-	15,285,974	1,095,401	14,190,573	15,285,974	-				-	-
Street Lighting																		
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764				306,764	19,057	287,707	306,764	-	Green	Green		-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing	-	100,000				100,000	260	99,740	100,000	-	Green	Green		-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing	-	133,456				133,456	20,499	112,957	133,456	-	Green	Green		-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
Total					590,220	-	-	-	590,220	39,817	550,403	590,220	-				-	-
Local Transport Plan - Integrated Transport Plan																		
Pedestrian & Cycle Facilities																		
Central																		
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill			3,000				3,000	878	2,122	3,000	-	Green	Green		-	-
ITP Central - Claremont Bank Pedestrian Crossing Bank, Shrewsbury	KTC02	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
North																		
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill			35,000				35,000	176	34,824	35,000	-	Green	Green		-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill			3,000				3,000	1,107	1,893	3,000	-	Green	Green		-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill			150,000				150,000	9,537	140,463	150,000	-	Green	Green		-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill			6,000				6,000	-	6,000	6,000	-	Green	Green		-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill			5,000				5,000	306	4,694	5,000	-	Green	Green		-	-
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill			60,000				60,000	172	59,828	60,000	-	Green	Green		-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill			40,000				40,000	-	40,000	40,000	-	Green	Green		-	-
South																		
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill			25,000				25,000	231	24,769	25,000	-	Green	Green		-	-
ITP South - A4117 Cleve Hill Pedestrian Crossing	KTC10	V Merrill			10,000				10,000	109	9,891	10,000	-	Green	Green		-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Crossin	KTC11	V Merrill			3,000				3,000	1,449	1,551	3,000	-	Green	Green		-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvements	KTC12	V Merrill			31,007				31,007	-	31,007	31,007	-	Green	Green		-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnorth	KTC13	V Merrill			95,000				95,000	2,414	92,586	95,000	-	Green	Green		-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill			2,500				2,500	1,291	1,209	2,500	-	Green	Green		-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill			7,000				7,000	-	7,000	7,000	-	Green	Green		-	-

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ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill			15,000				15,000	-	15,000	15,000	-	Green	Green		-	-
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
Total					513,507	-	-	-	513,507	17,670	495,837	513,507	-				-	-
Signal Enhancements																		
Central																		
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			200,000				200,000	1,186	198,814	200,000	-	Green	Green		-	-
ITP Central - Bellstone/Barker Street crossing refurbishment	KTS03	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP Central - Coleham Gyratory	KTS04	V Merrill			25,000				25,000	529	24,471	25,000	-	Green	Green		-	-
North																		
ITP North - A53 Shrewsbury road/Wem road signal refurbishment	KTS05	V Merrill			20,000				20,000	-	20,000	20,000	-	Green	Green		-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill			260,000	55,000			315,000	21,755	293,245	315,000	-	Green	Green		-	-
South																		
ITP South - A41 Cosford junction signal refurbishment	KTS07	V Merrill			385,000				385,000	11,577	373,423	385,000	-	Green	Green		-	-
Total					895,000	55,000	-	-	950,000	35,048	914,952	950,000	-				-	-
Safety/Speed Reductions																		
Central																		
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			80,000				80,000	71,000	9,000	80,000	-	Green	Green		-	-
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill			6,000				6,000	-	6,000	6,000	-	Green	Green		-	-
North																		
ITP North - A49 Prees Green Signage	KTR04	V Merrill			8,000				8,000	375	7,625	8,000	-	Green	Green		-	-
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill			5,000				5,000	1,421	3,579	5,000	-	Green	Green		-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill			5,000	3,000			8,000	-	8,000	8,000	-	Green	Green		-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill			4,000				4,000	-	4,000	4,000	-	Green	Green		-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill			4,000				4,000	-	4,000	4,000	-	Green	Green		-	-
ITP North - B5065 Soulton road peed reduction	KTR12	V Merrill			4,000				4,000	-	4,000	4,000	-	Green	Green		-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
South																		
ITP South - A442 Norton	KTR15	V Merrill			8,000				8,000	-	8,000	8,000	-	Green	Green		-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill			30,000				30,000	3,977	26,023	30,000	-	Green	Green		-	-
ITP South - B4368 Long Medaowend	KTR17	V Merrill			6,000				6,000	4,982	1,018	6,000	-	Green	Green		-	-
ITP South - A5 Burlington safety	KTR18	V Merrill			35,000				35,000	-	35,000	35,000	-	Green	Green		-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill			15,000				15,000	-	15,000	15,000	-	Green	Green		-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill			8,000				8,000	-	8,000	8,000	-	Green	Green		-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill			12,000				12,000	-	12,000	12,000	-	Green	Green		-	-
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill			30,000				30,000	-	30,000	30,000	-	Green	Green		-	-
ITP South - Chorley speed limit	KTR23	V Merrill			3,000				3,000	-	3,000	3,000	-	Green	Green		-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
Total					299,000	3,000	-	-	302,000	81,755	220,245	302,000	-				-	-
Traffic Management																		
Central																		
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill			73,000				73,000	8,209	64,791	73,000	-	Green	Green		-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			75,000				75,000	7,800	67,200	75,000	-	Green	Green		-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill			5,000				5,000	-	5,000	5,000	-	Green	Green		-	-
North																		
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
South																		
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000				40,000	1,976	38,024	40,000	-	Green	Green		-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000				10,000	1,438	8,562	10,000	-	Green	Green		-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill			20,000				20,000	-	20,000	20,000	-	Green	Green		-	-
ITP South - Albrighton cross road	KTM10	V Merrill			3,500				3,500	-	3,500	3,500	-	Green	Green		-	-
Total					246,500	-	-	-	246,500	19,423	227,077	246,500	-				-	-
Parking Infrastructure																		
Countywide																		
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill			40,000				40,000	-	40,000	40,000	-	Green	Green		-	-
Total					40,000	-	-	-	40,000	-	40,000	40,000	-				-	-
Network Improvements																		
Central																		
ITP Central - Chester Street Gyratory	K6NE4	V Merrill			56,969				56,969	401	56,568	56,969	-	Green	Green		-	-
Total					56,969	-	-	-	56,969	401	56,568	56,969	-				-	-
Local Sustainable Transport Fund																		
Central																		
LSTF - Park & Ride improvements & Signage	KST01	V Merrill			50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
LSTF - Canal Path Ditherington	KST02	V Merrill			30,000				30,000	29,236	764	30,000	-	Green	Green		-	-

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LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			90,000				90,000	122,609	(32,609)	90,000		-	Green	Green	-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000				70,000	1,935	68,065	70,000		-	Green	Green	-	-
LSTF - Cartmel Drive lighting phase 3, Shrewsbury	KST05	V Merrill			70,000	(70,000)			-	-	-	-		-	Green	Green	-	-
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			225,000				225,000	4,972	220,028	225,000		-	Green	Green	-	-
LSTF - Wenlock Road Shrewsbury	KST07	V Merrill			47,000				47,000	5,597	41,403	47,000		-	Green	Green	-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improvements	KST08	V Merrill			10,000				10,000	-	10,000	10,000		-	Green	Green	-	-
LSTF - Spring Gardens cycle path	KST09	V Merrill			10,000				10,000	-	10,000	10,000		-	Green	Green	-	-
LSTF - Pritchard Way/Sutton Roundabout - crossing improvement	KST10	V Merrill			5,000				5,000	-	5,000	5,000		-	Green	Green	-	-
LSTF - Princess Street, Shrewsbury	KTM04	V Merrill			20,000				20,000	-	20,000	20,000		-	Green	Green	-	-
LSTF - Whitchurch Road (Morrison's) Junction Improvement	KTS01	V Merrill			60,000				60,000	2,103	57,897	60,000		-	Green	Green	-	-
North																		
LSTF - Oswestry branch line cycle route (aka Cambrian Railway Path)	KST11	V Merrill			7,000	170,000			177,000	-	177,000	177,000		-	Green	Green	-	-
LSTF - Gobowen footway improvements	KST14	V Merrill			6,000				6,000	-	6,000	6,000		-	Green	Green	-	-
South																		
LSTF - Ludlow sign scheme	KST15	V Merrill			25,000				25,000	-	25,000	25,000		-	Green	Green	-	-
LSTF - Temeside, Ludlow signs	KST16	V Merrill			3,000				3,000	-	3,000	3,000		-	Green	Green	-	-
LSTF - Bull Ring Ludlow traffic management	KST17	V Merrill			2,000				2,000	-	2,000	2,000		-	Green	Green	-	-
LSTF - Bromfield road cycle route	KST18	V Merrill			2,000				2,000	-	2,000	2,000		-	Green	Green	-	-
LSTF - Minor walking improvements	KST19	V Merrill			40,000				40,000	18,060	21,940	40,000		-	Green	Green	-	-
Countywide																		
LSTF - Cycle & Pedestrian Direction signs	KST20	V Merrill			5,000				5,000	-	5,000	5,000		-	Green	Green	-	-
LSTF - Bus Shelters	KTN02	V Merrill			30,000				30,000	259	29,741	30,000		-	Green	Green	-	-
LSTF - Shrewsbury & Ludlow community car clubs	KST21	V Merrill			-				-	-	-	-		-	Green	Green	-	-
Total					807,000	100,000	-	-	907,000	184,771	722,229	907,000	-				-	-
Integrated Transport Unallocated																		
Countywide																		
ITP Countywide - Unallocated	KT000	V Merrill			240,000	(158,000)			82,000	-	82,000	82,000		-	Green	Green	-	-
Area Small Works - Central	KT001	V Merrill			12,000				12,000	-	12,000	12,000		-	Green	Green	-	-
Area Small Works - North	KT002	V Merrill			12,000				12,000	-	12,000	12,000		-	Green	Green	-	-
Area Small Works - South	KT003	V Merrill			12,000				12,000	717	11,283	12,000		-	Green	Green	-	-
Old Cost Centres																		
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing	-	-				-	1,617	(1,617)	-		-	Green	Green	-	-
Network Management and Efficiency Shrewsbury	K6NE3	V Merrill	Ongoing	-	-				-	143	(143)	-		-	Green	Green	-	-
Public Transport - General	K6PT4	V Merrill	Ongoing	-	-				-	(5,010)	5,010	-		-	Green	Green	-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing	-	-				-	1,365	(1,365)	-		-	Green	Green	-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing	-	-				-	(83,405)	83,405	-		-	Green	Green	-	-
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing	-	-				-	(1,033)	1,033	-		-	Green	Green	-	-
Speed Management - School Travel	K6SM8	V Merrill	Ongoing	-	-				-	(20)	20	-		-	Green	Green	-	-
Total					276,000	(158,000)	-	-	118,000	(85,626)	203,626	118,000	-				-	-
Total Integrated Transport Plan																		
					3,133,976	-	-	-	3,133,976	253,441	2,880,535	3,133,976	-				-	-
Total Highways & Transport - LTP																		
					18,634,279	-	2,248,330	-	20,882,609	1,632,505	19,250,104	20,882,609	-				-	-
Strategic Highways - Non LTP Project Management																		
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	99,081	3,684				3,684	436	3,248	3,684		-	Green	Green	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	99,998	50,998	49,000				49,000	29	48,971	49,000		-	Green	Green	-	-
Total					52,684	-	-	-	52,684	465	52,219	52,684	-				-	-
Strategic Highways - Retaining Walls and Footbridges																		
Castle Square Car Park Retaining wall	K6BP5	T Sneddon	715,425	669,721	45,704				45,704	-	45,704	45,704		-	Green	Green	-	-
Total					45,704	-	-	-	45,704	-	45,704	45,704	-				-	-
Flood Defences & Water Management																		
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	175,120	632,452			(600,000)	32,452	2,176	30,276	32,452		-	Green	Green	600,000	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049				26,049	-	26,049	26,049		-	Green	Green	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	180,411	174,636	5,775				5,775	-	5,775	5,775		-	Green	Green	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	185,000	36,835	148,165			(100,000)	48,165	-	48,165	48,165		-	Green	Green	100,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992				5,992	-	5,992	5,992		-	Green	Green	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862				32,862	-	32,862	32,862		-	Green	Green	-	-
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	55,000	-	55,000				55,000	-	55,000	55,000		-	Green	Green	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000		-		34,000		34,000	-	34,000	34,000		-	Green	Green	-	32,000
Total					906,295	-	34,000	(700,000)	240,295	2,176	238,119	240,295	-				700,000	32,000
Environmental Maintenance - Depots																		
Oswestry Depot	K6H02	S Brown	1,496,330	1,459,899	36,431				36,431	31,583	4,848	36,431		-	Green	Green	-	-
Depot Redevelopment - Unallocated	K6H03	S Brown	461,865		461,865				461,865	-	461,865	461,865		-	Green	Green	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	2,000	-	2,000				2,000	-	2,000	2,000		-	Green	Green	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	125,826	112,936	12,890				12,890	2,971	9,919	12,890		-	Green	Green	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,098,136	321,827	776,309				776,309	94,065	682,244	776,309		-	Green	Green	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	141,797	59,594	82,203				82,203	-	82,203	82,203		-	Green	Green	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000		100,000				100,000	-	100,000	100,000		-	Green	Green	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000		50,000				50,000	-	50,000	50,000		-	Green	Green	-	-
Total Environmental Maintenance - Depots					1,521,698	-	-	-	1,521,698	128,619	1,393,079	1,521,698	-				-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Passenger Transport																		
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		40,750				40,750	40,750	-	40,750	-	Green	Green		-	-
Total					40,750		-	-	40,750	40,750	-	40,750	-				-	-
Total Commissioning					22,234,747	-	2,282,330	(700,000)	23,817,077	1,988,898	21,828,179	23,817,077	-				700,000	32,000
Commissioning - Heads of Service																		
Public Protection																		
Housing Health & Wellbeing																		
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,758,124				1,758,124	280,687	1,477,437	1,758,124	-	Green	Green		-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	45,499	254,501				254,501	34,500	220,001	254,501	-	Green	Green		-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	200,000				200,000	9,780	190,220	200,000	-	Green	Green		-	-
Total					2,212,625	-	-	-	2,212,625	324,967	1,887,658	2,212,625	-				-	-
Total Public Protection					2,212,625	-	-	-	2,212,625	324,967	1,887,658	2,212,625	-				-	-
Business Growth & Prosperity																		
Visitor Economy																		
Music Hall Refurbishment	K5HA9	A Evans	9,982,270	9,495,029	487,241				487,241	125,431	361,810	487,241	-	Green	Green		-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	161,991	161,991	-				-	-	-	-	-	Green	Green		-	-
Music Hall - Project Development	K5HAE	A Evans	431,863	431,863	-				-	-	-	-	-	Green	Green		-	-
Music Hall - ICT	K5HAJ	A Evans	14,530	14,530	-				-	-	-	-	-	Green	Green		-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	57,981	57,981	-				-	-	-	-	-	Green	Green		-	-
Music Hall - Relocation Costs	K5HAM	A Evans	26,270	26,270	-				-	-	-	-	-	Green	Green		-	-
Music Hall - Miscellaneous	K5HAN	A Evans	25,857	20,579	5,278				5,278	5,278		5,278	-	Green	Green		-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172				57,172	-	57,172	57,172	-	Green	Green		-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	1,000		1,000				1,000	120	880	1,000	-	Green	Green		-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	64,027	5,973				5,973	-	5,973	5,973	-	Green	Green		-	-
Records Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	56,617	158,383				158,383	84,903	73,480	158,383	-	Green	Green		-	-
Old Market Hall Projector Replacement	K5HAR	L Cross	44,000	-	44,000				44,000	-	44,000	44,000	-	Green	Green		-	-
Total					759,047	-	-	-	759,047	215,732	543,315	759,047	-				-	-
Enterprise & Business																		
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,617,861	40,674				40,674	-	40,674	40,674	-	Green	Green		-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	39,825	35,175				35,175	-	35,175	35,175	-	Green	Green		-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	286,851	12,050				12,050	9,766	2,284	12,050	-	Green	Green		-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	200,000				200,000	-	200,000	200,000	-	Green	Green		100,000	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	125,000	375,000				375,000	125,000	250,000	375,000	-	Green	Green		-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,527,283	1,072,801	454,482				454,482	378,368	76,114	454,482	-	Red	Amber	2	-	-
MTRP																		
Market Towns Revitalisation - To be re-allocated	KED01	J Walton	112,505		112,505				112,505	-	112,505	112,505	-					
Market Towns Revitalisation	KED19	M Pembleton	408,686	387,069	21,617				21,617	-	21,617	21,617	-	Green	Green		-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	669,876	646,072	23,804				23,804	-	23,804	23,804	-	Green	Green		-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	325,417	200,000	125,417				125,417	-	125,417	125,417	-	Green	Green		-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	362,715	356,245	6,470				6,470	8,028	(1,558)	6,470	-	Green	Green		-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,886	268,132	112,754				112,754	1,989	110,765	112,754	-	Green	Green		-	-
Total					1,519,948	-	-	-	1,519,948	523,151	996,797	1,519,948	-				100,000	-
Outdoor Recreation																		
Highley/Alveley Colliery Bridge	K5BCN	T Sneddon	1,874,893	1,824,380	50,513				50,513	689	49,824	50,513	-	Green	Green		-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	99,859	5,959				5,959	-	5,959		-	Green	Green		-	-
Outdoor Recreation - Unallocated	K5BC0	M Blount	1,069	-	-	1,069			1,069	-	1,069	1,069	-	Green	Green		-	-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	60,614	60,614	1,181	(1,181)			-	-	-	-	-	Green	Green		-	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	51,989	51,989	1,069	(1,069)			-	-	-	-	-	Green	Green		-	-
Craven Arms - Project Onion	K5BC4	M Blount	97,266	89,636	7,630				7,630	1,680	5,950	7,630	-	Green	Green		-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	21,377	19,777	1,600				1,600	-	1,600	1,600	-	Green	Green		-	-
Oswestry Play & Recreational Improvements	K5BC7	M Blount	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
Millars Field Play Area, Morda, Oswestry	K5BC8	M Blount	58,670	58,670	356	(356)			-	-	-	-	-	Green	Green		-	-
Mere Boathouse Heating	K5BC9	M Blount	96,162	88,403	7,759				7,759	-	7,759	7,759	-	Green	Green		-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008				1,008	-	1,008	1,008	-	Green	Green		-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471				2,471	-	2,471	2,471	-	Green	Green		-	-
Ash Road Oswestry	K5T43	M Blount	73,519	63,345	10,174				10,174	4,212	5,962	10,174	-	Green	Green		-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	38,637	-	37,456	1,181			38,637	9,807	28,830	38,637	-	Green	Green		-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	1,160	147,137				147,137	-	147,137	147,137	-	Green	Green		-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	18,048				18,048	5,203	12,845	18,048	-	Green	Green		9,023	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,000	-	90,000				90,000	1,029	88,971	90,000	-	Green	Green		-	-
Total					432,361	-	(356)	-	432,005	22,621	409,384	432,005	-				9,023	-
Infrastructure & Growth - Growth Point																		
Shrewsbury Growth Point	K6GP1	A Mortimer	574,204	195,591	378,613				378,613	-	378,613	378,613	-	Green	Green		-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	5,180,000	4,293,747	886,253				886,253	6,456	879,797	886,253	-	Green	Green		-	-
Northern Corridor	K6GP3	A Mortimer	379,500	352,031	27,469				27,469	-	27,469	27,469	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Shrewsbury Vision	K6GP4	A Mortimer	627,239	379,158	248,081				248,081	735	247,346	248,081	-	Green	Green		-	-
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000	-	1,000,000			(1,000,000)	-	-	-	-	-	Green	Green		1,000,000	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000	-	500,000			(500,000)	-	-	-	-	-	Green	Green		500,000	3,500,000
Total					3,040,416	-	-	(1,500,000)	1,540,416	7,191	1,533,225	1,540,416	-				1,500,000	3,500,000
Natural Build & Historical Landscape																		
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	-	63,350				63,350	2,000	61,350	63,350	-	Green	Green		-	-
Ellesmere Heritage Interpretation Trail	K6HE2	A Mortimer	14,000	8,304	5,696				5,696	-	5,696	5,696	-	Green	Green		-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	A Mortimer	300,000	175,941	124,059				124,059	-	124,059	124,059	-	Green	Green		-	-
Total					193,105	-	-	-	193,105	2,000	191,105	193,105	-				-	-
Planning Policy - Affordable Housing																		
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	19,650	19,650	170,350	(170,350)			-	-	-	-	-	Green	Green		-	-
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	33,500				33,500	-	33,500	33,500	-	Green	Green		300,000	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	300,000				300,000	-	300,000	300,000	-	Green	Green		-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	300,000				300,000	1,000	299,000	300,000	-	Green	Green		-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	240,000				240,000	-	240,000	240,000	-	Green	Green		-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	780,000	549,000				549,000	-	549,000	549,000	-	Green	Green		114,000	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	75,000				75,000	-	75,000	75,000	-	Green	Green		-	-
Total Strategic Planning and Public Information					1,667,850	(170,350)	-	-	1,497,500	1,000	1,496,500	1,497,500	-				414,000	-
Broadband																		
Broadband Project - Milestone 0	KB000	C Taylor	776,452	109,883	495,792				495,792	-	495,792	495,792	-	Green	Green		170,777	-
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	4,960,877				4,960,877	-	4,960,877	4,960,877	-	Green	Green		3,900,885	-
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	2,732,314				2,732,314	-	2,732,314	2,732,314	-	Green	Green		2,065,472	-
Broadband Project - Milestone 3	KB003	C Taylor	3,098,560	-	-				-	-	-	-	-	Green	Green		3,098,560	-
					8,188,983	-	-	-	8,188,983	-	8,188,983	8,188,983	-				9,235,694	-
Total Business Growth and Prosperity					15,801,710	(170,350)	(356)	(1,500,000)	14,131,004	771,694	13,359,310	14,131,004	-				11,258,717	3,500,000
Total Commissioning					40,249,082	(170,350)	2,281,974	(2,200,000)	40,160,706	3,085,559	37,075,147	40,160,706	-				11,958,717	3,532,000
Adult Services																		
Social Care Operations																		
Adult Social Care																		
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	474,592	(448,623)			25,969	-	25,969	25,969	-	Green	Green		314,663	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	453,190	17,063				17,063	1,000	16,063	17,063	-	Green	Green		-	-
Avalon - Extension & Alterations	K5B76	R Houghton	87,334	3,785	83,549				83,549	15,813	67,737	83,549	-	Green	Green		-	-
Social Care Reform Grant	K5B80	R Houghton	140,041	140,041	17,774	(17,774)			-	-	-	-	-	Green	Green		-	-
Mount Pleasant Bungalow Fit Out	K5B85	R Houghton	5,339	5,339	4,661	(4,661)			-	-	-	-	-	Green	Green		-	-
Four Rivers Specialist Beds	K5B87	R Houghton	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	248,149				248,149	-	248,149	248,149	-	Green	Green		-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	11,135	188,865				188,865	417	188,448	188,865	-	Green	Green		-	-
Kempsfield - Specialist Accommodation	K5B90	R Houghton	-	-	100,000	(100,000)			-	-	-	-	-	Green	Green		-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	682,058	172,925	398,075	111,058			509,133	20,291	488,842	509,133	-	Green	Green		-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	40,000				40,000	-	40,000	40,000	-	Green	Green		-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	40,000	-	40,000				40,000	-	40,000	40,000	-	Green	Green		-	-
Extra Care Initiative	K5B03	R Houghton	39,791	-	39,791				39,791	-	39,791	39,791	-	Green	Green		-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	230,000	-	-	230,000			230,000	-	230,000	230,000	-	Green	Green		-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	230,000	-	-	230,000			230,000	-	230,000	230,000	-	Green	Green		-	-
Total Assessment & Eligibility					1,757,519	-	-	-	1,757,519	37,520	1,719,999	1,757,519	-				314,663	-
Total Adult Services					1,757,519	-	-	-	1,757,519	37,520	1,719,999	1,757,519	-				314,663	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Children's Services																		
Children's Safeguarding																		
Early Years																		
Short Breaks	K3L59	N Ward	453,887	428,697	25,190				25,190	6,109	19,081	25,190	-	Green	Green		-	-
Early Years & Childcare	K3L22	N Ward	Ongoing	-	82,916	(1,942)			80,974	-	80,974	80,974	-	Green	Green		-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	823,446	806,770	30,815	(14,139)			16,676	-	16,676	16,676	-	Green	Green		-	-
Stoke on Tern Demountable	K3LA3	N Ward	7,000	3,687	3,313				3,313	-	3,313	3,313	-	Green	Green		-	-
Brown Clee Nursery	K3L01	N Ward	282,722	260,679	22,043				22,043	413	21,630	22,043	-	Green	Green		-	-
Richmond House Refurbishment	K3L02	N Ward	15,370	13,119	309	1,942			2,251	2,251		2,251	-	Green	Green		-	-
Kinnerley EY Demountable Refurbishment	K3L04	N Ward	9,642	-	9,642				9,642	-	9,642	9,642	-	Green	Green		-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	N Ward	6,346	-	6,346				6,346	-	6,346	6,346	-	Green	Green		-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	36,652	25,912	10,740				10,740	3,878	6,862	10,740	-	Green	Green		-	-
Broseley Primary Alterations to Bungalow	K3L09	N Ward	51,924	-	50,443	1,481			51,924	-	51,924	51,924	-	Green	Green		-	-
Mereside - Treetops Alterations	K3L10	N Ward	12,658	-	-	12,658			12,658	-	12,658	12,658	-	Green	Green		-	-
Total					341,757	-	-	-	341,757	12,651	329,106	341,757	-				-	-
Children's Residential Care																		
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375				34,375	-	34,375	34,375	-	Green	Green		-	-
Total					34,375	-	-	-	34,375	-	34,375	34,375	-				-	-
Youth Work																		
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,735,667	2,687,271	48,396				48,396	-	48,396	48,396	-	Green	Green		-	-
Total					48,396	-	-	-	48,396	-	48,396	48,396	-				-	-
Total Children's Safeguarding					424,528	-	-	-	424,528	12,651	411,877	424,528	-				-	-
Learning & Skills																		
Primary Schools																		
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	-	1,073,401	(100,000)		(900,000)	73,401	-	73,401	73,401	-	Green	Green		2,609,784	1,795,273
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	263,200	(159,768)			103,432	-	103,432	103,432	-	Green	Green		-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188				300,188	870	299,318	300,188	-	Green	Green		-	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	1,776	94,538				94,538	-	94,538	94,538	-	Green	Green		-	-
Westerton Primary - Basic Need Demountable	K3161	P Wilson	183,526	175,354	8,172				8,172	-	8,172	8,172	-	Green	Green		-	-
Christchurch Cressage Primary - Secure Lobby	K3165	P Wilson	53,497	41,547	11,950				11,950	-	11,950	11,950	-	Green	Green		-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	82,620	68,005	9,423	5,192			14,615	13,167	1,449	14,615	-	Green	Green		-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,717	14,819				14,819	10,391	4,428	14,819	-	Green	Green		-	-
Wistanstow - Secure Lobby	K3172	P Wilson	34,851	31,091	3,760				3,760	-	3,760	3,760	-	Green	Green		-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304				43,304	-	43,304	43,304	-	Green	Green		-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	307,825	16,000	291,825				291,825	60,200	231,625	291,825	-	Green	Green		-	-
Morda - Basic Need	K3184	P Wilson	195,652	191,572	4,080				4,080	-	4,080	4,080	-	Green	Green		-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	23,016	11,397				11,397	-	11,397	11,397	-	Green	Green		-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,742	12,587	8,155				8,155	-	8,155	8,155	-	Green	Green		-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	79,990	760	79,230				79,230	1,723	77,507	79,230	-	Green	Green		-	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	33,009	4,929				4,929	-	4,929	4,929	-	Green	Green		-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	30,000				30,000	-	30,000	30,000	-	Green	Green		-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	45,268	7,706				7,706	-	7,706	7,706	-	Green	Green		-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	29,176	27,926	1,250				1,250	1,250		1,250	-	Green	Green		-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	70,000				70,000	-	70,000	70,000	-	Green	Green		-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378				378	378	()	378	-	Green	Green		-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	107,964	51,421	56,543				56,543	47,493	9,050	56,543	-	Green	Green		-	-
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	45,456	45,456	-				-	-	-	-	-	Green	Green		-	-
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,750	20,038	7,712				7,712	-	7,712	7,712	-	Green	Green		-	-
Sundorne Infants - Nursery & Reception Toilet refurb	K3A26	P Wilson	81,914	80,885	1,029				1,029	1,029	()	1,029	-	Green	Green		-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	178,041	30,797				30,797	-	30,797	30,797	-	Green	Green		-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945				27,945	-	27,945	27,945	-	Green	Green		-	-
Buildwas Primary - Demountable Toilets Refurbishment & Re-roof	K3A53	P Wilson	89,504	420	89,084				89,084	68,060	21,024	89,084	-	Green	Green		-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	81,030				81,030	-	81,030	81,030	-	Green	Green		-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	19,863	18,223	1,640				1,640	1,640	()	1,640	-	Green	Green		-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	67,579	-	44,400	23,179			67,579	-	67,579	67,579	-	Green	Green		-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby a	K3A58	P Wilson	79,322	865	78,457				78,457	818	77,639	78,457	-	Green	Green		-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	195	35,325				35,325	-	35,325	35,325	-	Green	Green		-	-
St Laurence, Ludlow - Secure Lobby & Office Extension	K3A60	P Wilson	99,388	-	-	99,388			99,388	-	99,388	99,388	-	Green	Green		-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	22,817	19,428	3,389				3,389	-	3,389	3,389	-	Green	Green		-	-
Brockton Primary - Toilet Refurbishment	K3A64	P Wilson	22,592	11,238	11,354				11,354	-	11,354	11,354	-	Green	Green		-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	99,900	22,156	77,744				77,744	61,898	15,846	77,744	-	Green	Green		-	-
Criftins Primary - Secure Lobby	K3A67	P Wilson	48,133	28,050	20,083				20,083	13,437	6,646	20,083	-	Green	Green		-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	97,903	385	97,518				97,518	-	97,518	97,518	-	Green	Green		-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	21,963	3,219				3,219	-	3,219	3,219	-	Green	Green		-	-
Longlands Car park Improvement	K3A74	P Wilson	11,185	11,185	-				-	-	-	-	-	Green	Green		-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,297	66,600	5,697				5,697	-	5,697	5,697	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074				5,074	4,885	189	5,074	-	Green	Green		-	-
Cockshutt ICT Upgrade	K3A84	P Wilson	1,332	-	1,332				1,332		1,332	1,332	-	Green	Green		-	-
Ellesmere Primary - Secure Lobby/Reception	K3A85	P Wilson	50,519	-	50,519				50,519	-	50,519	50,519	-	Green	Green		-	-
Harlescott Junior Toilet Refurb	K3A86	P Wilson	49,050	-	49,050				49,050	-	49,050	49,050	-	Green	Green		-	-
St George's Toilet Refurb	K3A87	P Wilson	59,950	-	59,950				59,950	-	59,950	59,950	-	Green	Green		-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	7,770				7,770	-	7,770	7,770	-	Green	Green		-	-
Longnor Primary GP Space	K3A89	P Wilson	33,300	-	33,300				33,300	-	33,300	33,300	-	Green	Green		-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	33,300	-	33,300				33,300	-	33,300	33,300	-	Green	Green		-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	90,241	-	90,241				90,241	-	90,241	90,241	-	Green	Green		-	-
Stokesay Primary Toilet Reburb Annex	K3A92	P Wilson	38,150	-	38,150				38,150	-	38,150	38,150	-	Green	Green		-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,199	-	9,199				9,199	5,000	4,199	9,199	-	Green	Green		-	-
Belvidere Primary GP Room	K3A94	P Wilson	-	-	-				-	-	-	-	-	Green	Green		-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,733	-	2,733				2,733	2,089	644	2,733	-	Green	Green		-	-
Belvidere Primary Toilet Refurb	K3A96	P Wilson	86,190	-	86,190				86,190	-	86,190	86,190	-	Green	Green		-	-
Belvidere Science College Toilet Refurb	K3A97	P Wilson	81,750	-	81,750				81,750	-	81,750	81,750	-	Green	Green		-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,889		8,880	2,009			10,889	-	10,889	10,889	-	Green	Green		-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	21,800	-	21,800				21,800	-	21,800	21,800	-	Green	Green		-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	29,419	-	29,419				29,419	360	29,059	29,419	-	Green	Green		-	-
Sundorne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	30,000		-	30,000			30,000	-	30,000	30,000	-	Green	Green		-	-
Total					3,613,328	(100,000)	-	(900,000)	2,613,328	294,688	2,318,640	2,613,328	-				2,609,784	1,795,273
School Amalgamations																		
School Amalgamations - Contingency	K3061	P Wilson	Ongoing		311,907				311,907	-	311,907	311,907	-	Green	Green		-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356					90,852	-	90,852	90,852	-	Green	Green		-	-
Holy Trinity	K3201	P Wilson	2,069,679	2,008,069	61,610				61,610	-	61,610	61,610	-	Green	Green		-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,669,769	1,771				1,771	-	1,771	1,771	-	Green	Green		-	-
Grange	K3203	P Wilson	1,671,643	1,659,604	12,039				12,039	12,039		12,039	-	Green	Green		-	-
Mereside	K3204	P Wilson	1,237,643	1,236,914	729				729	444	285	729	-	Green	Green		-	-
Bishopscoper	K3094	P Wilson	3,440,817	3,402,059	38,758				38,758	-	38,758	38,758	-	Green	Green		-	-
Buntingsale - Nursery Extension/Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	259,477	22,764				22,764	481	22,283	22,764	-	Green	Green		-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,838,877	158,124				158,124	345	157,779	158,124	-	Green	Green		-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	1,961	8,039				8,039	-	8,039	8,039	-	Green	Green		-	-
St Martin's - All Through School	K3208	P Wilson	3,388,023	2,406,944	981,079				981,079	567,339	413,740	981,079	-	Green	Green		-	-
Total					1,687,672	-	-	-	1,687,672	580,648	1,107,024	1,687,672	-				-	-
Secondary Schools																		
Secondary School Refurbishment	K3BXX	P Wilson	Ongoing		221,286				221,286	-	221,286	221,286	-	Green	Green		-	-
William Brookes School Renewal	K3BY5	P Wilson	27,037,896	27,036,168	1,728				1,728	1,728	-	-	-	Green	Green		-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624				16,624	-	16,624	16,624	-	Green	Green		-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,646,351	63,649				63,649	-	63,649	63,649	-	Green	Green		-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	95,664	8,448				8,448	-	8,448	8,448	-	Green	Green		-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,191	52,742	449				449	449		449	-	Green	Green		-	-
Ludlow Secondary - Toilet Refurbishment	K3B05	P Wilson	22,501	15,398	7,103				7,103	-	7,103	7,103	-	Green	Green		-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	25,000	-	25,000				25,000	-	25,000	25,000	-	Green	Green		-	-
Lacon Childre Games Hall Lighting Upgrade	K3B09	P Wilson	15,720	-	15,720				15,720	14,422	1,298	15,720	-	Green	Green		-	-
Rhyn Park Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068				15,068	13,824	1,244	15,068	-	Green	Green		-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	19,736	-	19,736				19,736	15,354	4,382	19,736	-	Green	Green		-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	15,000	-	15,000				15,000	-	15,000	15,000	-	Green	Green		-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	47,000			(45,404)	1,596	1,597	(1)	1,596	-	Green	Green		45,404	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	21,590	-	21,590				21,590	-	21,590	21,590	-	Green	Green		-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	18,000	-	18,000				18,000	-	18,000	18,000	-	Green	Green		-	-
Ludlow School Refurb of Science Classrooms	K3B16	P Wilson	157,478	-	157,478				157,478	-	157,478	157,478	-	Green	Green		-	-
Lacon Childre Refurb of Science Classrooms	K3B17	P Wilson	108,960	-	108,960				108,960	-	108,960	108,960	-	Green	Green		-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	58,000				58,000	-	58,000	58,000	-	Green	Green		-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	58,000	-	58,000				58,000	-	58,000	58,000	-	Green	Green		-	-
Meole Brace - New Staircase in Maths Block	K3B20	P Wilson	36,000	-	36,000				36,000	9,716	26,284	36,000	-	Green	Green		-	-
Lacon Childre DT Room Floor	K3B21	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
Total					924,839	-	-	(45,404)	879,435	57,089	822,346	879,435	-				45,404	-
Universal Infant Free School Meals																		
Universal Infant Free School Meals	K3FSM	P Wilson	12,200		12,200				12,200	-	12,200	12,200	-	Green	Green		-	-
Total					12,200	-	-	-	12,200	-	12,200	12,200	-				-	-
14-19 Special Education Diploma																		
Bridgnorth New Centre (Idsall) - 14-19 Diploma Learning	K3F02	J Vernon	577,319	577,319	5,950	(5,950)			-	-	-	-	-	Green	Green		-	-
Sir John Talbots - 14-19 Coach House	K3F06	J Vernon	577,969	577,969	60,544	(60,544)			-	-	-	-	-	Green	Green		-	-
BCCC - 14-19 Diploma Environment	K3F43	J Vernon	191,153	191,153	10,847	(10,847)			-	-	-	-	-	Green	Green		-	-
Total					77,341	(77,341)	-	-	-	-	-	-	-				-	-
Carbon Loan																		
Carobon Loan Greenfields Lighting	K3528	P Wilson	6,034		6,034				6,034	6,034		6,034	-	Green	Green		-	-
Total					6,034	-	-	-	6,034	6,034		6,034	-				-	-
Harnessing Technology																		
Harnessing ICT	K36B2	P Wilson	Ongoing	0	17,404				17,404	-	17,404	17,404	-	Green	Green		-	-
Schools ICT Hardware Upgrade	K36B5	P Wilson	57,097	57,097	-				-	-	-	-	-	Green	Green		-	-
SLG Start up costs/server	K36B6	P Wilson	1,500	1,500	-				-	-	-	-	-	Green	Green		-	-

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Total					17,404	-	-	-	17,404	-	17,404	17,404	-				-	-
Asset Management Plan - Condition/Suitability																		
AMP Condition	K3R24	P Wilson	Ongoing	-	830,837	(37,505)			793,332	-	793,332	793,332	-	Green	Green		-	-
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810				9,810	-	9,810	9,810	-	Green	Green		-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	25,639	16,571	9,068				9,068	-	9,068	9,068	-	Green	Green		-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	3,401	12,622				12,622	-	12,622	12,622	-	Green	Green		-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	60,000	16,728	43,272				43,272	-	43,272	43,272	-	Green	Green		-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	137,586	49,319				49,319	-	49,319	49,319	-	Green	Green		-	-
Idsall School - Re-roofing General	K3R53	P Wilson	50,245	50,245	-				-	-	-	-	-	Green	Green		-	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	44,148	44,148	-				-	-	-	-	-	Green	Green		-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260				15,260	-	15,260	15,260	-	Green	Green		-	-
Mary Webb - Roofing	K3R57	P Wilson	106,418	97,297	9,121				9,121	-	9,121	9,121	-	Green	Green		-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	43,836	35,651	8,185				8,185	-	8,185	8,185	-	Green	Green		-	-
Mereside Primary - Roof Repairs	K3R59	P Wilson	9,269	8,728	541				541	542	(1)	541	-	Green	Green		-	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	54,210	47,546	6,664				6,664	-	6,664	6,664	-	Green	Green		-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	49,555	44,552	5,003				5,003	-	5,003	5,003	-	Green	Green		-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151				11,151	-	11,151	11,151	-	Green	Green		-	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	9,261	8,048				8,048	-	8,048	8,048	-	Green	Green		-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500				5,500	-	5,500	5,500	-	Green	Green		-	-
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	211,361	127,012	93,118	(8,769)			84,349	84,349		84,349	-	Green	Green		-	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000	-	Green	Green		-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	15,000	-	15,000				15,000	-	15,000	15,000	-	Green	Green		-	-
Woodfield Infants - roof repairs	K3RA2	P Wilson	22,000	-	22,000				22,000	-	22,000	22,000	-	Green	Green		-	-
Ludlow Secondary - re-roof e block	K3RA3	P Wilson	138,174	73,357	64,817				64,817	3,521	61,296	64,817	-	Green	Green		-	-
Alveley Primary - replace guttering	K3RA4	P Wilson	-	-	10,000	(10,000)			-	-	-	-	-	Green	Green		-	-
Alveley Primary - replace render	K3RA5	P Wilson	-	-	18,000	(18,000)			-	-	-	-	-	Green	Green		-	-
Bishops Cleeve Primary - hall lighting	K3RA6	P Wilson	8,000	-	8,000				8,000	11,989	(3,989)	8,000	-	Green	Green		-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	292,600	18,482	208,618	65,500			274,118	32,382	241,736	274,118	-	Green	Green		-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	10,000	4,845	5,155				5,155	-	5,155	5,155	-	Green	Green		-	-
Sunbury Infants - replace skylights	K3RB5	P Wilson	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	77,369	30,302				30,302	-	30,302	30,302	-	Green	Green		-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	239,015	220,475	18,540				18,540	1,118	17,422	18,540	-	Green	Green		-	-
St Luke's Primary - re-wire whole school	K3RC2	P Wilson	139,558	139,465	93				93	-	93	93	-	Green	Green		-	-
Belvedere School - re-roof technology block	K3RC4	P Wilson	60,000	46,617	13,383				13,383	-	13,383	13,383	-	Green	Green		-	-
Norbury Primary - Replace 8 x metal windows	K3RC5	P Wilson	10,528	4,905	5,623				5,623	1,509	4,114	5,623	-	Green	Green		-	-
Sundorne Youth/TMBSS - Re roofing	K3RC6	P Wilson	100,000	17,818	82,182				82,182	1,618	80,564	82,182	-	Green	Green		-	-
St Andrews Shifnal - Boiler Replacement	K3RC7	P Wilson	-	-	-				-	-	-	-	-	Green	Green		-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	25,034	(2,276)			22,758	22,758	()	22,758	-	Green	Green		-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	24,217	-	29,737	(5,520)			24,217	24,217		24,217	-	Green	Green		-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	70,850	-	70,850				70,850	-	70,850	70,850	-	Green	Green		-	-
Rushbury Primary - Chimney Demolition	K3RD3	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	14,929	7,288	7,641				7,641	8,116	(475)	7,641	-	Green	Green		-	-
Belvedere School - Upgrade Electrics	K3RD5	P Wilson	20,690	-	20,690				20,690	16,982	3,708	20,690	-	Green	Green		-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	5,450	-	5,450				5,450	-	5,450	5,450	-	Green	Green		-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,243	9,472	771				771	-	771	771	-	Green	Green		-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	20,209	-	20,209				20,209	20,209		20,209	-	Green	Green		-	-
Welshampton - Septic Tank	K3RD9	P Wilson	43,990	3,375	40,615				40,615	3,583	37,032	40,615	-	Green	Green		-	-
Albrighton Junior Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	92,034				92,034	-	92,034	92,034	-	Green	Green		-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	37,527	-	21,800	15,727			37,527	-	37,527	37,527	-	Green	Green		-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153				9,153	9,153		9,153	-	Green	Green		-	-
Belvedere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,556	-	10,556				10,556	876	9,680	10,556	-	Green	Green		-	-
Belvedere Science College Re-roof admin area & corridor	K3RE6	P Wilson	84,008	-	65,400	18,608			84,008	-	84,008	84,008	-	Green	Green		-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620				19,620	-	19,620	19,620	-	Green	Green		-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	8,720	-	8,720				8,720	-	8,720	8,720	-	Green	Green		-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	47,599	-	54,500	(6,901)			47,599	-	47,599	47,599	-	Green	Green		-	-
Burford Primary Re-Roof Main Block Flat Roof	K3RF2	P Wilson	19,799	-	19,799				19,799	-	19,799	19,799	-	Green	Green		-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	81,427	-	109,000	(27,573)			81,427	-	81,427	81,427	-	Green	Green		-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	122,840	-	142,790	(19,950)			122,840	-	122,840	122,840	-	Green	Green		-	-
Coleham Primary Part Re-Roof Main School	K3RF5	P Wilson	-	-	-				-	-	-	-	-	Green	Green		-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	27,250	-	27,250				27,250	-	27,250	27,250	-	Green	Green		-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	33,774	-	33,774				33,774	-	33,774	33,774	-	Green	Green		-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	48,211	-	54,500	(6,289)			48,211	-	48,211	48,211	-	Green	Green		-	-
Grove School Curtain Walling	K3RF9	P Wilson	112,075	-	87,200	24,875			112,075	-	112,075	112,075	-	Green	Green		-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	15,805				15,805	-	15,805	15,805	-	Green	Green		-	-
Highley Primary Music Room Fenestration	K3RG2	P Wilson	15,912	-	15,912				15,912	-	15,912	15,912	-	Green	Green		-	-
Highley Primary Re-Wire	K3RG3	P Wilson	69,132	-	109,000	(39,868)			69,132	-	69,132	69,132	-	Green	Green		-	-
Idsall School Localised Re-Roof	K3RG4	P Wilson	32,700	-	32,700				32,700	-	32,700	32,700	-	Green	Green		-	-
John Wilkinson Primary Nursey External Repairs	K3RG5	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	4,867	-	4,867				4,867	-	4,867	4,867	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	4,360	-	4,360				4,360	-	4,360	4,360	-	Green	Green		-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,720	-	8,720				8,720	-	8,720	8,720	-	Green	Green		-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	29,853	-	29,853				29,853	-	29,853	29,853	-	Green	Green		-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	29,493	-	29,493				29,493	523	28,971	29,493	-	Green	Green		-	-
Ludlow Junior Fan Convector Renewal	K3RH2	P Wilson	25,617	-	25,617				25,617	-	25,617	25,617	-	Green	Green		-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	51,557	-	51,557				51,557	-	51,557	51,557	-	Green	Green		-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	43,600	-	43,600				43,600	-	43,600	43,600	-	Green	Green		-	-
Newtown Primarymary Hall Double Glazing	K3RH5	P Wilson	32,700	-	32,700				32,700	-	32,700	32,700	-	Green	Green		-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	38,150	-	38,150				38,150	-	38,150	38,150	-	Green	Green		-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	216,719	-	216,719				216,719	-	216,719	216,719	-	Green	Green		-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	30,868	-	43,600	(12,732)			30,868	-	30,868	30,868	-	Green	Green		-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	6,540	-	6,540				6,540	-	6,540	6,540	-	Green	Green		-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draughtproofi	K3RJ4	P Wilson	8,720	-	8,720				8,720	-	8,720	8,720	-	Green	Green		-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	27,250				27,250	-	27,250	27,250	-	Green	Green		-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	35,543	-	76,300	(40,757)			35,543	-	35,543	35,543	-	Green	Green		-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	52,811	-	52,811				52,811	-	52,811	52,811	-	Green	Green		-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	30,520				30,520	-	30,520	30,520	-	Green	Green		-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620				19,620	-	19,620	19,620	-	Green	Green		-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	32,477	-	32,477				32,477	-	32,477	32,477	-	Green	Green		-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	84,165	-	84,165				84,165	-	84,165	84,165	-	Green	Green		-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	24,142	-	24,142				24,142	-	24,142	24,142	-	Green	Green		-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	78,480	-	78,480				78,480	-	78,480	78,480	-	Green	Green		-	-
Albrighton - Fenestration KS2 ICT Suite/Stairwell	K3RK5	P Wilson	38,150	-	38,150				38,150	-	38,150	38,150	-	Green	Green		-	-
St Leonards - Replace Windows Four Infant Classrooms	K3RK6	P Wilson	16,005	-	15,260	745			16,005	-	16,005	16,005	-	Green	Green		-	-
St Leonards - Part Re-Roof Four Infant Classrooms	K3RK7	P Wilson	30,943	-	30,943				30,943	-	30,943	30,943	-	Green	Green		-	-
Highley - Part Replace T&G Cladding Above Windows	K3RK8	P Wilson	16,350	-	16,350				16,350	-	16,350	16,350	-	Green	Green		-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	32,700	-	32,700				32,700	-	32,700	32,700	-	Green	Green		-	-
Thomas Adams - Replace Windows Science Classroom	K3RL1	P Wilson	21,800	-	21,800				21,800	-	21,800	21,800	-	Green	Green		-	-
Whixard - Rewire Phase 1	K3RL2	P Wilson	54,500	-	54,500				54,500	-	54,500	54,500	-	Green	Green		-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	52,180	-	65,400	(13,220)			52,180	-	52,180	52,180	-	Green	Green		-	-
Ellesmere Primary - Replace Classroom Windows Phase 3	K3RL4	P Wilson	-	-	38,150	(38,150)			-	-	-	-	-	Green	Green		-	-
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	8,480	-	8,720	(240)			8,480	-	8,480	8,480	-	Green	Green		-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600				43,600	-	43,600	43,600	-	Green	Green		-	-
Criffins - Replace Windows in Corridor	K3RL7	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Sundorne Inf - Replace Hall Windows	K3RL8	P Wilson	43,600	-	43,600				43,600	-	43,600	43,600	-	Green	Green		-	-
Hodnet Pri - Partial Re-roofing	K3RL9	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Meole Brace Sec - Replacement Windows/Doors Boys/Girls Changing	K3RM1	P Wilson	10,269	-	10,900	(631)			10,269	-	10,269	10,269	-	Green	Green		-	-
Meole Brace Sec - Replace Sash Windows to Front North/North East S	K3RM2	P Wilson	23,980	-	23,980				23,980	-	23,980	23,980	-	Green	Green		-	-
Christ Church, Replace External Timber Doors	K3RM3	P Wilson	3,270	-	3,270				3,270	-	3,270	3,270	-	Green	Green		-	-
Various - Boiler Controls	K3RM4	P Wilson	54,500	-	54,500				54,500	-	54,500	54,500	-	Green	Green		-	-
Market Drayton Junior - Electric Cabinet	K3RM5	P Wilson	29,158	-	34,880	(5,722)			29,158	-	29,158	29,158	-	Green	Green		-	-
Minsterley - Reroof Demountable Classroom	K3RM6	P Wilson	9,265	-	9,265				9,265	-	9,265	9,265	-	Green	Green		-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	10,900	-	10,900				10,900	-	10,900	10,900	-	Green	Green		-	-
Prees - Rewire Phase 2	K3RM8	P Wilson	54,445	-	54,500	(55)			54,445	-	54,445	54,445	-	Green	Green		-	-
St Thomas & St Annes, Hanwood - Kitchen Ventilation	K3RM9	P Wilson	3,243	-	3,243				3,243	-	3,243	3,243	-	Green	Green		-	-
Weston Rhyn - Kitchen Ventilation	K3RN1	P Wilson	6,270	-	6,270				6,270	-	6,270	6,270	-	Green	Green		-	-
Stokesay Timber Repairs	K3RN2	P Wilson	5,450	-	-	5,450			5,450	-	5,450	5,450	-	Green	Green		-	-
Christ Church, Cressage - External Decoration Demountable	K3RN3	P Wilson	3,270	-	-	3,270			3,270	-	3,270	3,270	-	Green	Green		-	-
Kinlet - External Decoration Demountables	K3RN4	P Wilson	5,450	-	-	5,450			5,450	-	5,450	5,450	-	Green	Green		-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	55,520	-	-	55,520			55,520	-	55,520	55,520	-	Green	Green		-	-
Norton in Hales - Re-roofing Demountable	K3RN6	P Wilson	19,620	-	-	19,620			19,620	-	19,620	19,620	-	Green	Green		-	-
Prees Primary - Re-roofing Demountable	K3RN7	P Wilson	13,080	-	-	13,080			13,080	-	13,080	13,080	-	Green	Green		-	-
Market Drayton Jnr Boiler Replacement	K3RN8	P Wilson	6,363	-	-	6,363			6,363	-	6,363	6,363	-	Green	Green		-	-
St Peter's, Wem Replacement Windows Hall/Corridor	K3RN9	P Wilson	27,250	-	-	27,250			27,250	-	27,250	27,250	-	Green	Green		-	-
Oldbury Wells Ventilation/Replacemnt Windows	K3RP1	P Wilson	32,700	-	-	32,700			32,700	-	32,700	32,700	-	Green	Green		-	-
Total					4,478,434	-	-	-	4,478,434	243,442	4,234,992	4,478,434	-				-	-
Fire Safety Schemes																		
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing	-	409,771	59,779			469,550	-	469,550	469,550	-	Green	Green		-	-
Fire Safety - Idsall Fire Fire Safety Works	K3V14	P Wilson	31,997	31,997	6,555	(6,555)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Ludlow Secondary Replacement Fire Alarm	K3V17	P Wilson	17,077	17,077	5,266	(5,266)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Thomas Adams School - Replacement Fire Alarm	K3V18	P Wilson	50,357	50,357	37,400	(37,400)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	19,117	19,117	5,716	(5,716)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	100,000	-	100,000				100,000	-	100,000	100,000	-	Green	Green		-	-
Fire Safety - Belvidere Fire Safety Works	K3V26	P Wilson	9,251	9,251	4,905	(4,905)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Meole Brace Fire Alarm Replacement	K3V27	P Wilson	63,363	63,363	6,634	(6,634)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Bishops Castle Community College - Replacement Fire Al	K3V29	P Wilson	13,854	13,854	11,916	(11,916)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Lacon Childe - Replacement Fire Alarm System	K3V30	P Wilson	12,438	12,438	7,906	(7,906)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	57,744	21,244				21,244	100	21,144	21,244	-	Green	Green		-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Fire Safety - Oakmeadow	K3V34	P Wilson	4,381	4,381	5,619	(5,619)			-	-	-	-	-	Green	Green		-	-
Fire Safety - St Georges - Replacement Fire Alarm System	K3V35	P Wilson	24,085	24,085	19,224	(19,224)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Mereside	K3V36	P Wilson	17,613	-	17,613				17,613	-	17,613	17,613	-	Green	Green		-	-
Fire Safety - Whitchurch Juniors	K3V37	P Wilson	20,507	20,507	6,261	(6,261)			-	70	(70)	-	-	Green	Green		-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	4,629	(3,316)			1,313	-	1,313	1,313	-	Green	Green		-	-
Fire Safety - Stokesay (Craven Arms) - Fire Safety Works	K3V40	P Wilson	1,693	1,693	3,327	(3,327)			-	-	-	-	-	Green	Green		-	-
Fire Safety - Brown Clee	K3V41	P Wilson	10,087	4,010	6,077				6,077	-	6,077	6,077	-	Green	Green		-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	32,750	-	32,750				32,750	-	32,750	32,750	-	Green	Green		-	-
Fire Safety - Coleham	K3V43	P Wilson	28,196	-	28,196				28,196	-	28,196	28,196	-	Green	Green		-	-
Fire Safety - Greenfields	K3V44	P Wilson	24,240	-	24,240				24,240	-	24,240	24,240	-	Green	Green		-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,468	-	20,468				20,468	-	20,468	20,468	-	Green	Green		-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	27,529				27,529	-	27,529	27,529	-	Green	Green		-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,861	-	24,861				24,861	-	24,861	24,861	-	Green	Green		-	-
Fire Safety - Highley	K3V48	P Wilson	86,965	-	22,699	64,266			86,965	-	86,965	86,965	-	Green	Green		-	-
Total					860,806	-	-	-	860,806	170	860,636	860,806	-				-	-
Special Education Needs																		
Schools Access Initiative Unallocated	K3C50	P Wilson	Ongoing	-	100,354	(4,497)			95,857	-	95,857	95,857	-	Green	Green		-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	58,156	58,156	-				-	18,235	(18,235)	-	-	Green	Green		-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,524	9,922	6,602				6,602	-	6,602	6,602	-	Green	Green		-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,414	49,387	3,027				3,027	-	()	-	-	Green	Green		-	-
SAI - Whitchurch Infants Suspended Ceiling	K3C22	P Wilson	2,805	-	2,805				2,805	-	2,805	2,805	-	Green	Green		-	-
SAI - Prees Door Widening & Ramps	K3C23	P Wilson	9,423	-	9,423				9,423	-	9,423	9,423	-	Green	Green		-	-
SAI - Worthen Additional Staff Toilet	K3C24	P Wilson	3,739	1,571	2,168				2,168	-	2,168	2,168	-	Green	Green		-	-
SAI - Belvidere Toilet Adaptions	K3C26	P Wilson	5,559	5,212	347				347	-	347	347	-	Green	Green		-	-
SAI - St Lawrence Level Access	K3C28	P Wilson	4,175	500	3,675				3,675	-	3,675	3,675	-	Green	Green		-	-
SAI - Whitchurch Junior Toilets Access	K3C30	P Wilson	4,497	-	-	4,497			4,497	-	4,497	4,497	-	Green	Green		-	-
SEN HUB - Lakelands	K3CX0	P Wilson	1,034,341	12,000	845,000	177,341			1,022,341	-	1,022,341	1,022,341	-	Green	Green		-	-
Severn Valley Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	709,184	69,316				69,316	-	69,316	69,316	-	Green	Green		-	-
Severn Valley School - Extension	K3CX4	P Wilson	160,000	155,708	4,292				4,292	-	4,292	4,292	-	Green	Green		-	-
Sunderland PRU - Redesignation of Youth Building	K3CX6	P Wilson	144,683	133,901	10,782				10,782	986	9,796	10,782	-	Green	Green		-	-
Total					1,057,791	177,341	-	-	1,235,132	22,248	1,212,884	1,235,132	-				-	-
Contingency																		
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	22,855				22,855	-	22,855	22,855	-	Green	Green		-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	200,000				200,000	-	200,000	200,000	-	Green	Green		-	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		3,027,054	-	80,000	-	3,107,054	151,156	2,955,898	3,107,054	-	Green	Green		-	-
Total Learning & Skills					15,985,758	-	80,000	(945,404)	15,120,354	1,355,475	13,764,879	15,120,354	-				2,655,188	1,795,273
Total Childrens Services					16,410,286	-	80,000	(945,404)	15,544,882	1,368,126	14,176,756	15,544,882	-				2,655,188	1,795,273
Resources & Support																		
Customer Care & Support Services																		
Property Services																		
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	89,875				89,875	-	89,875	89,875	-	Green	Green		50,000	50,000
Market Drayton Market Hall	KXX73	S Jackson	598,833	585,133	13,700				13,700	13,700	-	13,700	-	Green	Green		-	-
Lord Hill Statue Repairs	KCS01	S Jackson	140,000	15,368	124,632				124,632	29,801	94,831	124,632	-	Green	Green		-	-
Shirehall - Replace Roof Crown Courts	KCS02	S Jackson	-	-	168,000	(168,000)			-	-	-	-	-	Green	Green		-	-
					396,207	-	(168,000)	-	228,207	43,501	184,706	228,207	-				50,000	50,000
Sustainability																		
Renewable Heat Incentive Schemes																		
Cleobury Mortimer School - Biomass Boiler	KCB01	S Law	142,055	127,997	14,058				14,058	-	14,058	14,058	-	Green	Green		-	-
Total					14,058	-	-	-	14,058	-	14,058	14,058	-				-	-
Estates & Facilities - Gypsy Sites																		
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014				295,014	112,910	182,104	295,014	-	Green	Green		-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	312,000	192,193	119,807				119,807	48,654	71,153	119,807	-	Green	Green		-	-
Gypsy Site - Manor House Lane	K6T03	S Law	625,475	13,392	582,083				582,083	1,797	580,287	582,083	-	Green	Green		30,000	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220				647,220	2,726	644,495	647,220	-	Green	Green		30,000	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729				463,729	745	462,984	463,729	-	Green	Green		20,000	-
					2,107,853	-	-	-	2,107,853	166,831	1,941,022	2,107,853	-				80,000	-
Total Customer Care & Support Services					2,518,118	-	(168,000)	-	2,350,118	210,332	2,139,786	2,350,118	-				130,000	50,000
Legal Strategy & Democratic Elections																		
Ballot Booth Replacement Programme	KLK01	S Ijewsky	43,615	-	43,615				43,615	-	43,615	43,615	-	Green	Green		-	-
A3 Forms Hardware Funding	KLK02	S Ijewsky	29,358		-	29,358			29,358	-	29,358	29,358	-	Green	Green		-	-
					43,615	-	29,358	-	72,973	-	72,973	72,973	-				-	-
Total Resources & Support					2,561,733	-	(138,642)	-	2,423,091	210,332	2,212,759	2,423,091	-				130,000	50,000

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P2 14/15 £	Budget Virements P3 £	Budget Inc/Dec P3 £	Reprofile to/from future years P3 £	Revised Budget Q1 14/15 £	Actual Spend 27/06/14 (including Ringway June) £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2015/16 Revised Budget £	2016/17 Revised Budget £
Total General Fund Capital Programme					60,978,620	(170,350)	2,223,332	(3,145,404)	59,886,198	4,701,537	55,184,661	59,886,198	-				15,058,568	5,377,273
Housing Revenue Account																		
Major Repairs Programme - SC Contracts																		
Housing Major Repairs Programme	K5P01	P McCreary	Ongoing	-	590,431	(30,024)			560,407	-	560,407	560,407	-	Green	Green		3,200,000	-
Kitchens & Bathrooms	K5P20	P McCreary	Ongoing		9,882	(9,882)			-	-	-	-	-	Green	Green		-	-
Disabled Adaptations	K5P24	P McCreary	Ongoing		79,642				79,642	12,763	66,879	79,642	-	Green	Green		-	-
Replacement Doors	K5P41	P McCreary	Ongoing		111,115				111,115	18,177	92,938	111,115	-	Green	Green		-	-
Roofing	K5P42	P McCreary	Ongoing		52,272				52,272	-	52,272	52,272	-	Green	Green		-	-
Heating Installations	K5P43	P McCreary	Ongoing		15,471				15,471	844	14,627	15,471	-	Green	Green		-	-
Heating/Kitchen Void Works	K5P44	P McCreary	Ongoing		26,694	39,906			66,600	66,600	()	66,600	-	Green	Green		-	-
Asbestos Removal	K5P45	P McCreary	Ongoing		305,277				305,277	73,294	231,983	305,277	-	Green	Green		-	-
Insulation	K5P46	P McCreary	Ongoing		-				-	-	-	-	-	Green	Green		-	-
Consumer Unit Replacement	K5P53	P McCreary	Ongoing		-				-	-	-	-	-	Green	Green		-	-
Major Works Programme	K5P56	P McCreary	Ongoing		36,583				36,583	-	36,583	36,583	-	Green	Green		-	-
					1,227,367	-	-	-	1,227,367	171,678	1,055,689	1,227,367	-				3,200,000	-
Major Repairs Programme - STAR Housing Contracts																		
STAR Housing Rewires	K5R02	P McCreary	500,001	163,014	336,987				336,987	66,465	270,522	336,987	-	Green	Green		-	-
STAR Housing Heating Installation Works	K5R03	P McCreary	201,704	150,879	50,825				50,825	14,154	36,671	50,825	-	Green	Green		-	-
STAR Housing Electrical Remedial Works	K5R04	P McCreary	459,316	109,316	350,000				350,000	36,891	313,109	350,000	-	Green	Green		-	-
STAR Housing Roofing	K5R05	P McCreary	150,000	-	150,000				150,000	-	150,000	150,000	-	Green	Green		-	-
STAR Housing Major Works	K5R06	P McCreary	170,765	20,765	150,000				150,000	11,796	138,205	150,000	-	Green	Green		-	-
STAR Housing Kitchens & Bathrooms	K5R07	P McCreary	957,521	207,521	650,000	100,000			750,000	146,267	603,733	750,000	-	Green	Green		-	-
STAR Housing Fire Safety Works	K5R08	P McCreary	144,000	44,570	99,430				99,430	-	99,430	99,430	-	Green	Green		-	-
STAR Housing One Off Doors	K5R09	P McCreary	50,000	-	50,000				50,000	-	50,000	50,000	-	Green	Green		-	-
STAR Housing Replacement Lighting & Major Works, Castlefields Osw	K5R10	P McCreary	18,000	-	18,000				18,000	-	18,000	18,000	-	Green	Green		-	-
STAR Housing External Doors	K5R11	P McCreary	150,000	-	150,000				150,000	975	149,025	150,000	-	Green	Green		-	-
STAR Housing External Wall Insulation	K5R12	P McCreary	700,000	-	700,000				700,000	1,000	699,000	700,000	-	Green	Green		-	-
STAR Housing Disabled Aids & Adapations	K5R13	P McCreary	250,000	-	350,000	(100,000)			250,000	-	250,000	250,000	-	Green	Green		-	-
STAR Housing Instulation Works (Liberty)	K5R14	P McCreary	600,000	-	600,000				600,000	-	600,000	600,000	-	Green	Green		-	-
					3,655,242	-	-	-	3,655,242	277,547	3,377,695	3,655,242	-				-	-
House re-purchases																		
House re-purchases	K5RP1	P McCreary	Ongoing	-	-		60,030		60,030	60,030	-	60,030	-	Green	Green		-	-
					-	-	60,030	-	60,030	60,030	-	60,030	-				-	-
New Build Programme																		
Housing New Build Programme	K5NB1	P McCreary	7,394,630	1,208,697	5,928,493	170,350			6,098,843	516,136	5,582,707	6,098,843	-	Green	Green		87,090	-
					5,928,493	170,350	-	-	6,098,843	516,136	5,582,707	6,098,843	-				87,090	-
Total Housing Revenue Account					10,811,102	170,350	60,030	-	11,041,482	1,025,391	10,016,091	11,041,482	-				3,287,090	-
Total Capital Programme					71,789,722	-	2,283,362	(3,145,404)	70,927,680	5,726,928	65,200,752	70,927,680	-				18,345,658	5,377,273
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes																		
Resources & Support																		
Sustainability																		
Solar PV Schemes																		
Solar PV Council Buildings	KXX87	S Law	3,791,457	-	3,791,457				3,791,457	-	-	-	-				-	-
									3,791,457	-	-	-	-				-	-

RAG Analysis Notes

1. Whitchurch Civic Centre - Work is now complete on Site with handover back to Whitchurch Town Council on 8th May 2014 and an official opening ceremony on 9th May 2014. The scheme is currently in the retention period with a number of snagging items to be addressed before release of the final retention payment of 2.5% to the Contractor fo month defect period. During the next Quarter Officers are seeking to secure a final contract figure via the projects appointed Quantity Surveyor and Architect who will be reviewing all Architectural Instructions issued from the commencement of the project and agreeing a final project cost with the Contractor and also with agreement from Shropshin Officers. The current forecast financial position on the project has not changed from the previous quarter, and is a projected outturn cost of £863k which represents some £120k over from the original tender budget due to unforeseen costs and an eight week time extension partly due to adverse weather. Officers are anticipating that the final cost co current projection and there is no further financial risk on the project other than the current projected outturn. Officers are in discussion about how this deficit can be addressed, once finalised, that will have no detrimental impact on the current Capital Programme.
2. Shrewsbury Business Park Phase 2 - Work is almost complete on site with handover to Shropshire Council expected in the next few weeks. Negotiations are still underway between the Client Representative and the Contractor to secure the final account settlement .This project is forecast to be in a deficit position due to time extensions, adverse third Party Contractor delays in the installation of a water main diversion which impacted upon the Contractors programme. Officers are looking at various options of containing this deficit, including seeking compensation from the Contractor and the Third Party Contractor, and have opened up correspondence. An accurate projected outturn showing be contained in the current programme will be available at the end of the next quarter.

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Shropshire Council - Capital Programme 2014/15 - 2017/18

Appendix 1 - Capital Programme Financing

Financing	Revised Budget P12 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Self Financed Prudential Borrowing	163,046	-	-	-	163,046	-	-	-
Government Grants								
Department of Transport	16,299,000	-	2,243,888	-	18,542,888	-	-	-
Department of Health	764,663	-	-	-	764,663	-	-	-
Department for Education								
- Condition Capital Grant	4,275,499	-	-	-	4,275,499	-	-	-
- Basic Need Capital Grant	492,821	-	-	-	492,821	1,709,784	1,795,273	-
- Universal Infant Free School Meals	587,365	-	-	-	587,365	-	-	-
- Devolved Formula Capital	2,537,487	-	-	-	2,537,487	-	-	-
Disabled Facilities Grants	1,122,315	-	-	-	1,122,315	-	-	-
HCA - Travellers	2,062,853	-	-	-	2,062,853	80,000	-	-
HCA - New Build	751,000	-	-	-	751,000	-	-	-
BDUK - Broadband	7,730,117	-	-	-	7,730,117	1,494,560	-	-
Environment Agency	750,002	-	34,000	(700,000)	84,002	700,000	32,000	-
DEFRA	-	-	55,000	-	55,000	-	-	-
Cabinet Office			29,358	-	29,358	-	-	-
Local Government Association	2,160	-	-	-	2,160	-	-	-
Other Grants	37,375,282	-	2,362,246	(700,000)	39,037,528	3,984,344	1,827,273	-
English Heritage	65,988	-	-	-	65,988	-	-	-
Sports England	130,214	-	-	-	130,214	-	-	-
Sustrans	25,000	-	-	-	25,000	-	-	-
Natural England	165,185	-	-	-	165,185	9,023	-	-
Other Grants	264,606	-	-	-	264,606	-	-	-
	650,993	-	-	-	650,993	9,023	-	-
Other Contributions								
Section 106	447,476	-	89,644	-	537,120	-	-	-
Development Trust	-	-	-	-	-	-	-	-
Other Contributions	55,112	-	98,725	-	153,837	-	-	-
	502,588	-	188,369	-	690,957	-	-	-
Revenue Contributions to Capital	3,530,447	-	158,561	-	3,689,008	414,000	-	-
Major Repairs Allowance	7,456,526	-	-	-	7,456,526	3,200,000	-	-
Corporate Resources (expectation - Capital Receipts only)	21,759,996	-	(74,970)	(2,445,404)	19,239,622	10,738,291	3,550,000	-
Total Confirmed Funding	71,438,878	-	2,634,206	(3,145,404)	70,927,680	18,345,658	5,377,273	-

Shropshire Council - Capital Programme 2014/15 - 2017/18

Funding changes - Quarter 1

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	Details
Government Grants					
Department of Transport	2,243,888				Additional Highways Maintenance funding from the Department of Transport.
BDUK - Broadband		1,494,560			Additional funding to the current phase of the Broadband scheme.
Environment Agency	34,000		32,000		New funding for the Grove, Minsterley IPP Scheme.
DEFRA	55,000				New funding for a repair & renewal grant scheme.
Cabinet Office	29,358				New A3 Forms Hardware Funding
Total Government Grants	2,362,246	1,494,560	32,000	-	
Other Contributions					
Section 106	89,644				New funding for Crown Meadow skatepark, Bridgnorth.
Other Contributions	98,725				Various minor contributions to schemes.
Total Other Contributions	188,369	-	-	-	
Revenue Contributions to Capital	158,561				Various revenue contributions to schemes
Corporate Resources (Capital Receipts/ Prudential Borrowing)	(74,970)				New allocations towards projector replacement required at Old Market Hall Cinema (£33k), repurchase of former Council dwelling (£60k - from ring-fenced HRA capital receipts), less £168k from removal of courts roof replacement scheme.
	2,634,206	1,494,560	32,000	-	
	-	-	-	-	
Re-profiling					
Commissioning					
Flood Defences & Water Management	(700,000)	700,000			Re-profiling against externally funded schemes that will not be delivered until 2015/16.
Infrastructure & Growth - Growth Point	(1,500,000)	1,500,000			Re-profiling £1m funding to English Heritage delivered Flaxmill project and £500k against Shrewsbury Vision - New Riverside Development as no expenditure is now profiled for 2014/15.
Total Commissioning	(2,200,000)	2,200,000	-	-	
Children's Services					
Learning & Skills	(945,404)	945,404			Re-profiling £900k against Basic Need, as no further schemes to be delivered in 2014/15 and £45k against a Secondary School scheme delayed until 2015/16.
Total Children's Services	(945,404)	945,404		-	
Total Re-profiling	(3,145,404)	3,145,404	-	-	

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Committee and Date

Cabinet

30 July 2014

12.30 pm

Item

14

Public

THE MARCHES LOCAL ENTERPRISE PARTNERSHIP (LEP): LOCAL GROWTH FUND (LGF), JOINT COMMITTEE AND ACCOUNTABLE BODY

Responsible Officer Andy Evans, Head of Economic Growth and Prosperity
e-mail: andrew.m.evans@shropshire.gov.uk Tel: (01743) 253869

1.0 Summary

- 1.1 This report outlines important governance, human resources and organisational changes required by the Marches LEP to ensure that it is fit for purpose. It also covers the funding awarded by Central Government to the Marches LEP under the Local Growth Fund as a result of the bid submitted in March 2014. More detail on the specific financial implications of Shropshire Council schemes is included in an accompanying exempt report. The Marches LEP covers Shropshire, Herefordshire and Telford and Wrekin and has been in existence since 2010. LEPs are central government's conduits for economic development, housing, transport and skills funding. They are also the strategic body for new European funding from 2015 to 2020.
- 1.2 On the 15th January 2014 Cabinet approved delegated authority to the Leader, or in his absence, the Portfolio Holder for Business Growth and Commissioning (North), to take decisions on behalf of the Council at the Marches LEP Board or its advisory sub-groups. This was to streamline the operation of the Marches LEP. The Cabinet also approved Shropshire Council becoming the Accountable Body for the Marches LEP.
- 1.3 As regards governance the report covers the establishment of a joint committee to exercise joint executive functions for decisions at the Marches LEP Board. The Marches LEP is not a legal entity but only a partnership, therefore democratic accountability has to be through the three Councils.
- 1.4 Human resources and organisational structural elements require the approval of Shropshire Council to recruit and employ a Marches LEP team and also to provide a representative for the Board of the Marches LEP Enterprise Zone Company.
- 1.5 Finally the report covers the recently announced Marches Growth Deal and Government commitment to Local Growth Funding for projects in the

Marches. A separate accompanying exempt report covers Shropshire Council's projects.

2.0 Recommendations

- 2.1 That Cabinet approve the establishment of a Marches LEP Joint Committee called The Marches Enterprise Joint Executive Committee and the list of executive functions (as set out in paragraph 13 of the proposed Constitution at Appendix 1) that the Committee can exercise on behalf of Shropshire Council for LEP decisions..
- 2.2 That Cabinet approve the proposed constitution for the Marches Enterprise Joint Executive Committee as attached as Appendix 1 and that Shropshire's voting Member be the Leader of the Council, or the Portfolio Holder for Business Growth and Commissioning (North) or a substitute from the Cabinet.
- 2.3 That Cabinet approve Shropshire Council as employing body for the new LEP team following earlier approval at 15 January 2014 Cabinet of Shropshire Council as Accountable Body for the LEP.
- 2.4 That Cabinet approve the Head of Economic Growth and Prosperity as the Council's representative on the Marches LEP Enterprise Zone Company Members Board.

REPORT

3.0 Risk Assessment and Opportunities Appraisal

- 3.1 The risks and opportunities relating to the establishment of the Marches Enterprise Joint Executive Committee are that without setting up such a democratic structure the LEP could be seen as unaccountable and Government would not feel confident in the LEP's ability to operate with a single collective voice. There is a risk that due to there being three Councils and three votes with majority decision that Shropshire Council's view could be out voted, however decisions would already have been arrived at by consensus at the Marches LEP Board so this is a small risk.
- 3.2 The second major risk is as regards the Council taking on the role of lead Accountable Body for the Marches LEP as the Council will have financial accountability for the Local Growth Fund which could be up to approximately £10M to £20M a year. We will therefore need to demonstrate strong partnership arrangements, a clear and deliverable growth vision, strong financial backing from each of the three Local Authorities and a strong cross local authority collaboration on growth. As employing body the risk is that there are redundancy costs picked up due to continuous service. This risk will be underwritten by the LEP and the two local authority partners via a legally enforceable memorandum of understanding.
- 3.3 The Head of Economic Growth and Prosperity will be representing Shropshire Council on the Marches LEP Enterprise Zone Company Board. As In this case

the accountable body is Herefordshire Council therefore the assessed risk is very limited.

- 3.4 There is a risk that delivery of the projects funded by the Local Growth Fund do not go according to plan and there are delays in e.g. obtaining planning permission meaning not all the funding might be drawn down. There is the risk that not all the match funding can be found from CIL, S106, the private sector and capital receipts. There is also the risk of cost over-run on such large capital infrastructure projects spread over a number of years. These risks will be addressed within the individual business cases for each project to ensure there is no financial risk to Shropshire Council as a result.

4.0 Human Rights Act Appraisal

- 4.1 The recommendations contained in the report are compatible with the provisions of the Human Rights Act 1998.

5.0 Equalities Appraisal

- 5.1 Any facet of the particular strategic documents will take into account the provisions of the Equalities Act.

6.0 Community and Other Consultation

- 6.1 The Marches Strategic Economic Plan and Marches Deal have under-gone extensive consultation during the period leading up to the final submission on 31 March 2014. Consultation was conducted via the web, two consultation events and on a detailed basis with the Council and the Shropshire Business Board.

7.0 Financial Implications

- 7.1 There are minimal financial implications arising from the Joint Committee proposals; all member costs will be covered by the respective Local Authorities. Costs of governance support to the joint committee will be met from central LEP budgets.
- 7.2 All costs of the accountable body operation will be covered by central LEP budgets as will all costs of employing staff. There are no financial implications of the Head of Economic Growth and Prosperity taking on board membership of the LEP Enterprise Zone Company Board.
- 7.3 In the case of LGF approved funding for projects in Herefordshire and Telford and Wrekin we will need to ensure that contracts cover financial risks from being the accountable body for funding being utilised for capital schemes in other Local Authority areas especially if costs could increase.

8.0 Legal Implications

- 8.1 Part VI of the Local Government Act 1972 and Part 1, Chapter 2 of the Local Government Act 2000 (as amended) makes provision for local authorities to establish joint committees. Provided that the functions to be exercised are executive functions, it is a matter for the respective Cabinets to determine the establishment of an executive joint committee and to agree the executive functions to be delegated to that joint committee. Every member of the joint committee must be a member of their nominating council's Cabinet.

9.0 Background

Marches LEP Joint Committee.

- 9.1 The Marches LEP is an informal, business sector led private/public sector partnership, tasked with creating the conditions for economic vitality and sustainable employment across this diverse region.
- 9.2 The work of the LEP is directed by a Board which provides the strategic lead and is responsible for setting the overall strategy for growth including: the development of its Strategic Economic Plan (SEP) priorities, oversight and endorsement of strategic projects, and monitoring of expenditure and output performance for the programme of work. The Board is chaired by one of the area's business leaders and Board members are drawn from the areas' three business boards, the skills sector, business champions from across the LEP area, and the Leaders of the three unitary councils. As an informal partnership the LEP has no legal entity and therefore Shropshire Council acts as accountable body.
- 9.3 Nationally there is an expectation that, the involvement and engagement of the relevant local authorities, and in accordance with their community leadership role, will ensure there remains democratic accountability around decision-making regarding use of public funds. To ensure that this is delivered in the most efficient way possible it is proposed that this is secured in the Marches by the establishment of an executive joint committee to which each of the three executives delegate authority to take decisions regarding strategic economic policy for the LEP area, and use of public funding to support those priorities.
- 9.4 A draft constitution for such an executive joint committee is attached at Appendix 1. Each of the three councils involved is seeking similar approval to this arrangement in accordance with their respective decision-making processes. It is proposed that, to provide some balance to the overall workload across the three authorities, Herefordshire Council will take the lead in relation to governance and will therefore act as 'host' for this joint committee and provide relevant governance support. To provide context for how such an executive joint committee fits within the overall LEP governance, attached at Appendix 2 is the LEP governance structure.
- 9.5 It is proposed that the Councils representative be in alignment with the Councils representation on the LEP Board, that is, the voting member be the

Leader of the Council, or in his absence the Portfolio Holder for Business Growth and Commissioning (North) or a substitute from Cabinet.

Employing Body for the Marches LEP

- 9.6 The LEP Work Programme will be managed through a small management team. The proposed team is shown in Appendix 3, who will be responsible for day to day management of the Partnership functions including strategy and work programme development, co-ordination of project and programme appraisal, monitoring and evaluation, financial monitoring, LEP interface with Government, stakeholders and business, PR and communications and partnership administration. The team will be offered contracts running until 31/3/16 and the total annual cost will be £217,416. Shropshire Council will be the employing authority on behalf of the LEP. All costs will be covered by LEP core funding. Staff will have offices in Hereford, Shrewsbury and Ludlow. Any redundancy costs will be covered jointly by the LEP and the other Local Authorities in terms covered by a memorandum of understanding.

The Local Growth Fund (LGF)

- 9.7 On 7 July 2014 Government announced the outcome for all LEPs of their LGF bids which had been submitted on the 31 March 2014. The Marches LEP submission had been for £102M with £41M in 2015/16. The bid was based upon projects identified within the Marches LEP Strategic Economic Plan. These are supported by Central Government in the first instance, government stipulated projects will need to commence in year one (2015/16). The LGF announcement in each case is part of a LEP Growth Deal which includes Government commitments to working on some freedoms and flexibilities for the Marches LEP and in turn commitments from the Marches LEP.
- 9.8 The origin of the LGF was to establish a single pot of funding for Local Growth by bringing together a whole range of different Government departmental funding streams. The idea being that local growth can only be unleashed if there is true devolution of powers and funds. Although the ambition was very large the final outcome was far more limited with the establishment of a LGF of £2 billion for 2015/16 and a minimum of this in principle for the next 5 years. By doing so Government is seeking to draw together a sizeable proportion of capital funding for transport, housing and skills. The funding was bid for by the 39 LEP and overall it was 3 times over-subscribed.
- 9.9 Government has prioritised its support to the Marches LEP's three main urban centres of Hereford, Shrewsbury and Telford. Based on the bid for £102M; £75.3M has been allocated. Appendix 4 shows how this has been derived. It also shows how the funding has been allocated by Government. The appendix does not show the £10.7M which has already been committed to the three top priority projects in Hereford, Shrewsbury and Telford with a 3-way equal split. Through this apportionment Shrewsbury Integrated Transport Package (SITP) will be allocated £3.567M.
- 9.10 It is recommended that for the two successful LGF projects which have provisional LGF allocations of £2.4M and £4.2M that is Shrewsbury Integrated Transport Package and Oxon Link Road respectively that both projects are

now taken forward to outline business case and full capital appraisal. That extra staff and revenue support is provided immediately to make this happen to ensure the provisional status is turned into a full award in the next Growth Deal announcement. Government expectation is that these outline business cases are submitted in the next 6 months. Government expects projects to be fully designed and at an advanced stage in order to provide funding for implementation.

- 9.11 Government will disburse funds to the Marches LEP quarterly in advance via a S38 grant with first payments in April 2015. In total Government and the Marches LEP estimate that the Growth Deal will deliver a total of 19,903 jobs and 12,319 houses over the lifetime of the Deal to 2020/21. Government will also be reviewing the case for sharing land sale receipts of agreed Homes and Community Agency (HCA) assets in Telford and possibly Herefordshire and Shropshire over an agreed profile part of which will go into the Marches Investment Fund. Other commitments in the Marches Growth Deal include the commitment from the Department for Transport and Network Rail to have more pro-active engagement with the Marches LEP in the long-term rail planning process and in rail franchise specification. It would appear that this will assist with ensuring we achieve a sustainable direct rail service from Shrewsbury to London with appropriate frequencies and at appropriate times of day. The Highways Agency commits to providing a named contact for the Marches LEP and to ensuring we are much more closely involved in route planning to assist economic growth with a requirement to co-operate. In addition there are commitment on skills and business support around improved LEP involvement.
- 9.12 Government wants the Marches LEP as part of the Deal to strengthen governance, ensure implementation and demonstrate success and then communicate the ongoing outputs and outcomes of the Deal to the local community and stakeholders.
- 9.13 The Shropshire specific schemes are considered in more detail in an additional report on this Cabinet agenda.

10.0 Enterprise Zone – Proposed Governance Arrangements

- 10.1 The Hereford Enterprise Zone is one of 24 Enterprise Zones across the country. Cobbetts LLP have been instructed by Herefordshire Council to provide legal advice on the manner in which the landowners engage with each other, with the numerous stakeholders, and other bodies or individuals, in relation to certain matters involving the development of the Enterprise Zone. Cobbetts have explored a number of options relating to the proposed structure of the Board, and have made recommendation as to the preferred governance arrangements. Following Cobbetts advice it was decided to establish a Company Limited by Guarantee – Hereford Enterprise Zone Limited – to oversee the development of the Enterprise Zone and keep it on a sound footing. The principle of these arrangements and of creating The Company has been agreed with the LEP Board and Local Authority partners.

- 10.2 In order to account for the various levels of interest and responsibilities the Company will establish three Boards, a Land-owners Board, a Members Board, and an Executive Board.
- 10.3 A Members Board would be created with a membership designed to encompass the full range of stakeholder interests from the LEP and to maintain strong private sector input and influence which is a guiding principle for Enterprise Zones.
- 10.4 The Executive Board shall be annually appointed by the Members Board. Up to 4 individuals from the Members Board will join with the Chairperson and Zone Managing Director to form the Executive Board (not less than 2 of the Executive Board members shall be from the private sector, including the Chairperson). The Executive Board will meet on at least a monthly basis and the Managing Director will report to the Executive Board, in turn the Executive Board will report quarterly to the Members Board.
- 10.5 Legal status would enable The Company to enter contracts and trade if appropriate. However currently staffing arrangements, contract management for additional experts, budgeting and accounting work is taken forward by Herefordshire Council on behalf of the Zone.
- 10.6 The purpose of the Members Board is to receive reports and updates on progress and to provide an official forum for feedback to the Executive Board. A key component in that is the approval of the Zone's Annual Delivery Plan setting out recommended courses of action, policies and proposals.
- 10.7 The Members Board is designed to draw together landowner members and stakeholder members of the Company. Stakeholders have been defined as:
1. Any local enterprise partnership which represents or is associated with the Enterprise Zone.
 2. Any local authority in addition to Herefordshire Council which is represented by any local enterprise partnership which is a stakeholder member.
 3. Any business board or business consortium which represents businesses within the reasonable local geography of the Enterprise Zone.
 4. Any government agency not including but not limited to DCLG
 5. Such other bodies or individuals as are agreed from time to time to be admitted to the Company as Stakeholder Members by the Executive Board.
- 10.8 Graham Wynn (LEP Chairman) and Mandy Thorn (Shropshire Business Board Chair) have agreed to represent the Marches Local Enterprise Partnership as private sector stakeholders.. Executive Board members will also attend. Herefordshire Enterprise Zone limited has invited representatives from Shropshire and Telford Councils too. It is therefore proposed that the Head of Economic Growth and Prosperity represents Shropshire Council on the Members Board.

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

Appendix 1 - The Marches LEP Joint Committee Constitution

Appendix 2 – The Marches LEP Organisational Structure

Appendix 3 – The Marches LEP Joint Management Team

Appendix 4 - The Marches LEP Growth Deal Funding Package

Cabinet Members (Portfolio Holders):

Leader of the Council, Steve Charmley, Mal Price and Claire Wild.

Local Members:

All

Appendix 1 - Marches Enterprise Joint Executive Committee - Constitution

Purpose

1. Herefordshire Council, Shropshire Council and Telford & Wrekin Council have established an executive joint committee, known as the Marches Enterprise Joint Committee (MEJC) for the purpose of discharging the functions set out in paragraph 13 below.
2. MEJC is a joint committee of the executive for the purposes of Part VI of the Local Government Act 1972 and Part 1, Chapter 2 of the Local Government Act 2000 and the provisions applicable to joint committees of the executive shall apply to MEJC.
3. MEJC will take decisions in accordance with the principles of good decision-making namely:
 - giving consideration to all options available;
 - having regard to due consultation;
 - giving consideration to professional advice from officers;
 - having clarity of aims and desired outcomes;
 - the action proposed must be proportionate to the desired outcome;
 - having respect and regard for human rights;
 - a presumption for openness, transparency and accountability;
 - only relevant matters being taken into account;
 - due weight to all material considerations (including opportunities and risks);
 - proper procedures being followed.

Membership and voting

4. MEJC shall comprise four members as follows: three voting members, each council being entitled to appoint one voting member who shall be a member of that council's Cabinet; and one non-voting member, being the Marches Local Enterprise Board Chair. In the event of a voting member of the MEJC ceasing to be a member or executive member of their appointing council, that council shall appoint another voting member in their place. Only a voting member is entitled to be Chair or Vice Chair of MEJC.
5. Each council may appoint members of its executive as named substitutes for voting members to attend meetings in the absence of a voting member appointed under 4 above. The secretary of MEJC shall be notified of any named substitutes before commencement of the meeting.
6. For the avoidance of doubt, it is a matter for the respective councils' executives to appoint their voting members/substitutes.
7. The MEJC shall, at its annual meeting, elect a Chair and Vice Chair from among its voting members; or may choose to adopt for that year a rotating Chair. In the event of an elected Chair and Vice Chair not being present the MEJC shall elect a Chair for the meeting from the voting members present.
8. Two voting members shall constitute a quorum. Unless the law provides otherwise all matters shall be decided by a majority of the votes of the voting members present; if there are equal numbers of votes for and against, the Chair shall exercise a second, casting vote.

Meeting Arrangements

9. Herefordshire Council will act as secretariat to MEJC and provide all necessary governance support.
10. MEJC shall meet at least annually and otherwise as may be determined by the Chair, or at the written (electronically or otherwise) request of any two voting members; any such request should be forwarded to the secretariat who will convene a meeting within 28 working days of receiving the request.
11. The secretariat will give notice of time, date and venue for the meetings in accordance with the provisions of the access to information requirements of the Local Government Act 2000 as amended and ensure compliance with The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.
12. Unless explicitly provided for within this constitution; the relevant standing orders for MEJC are those of Herefordshire Council.

Functions

13. MEJC shall fulfil the following executive functions, at all times having regard to the duty to co-operate and the views of the Marches LEP Board:
 - a) Set, monitor and review objectives and priorities for strategic economic investment across the Marches LEP area
 - b) Agree allocation of Marches LEP revenue and capital spend that is under the control of the LEP Board and relating to the delivery of the LEP Economic Plan
 - c) Agree Marches LEP capital expenditure programmes relating to the delivery of the LEP Strategic Economic Plan and ensure policy and programmes are delivered effectively.
 - d) Agree Major Transport Scheme funding allocation in line with the LEP Strategic Economic Plan
 - e) Ensure alignment between decision making regarding achievement of the Marches Strategic Economic Plan and decisions on other related areas of policy such as land use, transportation and wider community and economic regeneration
 - f) Influence and align government and public investment in order to boost economic growth within the Marches LEP area
 - g) Provide an annual report on the activities of MEJC to the three partner councils
 - h) Agree lead or accountable body status for any particular issue as necessary
 - i) Review and (where all three Leaders are present) amend the Terms of Reference of the MJEC.

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LEP Structure

Marches LEP Board (11 Board Members)

- Chairman
 - 3 Area Business Board Chairs, providing an underlying 60-strong business constituency
 - Skills Champion
 - 3 Co-opted Business Champions
 - 3 Unitary Council Leaders
-

Marches Joint Committee (s)



Marches LEP Team

- LEP Chair
- LEP Director
- LEP Partnership Manager
- LEP Project Officers x2
- X3 LA Directors
- Finance Officer
- X3 LA Heads of Service Economic Development
- Office Administrator
- S.151 Officer
- Technical Assistance x 2
- Governance Officer
- EZ Managing Director
- Risk Management PR & Communications



Marches Sub Committees & Working Groups

- Marches Local Transport Body
- Marches Skills Board
- Marches Funding Forum
- Hereford Enterprise Zone Board
- Marches Planning & Housing Partnership
- Food, Drink, Agri-Tech
- Commissioning Groups
- Assurance Groups

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LEP Management & Coordination

LEP Management Team

Director (1 FT)	Delivery of strategy & operational Programme across the LEP; Provide LEP national govt, stakeholder, business interface; Lead strategy development; Support Chair, Board & sub-groups to develop, deliver, monitor strategic business & financial plans. Reporting to Chair and Board.
Partnership Manager (1 FT)	Support for strategy development & govt, stakeholders and business liaison; Management of work programme & partnership day to day operations. Reporting to Director.
Project Officer (2 FT)	Project Development; Delivery of SEP work prog processes; Inward Investment/UKTI liaison & business development; supporting project GPF/Investment Fund delivery and priority group work eg agri-tech, tourism. Reporting to Manager.
Partnership Administrator (1 PT)	P'ship admin duties relating to enquiries, invoicing, website & Database management; support for admin of SEP work prog processes. Reporting to Manager.
EZ Managing Director (1 PT; 3 day/wk)	EZ Programme Development & Delivery. Reporting to HEZ Board.
ERDF Technical Assistance (2 PT; 7 day/wk)	EU Funding advice & guidance; project and programme development. Reporting to LEP Funding Forum.
Identified Officer	Accountable Body Finance: Financial programming, management & monitoring support to LEP. Reporting to Director.
Identified Officer	Accountable Body Governance: Management of Joint Committee & Scrutiny & Accountability. Reporting to Director.
Procured Services	PR & Communications Work for LEP incl. HEZ. Reporting to LEP/HEZ Director.

See Staff Costs

LEP- LA Service
Level
Agreement
arrangements
centred on
function/role to
be undertaken

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SUMMARY OF MARCHES LEP GROWTH DEAL PROJECTS AND FUNDING 7/7/14

<u>The Marches LEP Local Growth Fund Breakdown (£M)</u>	
Funding for 2015-16	<u>10.4</u>
Funding for 2016-21	<u>12.36</u>
Provisional allocation for projects starting in 2016-17 and beyond	<u>41.83</u>
Previously announced large scale transport funding sometimes called LTB transport majors money	<u>10.70</u>
Previously announced European Social fund skills match funding	<u>2.95</u>
Marches LEP Growth Hub funding	<u>0.25</u>
<u>TOTAL</u>	<u>£78.49m</u>

SUMMARY OF FUNDING DEAL

Description of Project	Year 15/16	Year 16/17 and beyond
YEAR ONE		
Telford Growth Package	£4.96M	£5.37M
Hereford City Centre Transport Package	£5.44M	£6.99M
YEAR ONE Competitive total	£10.4M	£12.36M
YEAR 2		
Shrewsbury Integrated Transport Package	–	£2.43M
Eastern Gateway Junction 4 M 54 Telford/Shifnal	–	£3.6M
Oxon Link Road the SUE West Shrewsbury	–	£4.2M
South Wye Transport Package Hereford	–	£27M
Telford Bus Station	–	£1.3M
Marches Skills Capital Programme	–	£3.3M
YEAR 2 Competitive provisionally confirmed	–	£41.83M
Other		
Marches LEP Growth Funding	<u>£0.25M</u>	

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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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