

Date: Wednesday, 11 February 2015

Time: 12.30 pm

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

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

CABINET

TO FOLLOW REPORT (S)

9 Capital Monitor 2014/15 Period 9 (Pages 1 - 28)

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 9.

Contact – James Walton (01743 255011)

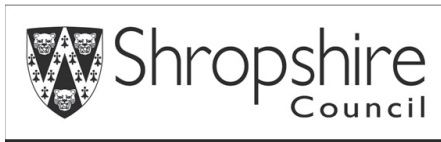
22 Update re Shrewsbury Student Accommodation Policy (Pages 29 - 32)

Lead Member – Mr Keith Barrow, Leader.

Report of the Director of Commissioning is attached marked 22.

Contact – George Candler (01743 255003)

This page is intentionally left blank



Committee and Date

Cabinet

11 February 2015

12.30 pm

Item

9

Public

CAPITAL MONITORING REPORT – QUARTER 3 2014/15

Responsible Officer James Walton

e-mail: james.walton@shropshire.gov.uk

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 £66.6m and the future years capital programme budget;
- Expenditure to date of 51.6% of the revised budget;
- A projected outturn in line with the re-profiled budget of £66.6m; and
- The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve net budget variations of £3m to the 2014/15 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2014/15 capital budget of £66.6m. Including new allocations of capital receipt funding as follows:
- Acquisition - Former Oswestry Health Centre £340,900
- B. Approve the re-profiled capital budgets of £51.5m for 2015/16 and £31.2m for 2016/17 and £19.8m for 2017/18 as detailed in Appendix 1/Table 4.
- C. Accept the expenditure to date of £34.4m, representing 51.6% of the revised capital budget for 2014/15, with 75% 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 26 February 2014. This included updated allocations of capital grants and a review of the delivery schedule for schemes.
- 5.2 A further update of the capital programme has been undertaken and an updated Capital Strategy for 2015/16 to 2017/18 is included on this Cabinet agenda as part of the Business Plan and Financial Strategy and will be presented to Council on 26 February 2015 for final approval.

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

- 6.1 The capital budget for 2014/15 is subject to change, the largest elements being slippage from 2013/14 and re-profiling of slippage into future years. In Quarter 3 there has been a net budget decrease of £3m when compared to the position reported at Quarter 2 2014/15. Table 1 summarises the overall movement between that already approved and changes for Quarter 3 that require approval.

Table 1: Revised Capital Programme Quarter 3 2014/15

Service Area	Agreed Capital Programme - Council 27/02/14	Slippage and budget changes approved to Quarter 2 14/15	Quarter 3 budget changes to be approved	Revised 2014/15 Capital Programme Quarter 3
General Fund				
Commissioning*	33,394,659	3,769,302	(3,482,331)	33,681,630
Adult Services*	1,419,791	3,694,384	(811,500)	4,302,675
Children's Services	13,173,406	185,052	(2,397,730)	10,960,728
Resources & Support	268,000	2,699,598	4,287,621	7,255,219
Total General Fund	48,255,856	10,348,336	(2,403,940)	56,200,252
Housing Revenue Account	10,090,890	950,592	(599,500)	10,441,982
Total Approved Budget	58,346,746	11,298,928	(3,003,440)	66,642,234

* Adjusted to reflect change of structure to transfer of Housing Health & Wellbeing from Public Protection & Enforcement under Commissioning to Adult Services.

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:

Budget Increases

- New budget of £340,900, financed from Corporate Resources for the acquisition of the former Oswestry Health Centre. The site is adjacent to and shares joint access with Avalon Day Centre/LETS Victoria Centre and is an investment to secure the whole site and provide opportunities for additional accommodation to enable consolidation of assets in the town, a site for supported living accommodation or reconfiguration of uses on the Council's current land.
- £578,000 in New Homes Bonus monies to support development of the LEP schemes for Oxon Link Road and Shrewsbury Integrated Transport Package to full business case, as agreed by Cabinet On 10 December 2014.
- £200,000 in funding from the Development Trust in 2015/16 for the Baschurch supported living bungalow.
- £180,000 from reserve for additional costs on the Shrewsbury Music Hall Project. Funding had previously been set aside to cover final settlement negotiations with all contractors involved with the Music Hall project, including both architects and the construction contractor. Negotiations are finalising between officers and contractors to reach this settlement agreement and will be concluded by the end of this financial year. This reserve budget has now been built into the Capital Programme in Q3 to allow the settlements to be concluded and the project to be finalised without any further delay.
- Agreement of the first CIL project, £11,500 in funding to Clive Parish Council for purchase of community amenity land; from over £2m that has been collected in CIL funding since charging commenced in January 2013.

Budget Decreases

- Removal of the budget of £511,000 (across 2014/15 and 2015/16) for refurbishment and adaption works to the Tannery Building, following the decision not to use the property for administrative accommodation.

Budget Re-profiling

- £8.3m has been re-profiled across the programme for schemes that will now not be delivered until 2015/16; the most significant areas are:
 - **Commissioning:** £320k for Hadnall Culvert following delays in acquiring the land, meaning the scheme will now not be completed until 2015/16; £285k for a road resurfacing scheme as part of the severe weather programme that can now not be delivered until 2015/16; £355k on Depots for works that will now be delivered in 2015/16; £100k on small business loans and £32k on MTRP for funds that will now not be drawn down until 2015/16; £468k against Growth Point budget as final settlement will not be until 2015/16 and there are no plans for further expenditure in 2014/15; £284k for affordable housing schemes delayed until 2015/16; and £2.25m profiled in 2014/15 and £2.5m profiled in 2015/16 have been re-profiled to 2016/17 Broadband Project, due to a revised cashflow forecast from BT as to when they will draw down the funding..
 - **Adult Services:** Re-profiling of monies against Telecare call monitoring (£150k) and IT mobile flexible working (£130k) due to delays in implementing the schemes. Reprofiling of £155k on Baschurch Assisted Living Bungalow as scheme will now not commence until May 15, £80k (15/16) and £30k (16/17) on London Road Assisted Living Bungalow as completion not until March 17 and £40k on Market Drayton Development, based on retention not payable until 2015/16.
 - **Children's Services:** Re-profiling of unallocated monies, as it will now not be feasible to deliver further schemes in 2014/15 and budgets for some schemes will now be delivered in 2015/16; split Early Years (£160k), Primary (£556k), Amalgamations (£606k), Secondary (£50k), Condition (£745k), Fire Safety (£73k), Special Education (£122k) and Infant Free School Meals (£150k).

Capital Strategy Changes

Further changes to the capital programme are included in the Strategic Financial Overview - Capital, contained in the Business Plan and Financial Strategy, on this Cabinet agenda. The changes included in this report are summarised below:

- Confirmed new capital grant allocations for future years:

Grant	2015/16 £m	2016/17 £m	2017/18 £m
DfT – Highways Maintenance	16.498	15.124	14.667
DfT – Integrated Transport	1.626	1.626	1.626
NHS – Disabilities Facilities Grant	1.379	TBA	TBA
NHS – Social Care Capital Grant	0.776	TBA	TBA

- New budget of £393,860, financed from Corporate Resources for essential major maintenance works required at Theatre Severn.
- HRA Major repairs programme of £4.137m 2015/16, £3.6m 2016/17 and £3.55m 2017/18, plus £2.6m for the phase 2 new build scheme, financed by the Major Repairs allowance and £1.4m in ring-fenced capital receipts, generated from the disposal of HRA assets.
- Prudential Borrowing of £7.3m (funded by internal borrowing) across 2014/15 to 2016/17 for the purchase and refurbishment of Mardol House.

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 3 2014/15

	2014/15 Revised Capital Programme	2014/15 Forecast Outturn	Variance
General Fund			
Expenditure	56,200,252	56,200,252	0
Financing	(56,200,252)	(56,200,252)	0
Shortfall/(surplus) In Resources	0	0	0
Housing Revenue Account			
Expenditure	10,441,982	10,441,982	0
Financing	(10,441,982)	(10,441,982)	0
Shortfall/(surplus) In Resources	0	0	0

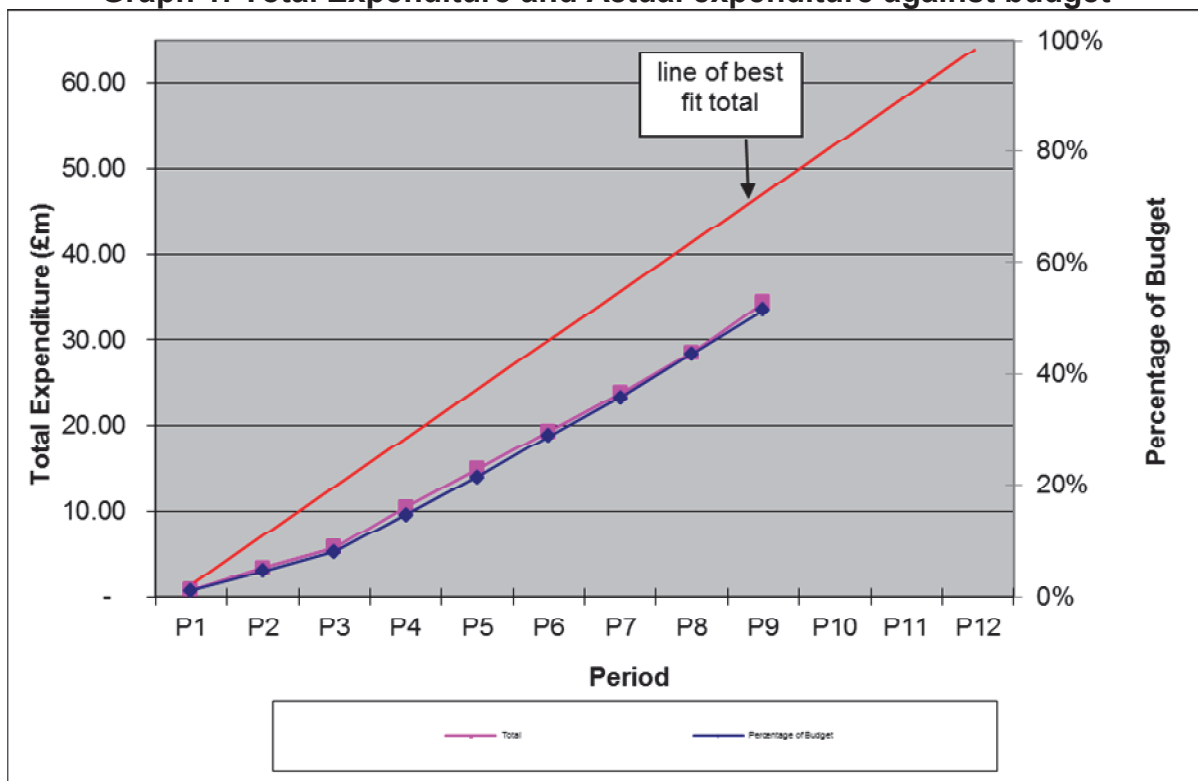
8. Actual Expenditure to Date – *is the programme being delivered to plan?*

- 8.1 The actual capital expenditure at Quarter 3 is £34.4m, which represents 51.6% of the revised capital budget at Quarter 3, 75% of the year. This is low and is behind previous years, where at this stage of the year delivery has been around 58% of the programme. This position partially reflects the programme for the delivery of individual capital schemes within the programme, whereby expenditure is not evenly distributed across the year and there is a higher concentration of spend profiled in the later part of the financial year. In particular, in Highways and Schools, the largest areas of the programme.
- 8.2 A number of further School schemes have been agreed with Premises Services for delivery by the end of the financial year and in this quarter the remaining unallocated monies have been re-profiled to 2015/16 as it is not feasible to deliver further by the end of the financial year.
- 8.3 Under Highways there are still delays in the delivery of works and requests for payments under the Ringway contract. This is contributing to the low level of spend and as a short term measure Highways have tendered out some works in 2014/15. Highways are continuing to work with and put pressure on Ringway to deliver all works ordered and no new works orders (other than emergency works) will now be placed for delivery in 2014/15, as the 3 month lead in period for road permits will not allow these works to be delivered in time.
- 8.4 Other areas where significant expenditure is programmed are the Broadband programme, which is within the revised milestones in the contract; Supported

Living Development in Market Drayton; development of the LEP schemes; Gypsy site redevelopments; acquisition of Mardol House and Oswestry Medical Centre; and the HRA programme, including the new build properties, which are scheduled for completion by March 2015.

- 8.5 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 Quarter 2 and to be approved to Quarter 3.

Table 3: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 27/02/14	Slippage and budget changes approved Quarter 2 14/15	Quarter 3 budget changes to be approved	Revised 2014/15 Capital Programme Quarter 3
Self-Financed Prudential Borrowing*	261,142	(112,154)	4,432,233	4,581,221
Government Grants	34,408,091	3,573,547	(1,703,656)	36,277,982
Other Grants	442,303	1,640,416	(91,620)	1,991,099
Other Contributions	382,512	331,445	198,999	912,956
Revenue Contributions to Capital	2,805,294	1,222,452	414,962	4,442,708
Major Repairs Allowance	6,293,314	1,163,212	-	7,456,526
Corporate Resources (expectation - Capital Receipts only)	13,754,090	3,480,010	(6,254,358)	10,979,742
Total Confirmed Funding	58,346,746	11,298,928	(3,003,440)	66,642,234

* 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 subject to approval as part of the Capital Strategy 2015/16 to 2017/18 report, which is also included on this Cabinet agenda. The proposed programme 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	30,587,810	25,345,216	16,293,000
Adult Services	3,740,632	110,000	-
Children's Services	7,777,002	1,795,273	-
Resources & Support	2,856,717	60,430	-
Total General Fund	44,962,161	27,310,919	16,293,000
Housing Revenue Account	6,581,090	3,843,000	3,550,000
Total Approved Budget	51,543,251	31,153,919	19,843,000
Financing			
Self-Financed Prudential Borrowing*	2,658,717	60,430	-
Government Grants	27,101,502	18,577,273	16,293,000
Other Grants	299,023	-	-
Other Contributions	-	-	-
Revenue Contributions to Capital	1,070,745	-	-
Major Repairs Allowance	4,712,856	3,600,000	3,550,000
Corporate Resources (expectation - Capital Receipts only)	15,700,408	8,916,216	-
Total Confirmed Funding	51,543,251	31,153,919	19,843,000

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

- 10.2 Following the Financial Strategy 2015/16 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	10,979,742	15,700,408	8,916,216
To be allocated from Ring Fenced Receipts	-	1,156,000	3,770,927
Total Commitments	10,979,742	16,856,408	12,687,143
Capital Receipts in hand/projected:			
Brought Forward in hand	13,245,785	5,814,214	
Generated 2014/15 YTD	2,865,758		
Projected - 'Green'	682,412	3,289,663	3,000,000
Total in hand/projected	16,793,956	9,103,876	3,000,000
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(5,814,214)	7,752,532	9,687,143
Further Assets Being Considered for Disposal	637,625	10,764,245	3,595,000

- 11.2 Capital receipts of £13.25m were brought forward from 2013/14 and £2.9m has been generated to Quarter 3 2014/15. A further £700k is currently projected as 'Green' for 2014/15. Based on the current programme for 2014/15, there are sufficient receipts in place to finance the existing 2014/15 programme. Any surplus capital receipts the Council can generate in 2014/15 can be set aside at the end of the year to generate a one-off revenue MRP saving in 2015/16 and be used to finance the future years capital programme.
- 11.3 There is however considerable work required to realise receipts in future years and in some cases Cabinet/Council approval is required before the receipts profiled for 2015/16 and 2016/17 can be realised. These receipts hold significant risk against delivery and therefore until the plans for disposal against these assets are formally agreed, these will not be included when considering the programmes affordability. On the basis that the current programme for future years is unaffordable, further work is required on the deliverability of the list of assets being considered for disposal. The programme for schemes financed by capital receipts will also be reviewed as part of setting the capital strategy for 2015/16.
- 11.4 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; or undertake prudential borrowing, which will incur future year's revenue costs that are not budgeted in the revenue financial strategy.

12. Unsupported borrowing and the revenue consequences

- 12.1 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% for

2015/16. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £0.08m (MRP and interest cost) in the following year, reducing by £1,600 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. A lower level of borrowing could also be sustained through internal borrowing against available Council balances, removing the need for any new external borrowing.

- 12.2 As per paragraph 6.2 above, the Council will however utilise prudential borrowing of £7.3m for the purchase and refurbishment of Mardol House. This can be financed via internal borrowing against Council balances, avoiding the requirement for new external borrowing. The ongoing revenue costs associated with this internal borrowing are proposed to be financed from the additional income generated by the scheme.

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

Capital Monitor Report – Quarter 1 – Cabinet 30 July 2014

Capital Monitor Report – Quarter 2 – Cabinet 15 October 2014

Cabinet Member (Portfolio Holder)

Keith Barrow, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2014/15

This page is intentionally left blank

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

Capital Programme Summary - Quarter 3

Scheme Description	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 14/15 £	Actual Spend 02/01/15 & Ringway December	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*	37,163,961	-	736,191	(4,218,522)	33,681,630	19,827,626	13,854,004	58.9%	33,681,630	-	100.0%	30,587,810	25,345,216
Adult Services*	5,114,175	-	43,500	(855,000)	4,302,675	2,176,672	2,126,003	50.6%	4,302,675	-	100.0%	3,740,632	110,000
Children's Services	13,358,458	-	128,592	(2,526,322)	10,960,728	6,140,077	4,820,651	56.0%	10,960,728	-	100.0%	7,777,002	1,795,273
Resources & Support	2,967,598	-	4,405,621	(118,000)	7,255,219	422,232	6,832,987	5.8%	7,255,219	-	100.0%	2,856,717	60,430
Total General Fund	58,604,192	-	5,313,904	(7,717,844)	56,200,252	28,566,606	27,633,646	50.8%	56,200,252	-	100.0%	44,962,161	27,310,919
Housing Revenue Account	11,041,482	-	500	(600,000)	10,441,982	5,788,257	4,653,725	55.4%	10,441,982	-	100.0%	6,581,090	3,843,000
Total Approved Budget	69,645,674	-	5,314,404	(8,317,844)	66,642,234	34,354,863	32,287,371	51.6%	66,642,234	-	100.0%	51,543,251	31,153,919
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							-	-

Ok

Ok

* Adjusted to reflect change of structure to transfer of Housing Health & Wellbeing from Public Protection & Enforcement under Commissioning to Adult Services.

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 Q3 and not expected to deliver as original profile.
Amber	Scheme is below profile at Q3 and scheme will not deliver as original profile.
Green	Scheme on profile at Q3 and expected to be delivered as original profile.

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

Capital Scheme Details Quarter 3 2014/15

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 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		-	-	-
Sundorne Sports Village Skate Park	K5T27	S McCarthy	29,685	28,222	1,463	-	-	-	1,463	1,463	(1)	1,463	-	Green	Green		-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	210,380	151,186	110,814	-	(51,620)	-	59,194	59,194	(1)	59,194	-	Green	Green		-	-	-
Total					309,272	-	(51,620)	-	257,652	60,657	196,995	257,652	-				-	-	-
Community Action																			
Whitchurch Civic Centre	K5T48	N Willcox	857,297	590,566	249,731	-	-	(158)	249,573	166,833	82,740	249,573	-	Green	Green		17,158	-	-
Total					249,731	-	-	(158)	249,573	166,833	82,740	249,573	-				17,158	-	-
Waste Management																			
In Vessel Composting Facility	K6WM0	L Wolfe	325,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	325,000	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	5,002	-	-	(5,002)	-	-	-	-	-	Green	Green		5,002	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	13,840	-	-	-	-	2,160	2,160	-	2,160	-	Green	Green		-	-	-
Total					7,162	-	-	(5,002)	2,160	2,160	-	2,160	-				5,002	325,000	-
Bereavement Services																			
Mytton Oak Remembrance Park - Shrewsbury	K6BS1	L Wolfe	1,187,031	950,000	237,031	-	-	(100,000)	137,031	18,043	118,988	137,031	-	Green	Green		100,000	-	-
Total					237,031	-	-	(100,000)	137,031	18,043	118,988	137,031	-				100,000	-	-
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structure																			
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	-	56,733	-	-	-	56,733	59,593	(2,860)	56,733	-	Green	Green		-	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	3,076,782	-	-	-	-	-	-	-	-	-	-	Green	Green		76,782	1,500,000	1,500,000
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	32,706	-	32,706	-	-	-	32,706	3,203	29,503	32,706	-	Green	Green		-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	556,530	-	181,530	-	-	-	181,530	211,991	(30,461)	181,530	-	Green	Green		375,000	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	368,449	-	351,624	-	-	-	351,624	357,110	(5,486)	351,624	-	Green	Green		16,825	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	774,353	-	475,560	-	-	(320,000)	155,560	60,456	95,104	155,560	-	Green	Green		618,793	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	142,786	-	137,036	-	-	-	137,036	83,984	53,052	137,036	-	Green	Green		5,750	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-	Green	Green		10,000	-	-
Bridgeguard - Aston Bridge	KBG08	T Sneddon	85,630	-	85,630	-	-	-	85,630	73,039	12,591	85,630	-	Green	Green		-	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	94,300	-	94,300	-	-	-	94,300	79,065	15,235	94,300	-	Green	Green		-	-	-
Bridgeguard - Heathton West Bridge	KBG10	T Sneddon	24,408	-	24,408	-	-	-	24,408	22,309	2,099	24,408	-	Green	Green		-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	43,663	-	42,513	-	-	-	42,513	34,453	8,060	42,513	-	Green	Green		1,150	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	65,680	-	63,030	-	-	-	63,030	63	62,967	63,030	-	Green	Green		2,650	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green		50,000	-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	87,369	-	87,369	-	-	-	87,369	58,910	28,459	87,369	-	Green	Green		-	-	-
Bridgeguard - Mytton Bridge	KBG16	T Sneddon	130,000	-	-	-	-	-	-	-	-	-	-	Green	Green		130,000	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	75,000	-	-	-	-	-	-	-	-	-	-	Green	Green		75,000	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	125,000	-	-	-	-	-	-	-	-	-	-	Green	Green		125,000	-	-
Bridgeguard - Bourton Bridge	KBG19	T Sneddon	20,000	-	-	-	-	-	-	-	-	-	-	Green	Green		20,000	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	10,200	-	-	-	-	-	-	-	-	-	-	Green	Green		10,200	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	12,500	-	-	-	-	-	-	-	-	-	-	Green	Green		12,500	-	-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	9,000	-	-	-	-	-	-	-	-	-	-	Green	Green		9,000	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	16,500	-	-	-	-	-	-	-	-	-	-	Green	Green		16,500	-	-
Bridgeguard - Borlemall Bridge	KBG24	T Sneddon	15,500	-	-	-	-	-	-	-	-	-	-	Green	Green		15,500	-	-
Bridgeguard - Linley No.2 Bridge	KBG25	T Sneddon	5,650	-	-	-	-	-	-	-	-	-	-	Green	Green		5,650	-	-
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	18,700	-	-	-	-	-	-	-	-	-	-	Green	Green		18,700	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-	Green	Green		10,000	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green		5,000	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green		5,000	-	-
Bridgeguard - Plox Green No.2	KBG31	T Sneddon	65,000	-	-	-	-	-	-	-	-	-	-	Green	Green		65,000	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green		5,000	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green		5,000	-	-
RoW - Blue Bridge	KBG34	T Sneddon	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-	Green	Green		5,000	-	-
Bridgeguard - Bridgnorth Bypass	KBG36	T Sneddon	25,000	-	-	-	-	-	-	-	-	-	-	Green	Green		25,000	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	240,000	-	240,000	-	-	-	240,000	110,519	129,481	240,000	-	Green	Green		-	-	-
Total					1,872,439	-	-	(320,000)	1,552,439	1,154,696	397,743	1,552,439	-				1,820,000	1,500,000	1,500,000
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads		T Sneddon	Ongoing	-	3,810,669	(194,681)	-	-	3,615,988	1,984,369	1,631,619	3,615,988	-	Green	Green		3,538,985	-	-
Structural Maintenance of Secondary Roads			Ongoing	-	10,507,995	626,395	34,500	(285,000)	10,883,890	6,776,476	4,107,414	10,883,890	-	Green	Green		9,307,985	-	-
Structural Maintenance of Road to be allocated				-	986,810	(371,875)	84,395	-	699,330	424,246	275,084	699,330	-	Green	Green		2,085,397	13,624,000	13,167,000
Total					15,305,474	59,839	118,895	(285,000)	15,199,208	9,185,091	6,014,117	15,199,208	-				14,931,800	13,624,000	13,167,000
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing	-	306,764	-	-	-	306,764	54,893	251,871	306,764	-	Green	Green		318,000	-	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing	-	100,000	-	-	-	100,000	98,839	1,161	100,000	-	Green	Green		100,000	-	-
Part Night Lighting	K6SL3	J Hughes	Ongoing	-	133,456	-	-	-	133,456	102,213	31,243	133,456	-	Green	Green		30,000	-	-
Street Lighting Rolling Replacement Programme	K6SL4	J Hughes	Ongoing	-	50,000	-	-	-	50,000	23,000	27,000	50,000	-	Green	Green		-	-	-
Total					590,220	-	-	-	590,220	278,945	311,275	590,220	-				448,000	-	-
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Central																			
ITP Central - Castle Street Pedestrian Crossing, Shrewsbury	KTC01	V Merrill			3,000	(2,122)	-	-	878	878	-	878	-	Green	Green		-	-	-
ITP Central - Clarendon Bank Pedestrian Crossing Bank, Shrewsbury	KTC02	V Merrill			3,000	(3,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
North																			
ITP North - Wern Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill			35,000	-	-	-	35,000	6,262	28,738	35,000	-	Green	Green		-	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill			3,000	2,000	-	-	5,000	4,416	584	5,000	-	Green	Green		37,000	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill			150,000	-	-	-	150,000	112,186	37,814	150,000	-	Green	Green		-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill			6,000	-	-	-	6,000	1,438	4,562	6,000	-	Green	Green		45,000	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill			5,000	-	-	-	5,000	4,648	352	5,000	-	Green	Green		-	-	-
ITP North - Trefonen Pedestrian Crossing	KTC08	V Merrill			5,000	(3,500)	-	-	1,500	-	1,500	1,500	-	Green	Green		25,000	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Railway)	KST11	V Merrill			177,000	-	-	-	177,000	21,388	155,612	177,000	-	Green	Green		-	-	-
South																			
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill			25,000	(19,000)	-	-	6,000	279	5,721	6,000	-	Green	Green		-	-	-
ITP South - A4117 Cleve Hill Pedestrian Crossing	KTC10	V Merrill			10,000	-	-	-	10,000	1,406	8,594	10,000	-	Green	Green		40,000	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestrian Crossing	KTC11	V Merrill			3,000	-	-	-	3,000	1,449	1,551	3,000	-	Green	Green		17,000	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Improvement	KTC12	V Merrill			31,007	-	-	-	31,007	14,646	16,361	31,007	-	Green	Green		-	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridgnorth	KTC13	V Merrill			95,000	-	-	-	95,000	11,274	83,726	95,000	-	Green	Green		-	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill			2,500	3,500	-	-	6,000	4,993	1,007	6,000	-	Green	Green		20,000	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill			7,000	(3,142)	-	-	3,858	-	3,858	3,858	-	Green	Green		20,000	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill			5,000	(1,528)	-	-	3,472	297	3,175	3,472	-	Green	Green		60,000	-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		140,000	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill			15,000	-	-	-	15,000	4,798	10,202	15,000	-	Green	Green		-	-	-
ITP South - High Street Cleobury Zebra Crossing Enhancement	KTC19	V Merrill			5,000	(5,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
ITP South - Innage Lane to Stanley Lane, Bridgnorth, Junction Im	KTC20	V Merrill					-	-	-	-	-	-	-	Green	Green		140,000	-	-
Total					590,507	(31,792)	-	-	558,715	190,359	368,356	558,715	-				544,000	-	-
Signal Enhancements																			
Central																			
ITP Central - Whitchurch Road (Morrison's) Junction Improvement	KTS01	V Merrill			60,000	(40,000)	-	-	20,000	5,740	14,260	20,000	-	Green	Green		60,000	-	-
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill			200,000	(100,000)	-	-	100,000	16,648	83,352	100,000	-	Green	Green		-	-	-
ITP Central - Bellstone/Barker Street crossing Refurbishment/Signal	KTS03	V Merrill			5,000	(5,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
ITP Central - Coleham Gratory	KTS04	V Merrill			25,000	(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			315,000	38,757	-	-	353,757	334,522	19,235	353,757	-	Green	Green		15,581	-	-
South																			
ITP South - A41 Cosford junction signal Refurbishment/Signal	KTS07	V Merrill			385,000	30,000	-	-	415,000	412,946	2,054	415,000	-	Green	Green		19,786	-	-
Total					1,010,000	(101,243)	-	-	908,757	769,856	138,901	908,757	-				95,367	-	-
Safety/Speed Reductions																			
Central																			
ITP Central - A488 HGV Advance Warning signs	KTR01	V Merrill			80,000	(8,857)	-	-	71,143	71,143	()	71,143	-	Green	Green		-	-	-
ITP Central - Shrewsbury Town Centre 20mph Extension	KTR02	V Merrill			10,000	(10,000)	-	-	-	-	-	-	-	Green	Green		50,000	-	-
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	1,369	6,631	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		30,000	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill			3,000	(3,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill			5,000	(5,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill			8,000	(7,625)	-	-	375	-	375	375	-	Green	Green		-	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill			4,000	(4,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill			5,000	-	-	-	5,000	1,337	3,663	5,000	-	Green	Green		20,000	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill			4,000	(4,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
ITP North - B5065 Soulton road speed reduction	KTR12	V Merrill			4,000	(4,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill			5,000	-	-	-	5,000	4,833	167	5,000	-	Green	Green		12,000	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill			3,000	(3,000)	-	-	-	-	-	-	-	Green	Green		12,000	-	-
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	3,801	-	-	33,801	12,769	21,032	33,801	-	Green	Green		-	-	-
ITP South - B4368 Long Medaowend	KTR17	V Merrill			6,000	-	-	-	6,000	5,253	747	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	2,295	12,705	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		20,000	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill			12,000	-	-	-	12,000	2,973	9,027	12,000	-	Green	Green		-	-	-
ITP South - A488 Hope valley safety barrier	KTR22	V Merrill			30,000	(10,000)	-	-	20,000	-	20,000	20,000	-	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		-	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill				17,000	-	-	17,000	-	17,000	17,000	-	Green	Green		-	-	-
Total					302,000	(38,681)	-	-	263,319	103,393	159,926	263,319	-				144,000	-	-
Traffic Management																			
Central																			
ITP Central - Traffic Management Crowmere & Belvidere schools	KTM01	V Merrill			73,000	26,837	-	-	99,837	99,351	486	99,837	-	Green	Green		-	-	-
ITP Central - Traffic Management Meole Brace School	KTM02	V Merrill			75,000	63,851	-	-	138,851	138,851	-	138,851	-	Green	Green		-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill			10,000	(4,693)	-	-	5,307	1,925	3,382	5,307	-	Green	Green		-	-	-

Capital Scheme Details Quarter 3 2014/15

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill			5,000	575	-	-	5,575	2,895	2,680	5,575	-	Green	Green		40,000	-	-
North																			
ITP north - B4579 Salop Road Car Park Access	KTM06	V Merrill			10,000	(10,000)	-	-	-	-	-	-	-	Green	Green		40,000	-	-
South																			
ITP South - A41 Pickmere Roundabout signage	KTM07	V Merrill			40,000	-	-	-	40,000	32,484	7,516	40,000	-	Green	Green		-	-	-
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill			10,000	-	-	-	10,000	1,845	8,155	10,000	-	Green	Green		-	-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill			20,000	(17,000)	-	-	3,000	-	3,000	3,000	-	Green	Green		-	-	-
ITP South - Albrighton cross road	KTM10	V Merrill			3,500	(3,500)	-	-	-	-	-	-	-	Green	Green		-	-	-
Total					246,500	56,070	-	-	302,570	277,350	25,220	302,570	-				80,000	-	-
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	3,061	-	-	60,030	59,854	176	60,030	-	Green	Green		-	-	-
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill			-	-	-	-	-	9,206	(9,206)	-	-				-	-	-
Total					56,969	3,061	-	-	60,030	69,060	(9,030)	60,030	-				-	-	-
Local Sustainable Transport Fund																			
Central																			
LSTF - Park & Ride Improvements & Signage	KST01	V Merrill			50,000	(50,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
LSTF - Canal Path Ditherington	KST02	V Merrill			30,000	-	-	-	30,000	29,236	764	30,000	-	Green	Green		-	-	-
LSTF - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill			150,907	17,672	-	-	168,579	155,442	13,137	168,579	-	Green	Green		16,538	-	-
LSTF - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill			70,000	-	-	-	70,000	5,966	64,034	70,000	-	Green	Green		-	-	-
LSTF - St Julians Friars shared space, Shrewsbury	KST06	V Merrill			225,000	39,489	-	-	264,489	264,116	373	264,489	-	Green	Green		12,504	-	-
LSTF - Venlock Road Shrewsbury	KST07	V Merrill			47,000	-	-	-	47,000	10,129	36,871	47,000	-	Green	Green		-	-	-
LSTF - Heathgates Roundabout - Cycling & Pedestrian Improvements	KST08	V Merrill			10,000	(10,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
LSTF - Greenfields Cycleways	KST09	V Merrill			10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		50,000	-	-
LSTF - Hazledine Way (Derstriction to Reabrook roundabout entrance)	KST10	V Merrill			5,000	-	-	-	5,000	-	5,000	5,000	-	Green	Green		35,000	-	-
LSTF - Princess Street, Shrewsbury	KTM04	V Merrill			20,000	(20,000)	-	-	-	1,144	(1,144)	-	-	Green	Green		-	-	-
North																			
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill			60,000	-	-	-	60,000	10,211	49,789	60,000	-	Green	Green		-	-	-
ITP North - Gobowen, B5069 St martins road crossing	KST13	V Merrill			40,000	-	-	-	40,000	4,042	35,958	40,000	-	Green	Green		-	-	-
LSTF - Five Ways Roundabout to Gobowen South	KST14	V Merrill			6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		30,000	-	-
South																			
LSTF - Henley Road, Ludlow sign scheme	KST15	V Merrill			25,000	-	-	-	25,000	971	24,029	25,000	-	Green	Green		25,000	-	-
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	1,044	-	-	6,044	6,044	-	6,044	-	Green	Green		-	-	-
LSTF - Bus Shelters	KTN02	V Merrill			30,000	-	-	-	30,000	6,652	23,348	30,000	-	Green	Green		-	-	-
Total					830,907	(21,795)	-	-	809,112	512,013	297,099	809,112	-				169,042	-	-
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	V Merrill			38,005	(52,774)	30,000	-	15,231	-	15,231	15,231	-	Green	Green		496,791	1,626,000	1,626,000
Area Small Works - Central	KT001	V Merrill			12,000	(12,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Area Small Works - North	KT002	V Merrill			12,000	(10,928)	-	-	1,072	1,072	-	1,072	-	Green	Green		-	-	-
Area Small Works - South	KT003	V Merrill			12,000	(5,000)	-	-	7,000	2,534	4,466	7,000	-	Green	Green		-	-	-
Old Cost Centres																			
Network Management and Efficiency General	K6NE1	V Merrill	Ongoing	-	1,617	20,601	-	-	22,218	22,219	(1)	22,218	-	Green	Green		-	-	-
Public Transport - General	K6PT4	V Merrill	Ongoing	-	(10)	-	-	-	(10)	(10)	-	(10)	-	Green	Green		-	-	-
Walking and Cycling General	K6CY2	V Merrill	Ongoing	-	1,198	11,994	-	-	13,192	13,158	34	13,192	-	Green	Green		-	-	-
Walking and Cycling Shrewsbury	K6CY4	V Merrill	Ongoing	-	16,934	2,351	-	-	19,285	19,285	-	19,285	-	Green	Green		-	-	-
Speed Management - Rural	K6SM1	V Merrill	Ongoing	-	3,535	-	-	-	3,535	3,535	()	3,535	-	Green	Green		-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	V Merrill	Ongoing	-	1,872	-	-	-	1,872	1,872	-	1,872	-	Green	Green		-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	V Merrill	Ongoing	-	5,688	-	-	-	5,688	5,688	-	5,688	-	Green	Green		-	-	-
Speed Management - School Travel	K6SM8	V Merrill	Ongoing	-	(20)	5,297	-	-	5,277	5,277	-	5,277	-	Green	Green		-	-	-
Total					104,819	(40,459)	30,000	-	94,360	74,630	19,730	94,360	-				496,791	1,626,000	1,626,000
Total Integrated Transport Plan					3,181,702	(174,839)	30,000	-	3,036,863	1,996,661	1,040,202	3,036,863	-				1,529,200	1,626,000	1,626,000
Total Highways & Transport - LTP					20,949,835	(115,000)	148,895	(605,000)	20,378,730	12,615,393	7,763,337	20,378,730	-				18,729,000	16,750,000	16,293,000
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	A Evans	368,000		-	-	368,000	-	368,000	27,826	340,174	368,000	-	Green	Green		-	-	-
LEP Shrewsbury Integrated Transport Package	KIT01	A Evans	422,000		-	115,000	-	-	422,000	136,671	285,329	422,000	-	Green	Green		-	-	-
Total					-	115,000	675,000	-	790,000	164,497	625,503	790,000	-				-	-	-
Project Management																			

V:\Finance\Financial Management & Reporting\Capital 201415 - Corporate\Monitoring Period 9 (Q3)\Appendix 1 - Capital Monitoring Quarter 3

Capital Scheme Details Quarter 3 2014/15

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
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	6,092	4,082	10,174	-	Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	38,637	-	38,637	-	-	-	38,637	37,244	1,393	38,637	-	Green	Green		-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	1,160	147,137	-	-	-	147,137	48,730	98,407	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	81,063	8,937	90,000	-	Green	Green		-	-	-
Mill Park Play Area	KBR01	M Blount	30,000	-	-	-	30,000	-	30,000	20,905	9,095	30,000	-	Green	Green		-	-	-
Unicorn Skate Park Refurbishment	KBR02	M Blount	13,800	-	-	-	13,800	-	13,800	-	13,800	13,800	-	Green	Green		-	-	-
Total					382,005	-	43,800	-	425,805	241,054	184,751	425,805	-				59,023	-	-
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	A Mortimer	804,204	195,591	108,613	-	-	(108,613)	-	-	-	-	-	Green	Green		608,613	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	A Mortimer	4,680,000	4,293,747	386,253	-	-	(160,000)	226,253	189,211	37,042	226,253	-	Green	Green		160,000	-	-
Northern Corridor	K6GP3	A Mortimer	379,500	352,031	27,469	-	-	-	27,469	11,012	16,457	27,469	-	Green	Green		-	-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,239	379,158	248,081	-	-	(200,000)	48,081	3,332	44,749	48,081	-	Green	Green		200,000	-	-
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		500,000	3,500,000	-
Total					770,416	-	-	(468,613)	301,803	203,555	98,248	301,803	-				2,468,613	3,500,000	-
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	-	63,350	-	(17,188)	(20,000)	26,162	4,460	21,702	26,162	-	Green	Green		20,000	-	-
Ellesmere Heritage Interpretation Trail	K6HE2	A Mortimer	8,304	8,304	5,696	-	(5,696)	-	-	4,000	(4,000)	-	-	Green	Green		-	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	A Mortimer	300,000	175,941	124,059	-	-	-	124,059	29,924	94,135	124,059	-	Green	Green		-	-	-
Total					193,105	-	(22,884)	(20,000)	150,221	38,384	111,837	150,221	-				20,000	-	-
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	33,500	-	-	(33,500)	-	-	-	-	-	Green	Green		333,500	-	-
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	-	-	(250,000)	50,000	3,161	46,839	50,000	-	Green	Green		250,000	-	-
Drainage 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	256,000	293,000	549,000	-	Green	Green		114,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	75,000	-	-	-	75,000	40,000	35,000	75,000	-	Green	Green		-	-	-
Total					1,497,500	-	-	(283,500)	1,214,000	599,161	614,839	1,214,000	-				697,500	-	-
Community Infrastructure Levy																			
CIL Project Grants	KBC01	A Mortimer	Ongoing	-	-	-	11,500	-	11,500	11,500	-	11,500	-	Green	Green		-	-	-
Total						-	11,500	-	11,500	11,500	-	11,500	-				-	-	-
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	874,700	109,883	495,792	-	-	(95,072)	400,720	379,199	21,521	400,720	-	Green	Green		244,790	119,307	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,510	-	4,960,877	-	-	(1,175,498)	3,785,379	2,419,384	1,365,995	3,785,379	-	Green	Green		4,054,896	2,117,235	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	-	2,732,314	-	-	(978,802)	1,753,512	1,062,264	691,248	1,753,512	-	Green	Green		2,414,461	744,417	-
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	-	-	-	-	-	-	-	-	-	Green	Green		-	1,749,657	-
Total					8,188,983	-	-	(2,249,372)	5,939,611	3,860,847	2,078,764	5,939,611	-				6,714,147	4,730,616	-
Total Business Growth and Prosperity					13,440,499	-	127,707	(3,153,485)	10,414,721	5,933,843	4,455,108	10,414,721	-				10,681,773	8,238,216	-
Total Commissioning					37,163,961	-	736,191	(4,218,522)	33,681,630	19,827,626	13,828,234	33,681,630	-				30,587,810	25,345,216	16,293,000
Adult Services																			
Social Care																			
Adults - DoH Grant	KA000	R Houghton	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		781,632	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	453,190	17,063	-	-	-	17,063	1,770	15,293	17,063	-	Green	Green		-	-	-
Avalon - Extension & Alterations	K5B76	R Houghton	87,334	3,785	83,549	-	-	-	83,549	59,601	23,948	83,549	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,264	248,149	-	-	(150,000)	98,149	18,434	79,715	98,149	-	Green	Green		150,000	-	-
IT Mobile Flexible Working	K5B89	R Houghton	200,000	11,135	188,865	-	-	(130,000)	58,865	8,375	50,490	58,865	-	Green	Green		130,000	-	-
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	2,152,058	172,925	1,929,133	-	-	(40,000)	1,889,133	915,398	973,735	1,889,133	-	Green	Green		90,000	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	15,000	-	30,000	(15,000)	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	20,000	-	-	-	20,000	1,000	19,000	20,000	-	Green	Green		20,000	-	-
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	430,000	-	205,000	-	-	(155,000)	50,000	3,735	46,265	50,000	-	Green	Green		380,000	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	120,000	-	100,000	-	-	(80,000)	20,000	-	20,000	20,000	-	Green	Green		100,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	470,000	-	-	-	-	-	-	-	-	-	-	Green	Green		360,000	110,000	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Autism Innovation Capital Grant	KA002	R Houghton	18,500	-	-	-	18,500	-	18,500	-	18,500	18,500	-	Green	Green		-	-	-
Transforming Care - Adaptations Grant	KA003	R Houghton	25,000	-	-	-	25,000	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
Total					2,951,550	-	43,500	(555,000)	2,440,050	1,008,312	1,431,738	2,440,050	-				2,011,632	110,000	-
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,758,124	-	-	(300,000)	1,458,124	988,335	469,789	1,458,124	-	Green	Green		1,679,000	-	-
Regional Housing Pot	K5P10	B Carey	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	45,499	254,501	-	-	-	254,501	125,245	129,256	254,501	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	150,000	-	-	-	150,000	54,780	95,220	150,000	-	Green	Green		50,000	-	-
Total					2,162,625	-	-	(300,000)	1,862,625	1,168,360	694,265	1,862,625	-				1,729,000	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Total Adult Services					5,114,175	-	43,500	(855,000)	4,302,675	2,176,672	2,126,003	4,302,675	-				3,740,632	110,000	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375	-	-	(34,375)	-	-	-	-	-	Green	Green		34,375	-	-
Total					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					82,771	-	-	(34,375)	48,396	-	48,396	48,396	-				34,375	-	-
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,887	428,697	25,190	-	-	-	25,190	16,109	9,081	25,190	-	Green	Green		-	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	83,551	(1,692)	-	(80,000)	1,859	-	1,859	1,859	-	Green	Green		80,000	-	-
Two Year Old Funding for Early Education	K3LA1	N Ward	827,763	806,770	18,219	2,774	-	-	20,993	-	20,993	20,993	-	Green	Green		-	-	-
Brown Cleve Nursery	K3L01	N Ward	282,722	260,679	22,043	-	-	-	22,043	422	21,621	22,043	-	Green	Green		-	-	-
Richmond House Refurbishment	K3L02	N Ward	17,831	13,119	2,987	1,725	-	-	4,712	4,712	(1)	4,712	-	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	6,313	-	6,346	(33)	-	-	6,313	6,313	-	6,313	-	Green	Green		-	-	-
Meraside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	220,000	-	10,000	20,000	-	30,000	60,000	-	60,000	60,000	-	Green	Green		160,000	-	-
Crommoor Primary - Nursery Toilet Accommodation	K3L08	N Ward	35,109	25,912	9,197	-	-	-	9,197	19,746	(10,549)	9,197	-	Green	Green		-	-	-
Broseley Primary Alterations to Bungalow	K3L09	N Ward	49,150	-	51,924	(2,774)	-	-	49,150	49,150	(1)	49,150	-	Green	Green		-	-	-
Meraside - Treetops Alterations	K3L10	N Ward	12,658	-	12,658	-	-	-	12,658	12,397	261	12,658	-	Green	Green		-	-	-
Broseley Primary Early Years	K3L11	N Ward	200,000	-	50,000	-	-	(50,000)	-	-	-	-	-	Green	Green		200,000	-	-
Worlton Primary Early Years	K3L12	N Ward	100,000	-	60,000	-	-	(60,000)	-	-	-	-	-	Green	Green		100,000	-	-
Crommoor Primary - 2 Yr Old	K3L13	N Ward	-	-	20,000	(20,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Widmore Church Children's Centre	K3L14	N Ward	210,000	-	-	-	-	-	-	-	-	-	-	Green	Green		210,000	-	-
Total					381,757	-	-	(160,000)	221,757	108,849	112,908	221,757	-				750,000	-	-
Primary Schools																			
Princes School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	148,916	158,315	-	(307,231)	-	-	-	-	-	Green	Green		303,815	-	-
Chipping - School House Refurbishment	K3122	P Wilson	96,314	1,776	94,538	-	-	-	94,538	38,200	56,338	94,538	-	Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	305,344	304,518	826	-	-	-	826	-	(1)	826	-	Green	Green		-	-	-
Christ Church Cressage Primary - Secure Lobby	K3165	P Wilson	46,997	41,547	11,950	(6,500)	-	-	5,450	5,450	-	5,450	-	Green	Green		-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	82,620	68,005	14,615	-	-	-	14,615	14,615	-	14,615	-	Green	Green		-	-	-
Longnor - Secure Lobby	K3171	P Wilson	57,289	45,717	14,819	(3,247)	-	-	11,572	11,572	-	11,572	-	Green	Green		-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	31,323	31,091	232	-	-	-	232	231	1	232	-	Green	Green		-	-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	23,016	23,016	11,397	(11,397)	-	-	-	-	-	-	-	Green	Green		-	-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	12,587	12,587	8,155	(8,155)	-	-	-	-	-	-	-	Green	Green		-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	79,990	760	79,230	-	-	-	79,230	65,809	13,421	79,230	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	30,000	-	-	-	30,000	618	29,382	30,000	-	Green	Green		-	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	45,268	45,268	7,708	(7,708)	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	94,292	93,914	378	-	-	-	378	378	(1)	378	-	Green	Green		-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	104,922	51,421	53,501	-	-	-	53,501	53,501	-	53,501	-	Green	Green		-	-	-
Sundome Infants - Nursery & Reception Toilet Refurbishment	K3A26	P Wilson	81,914	80,885	1,029	-	-	-	1,029	-	(1)	-	-	Green	Green		-	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure L	K3A30	P Wilson	208,838	178,041	30,797	-	-	-	30,797	-	30,797	30,797	-	Green	Green		-	-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	73,622	73,622	27,945	(27,945)	-	-	-	-	-	-	-	Green	Green		-	-	-
Buildwas Primary - Demountable Toilets Refurbishment & Kinlet Primary - Heads Office/PPA/Lobby Works	K3A53	P Wilson	88,080	420	87,660	-	-	-	87,660	87,660	(1)	87,660	-	Green	Green		-	-	-
Beckbury - Improve Outside EYFS Area	K3A54	P Wilson	81,030	-	81,030	-	-	(81,030)	-	-	-	-	-	Green	Green		81,030	-	-
Radbrook Primary - Secure Lobby	K3A56	P Wilson	19,863	18,223	1,640	-	-	-	1,640	1,640	(1)	1,640	-	Green	Green		-	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby	K3A57	P Wilson	67,579	-	67,579	-	-	-	67,579	53,363	14,216	67,579	-	Green	Green		-	-	-
Worlton Primary - Secure Lobby	K3A58	P Wilson	79,322	865	78,457	-	-	-	78,457	43,468	34,989	78,457	-	Green	Green		-	-	-
St Laurence, Ludlow - Secure Lobby & Office Extension	K3A59	P Wilson	35,520	195	35,325	-	-	-	35,325	-	35,325	35,325	-	Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A60	P Wilson	99,388	-	99,388	-	-	-	99,388	78,131	21,257	99,388	-	Green	Green		-	-	-
Criffins Primary - Secure Lobby	K3A66	P Wilson	93,091	22,156	70,935	-	-	-	70,935	70,935	-	70,935	-	Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A67	P Wilson	45,354	28,050	17,084	220	-	-	17,304	17,304	(1)	17,304	-	Green	Green		-	-	-
Whitchurch Infant School - Paving Replacement	K3A70	P Wilson	97,903	385	97,518	-	-	-	97,518	64,150	33,368	97,518	-	Green	Green		-	-	-
Woodfield Infants - Toilet Refurbishment	K3A73	P Wilson	21,963	21,963	3,219	(921)	(2,298)	-	-	-	-	-	-	Green	Green		-	-	-
Beckbury Fire Alarm System	K3A77	P Wilson	72,297	66,600	5,697	-	-	-	5,697	5,698	(1)	5,697	-	Green	Green		-	-	-
Cockshutt ICT Upgrade	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	5,074	-	5,074	-	Green	Green		-	-	-
Ellesmere Primary - Secure Lobby/Reception	K3A84	P Wilson	-	-	1,332	(427)	(905)	-	-	-	-	-	-	Green	Green		-	-	-
Harlescott Junior Toilet Refurbishment	K3A85	P Wilson	50,519	-	50,519	-	-	-	50,519	43,904	6,615	50,519	-	Green	Green		-	-	-
St George's Toilet Refurbishment	K3A86	P Wilson	42,464	-	49,050	(6,586)	-	-	42,464	199	42,266	42,464	-	Green	Green		-	-	-
St John The Baptist Secure Lobby	K3A87	P Wilson	47,143	-	59,950	(12,807)	-	-	47,143	20,000	27,143	47,143	-	Green	Green		-	-	-
Longnor Primary GP Space	K3A88	P Wilson	7,770	-	7,770	-	-	-	7,770	-	7,770	7,770	-	Green	Green		-	-	-
Rushbury Primary Reception & Playground	K3A89	P Wilson	32,928	-	32,928	-	-	-	32,928	-	32,928	32,928	-	Green	Green		-	-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A90	P Wilson	31,790	-	33,300	(1,510)	-	-	31,790	-	31,790	31,790	-	Green	Green		-	-	-
	K3A91	P Wilson	90,241	-	90,241	-	-	-	90,241	77,940	12,301	90,241	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Stokesay Primary Toilet Refurbishment Annex	K3A92	P Wilson	31,924	-	31,924	-	-	-	31,924	31,924	-	31,924	-	Green	Green		-	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	9,047	-	9,199	(152)	-	-	9,047	9,047	-	9,047	-	Green	Green		-	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,277	-	2,277	-	-	-	2,277	2,277	()	2,277	-	Green	Green		-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	-	86,190	-	-	(86,190)	-	-	-	-	-	Green	Green		86,190	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	81,750	-	81,750	-	-	(81,228)	522	523	(1)	522	-	Green	Green		81,228	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	10,262	-	10,889	(627)	-	-	10,262	10,262	()	10,262	-	Green	Green		-	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	25,216	-	-	-	-	-	-	-	-	-	-	Green	Green		25,216	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	21,318	-	29,419	(8,101)	-	-	21,318	16,802	4,516	21,318	-	Green	Green		-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	37,416	-	37,416	-	-	-	37,416	29,175	8,241	37,416	-	Green	Green		-	-	-
Total					1,872,044	(7,546)	(3,203)	(555,679)	1,305,616	862,954	442,662	1,305,616	-				577,479	-	-
Basic Need																			
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	23,186	8,172	-	(31,358)	-	-	-	-	-	Green	Green		2,541,142	1,795,273	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	175,354	175,354	8,172	(8,172)	-	-	-	-	-	-	-	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	149,689	142,136	291,825	-	Green	Green		-	-	-
Morda - Basic Need	K3184	P Wilson	195,867	191,572	4,295	-	-	-	4,295	4,295	-	4,295	-	Green	Green		-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	318,188	18,000	300,188	-	-	-	300,188	236,570	63,618	300,188	-	Green	Green		-	-	-
Total					670,970	-	-	(31,358)	639,612	390,553	249,059	639,612	-				2,541,142	1,795,273	-
School Amalgamations																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	311,012	285	-	(300,000)	11,297	-	11,297	11,297	-	Green	Green		300,000	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	-	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	1,237,358	1,236,914	729	(285)	-	-	444	444	-	444	-	Green	Green		-	-	-
Meole Brace	K3205	P Wilson	1,382,809	1,381,914	895	-	-	-	895	895	-	895	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green		-	-	-
Buntingsdale - 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	-	-	(108,124)	50,000	959	49,042	50,000	-	Green	Green		108,124	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	1,961	8,039	-	-	-	8,039	-	8,039	8,039	-	Green	Green		-	-	-
St Martins - All Through School	K3208	P Wilson	3,388,023	2,406,944	981,079	-	-	(197,879)	783,200	783,200	-	783,200	-	Green	Green		197,879	-	-
Total					1,687,672	-	-	(606,003)	1,081,669	798,017	283,652	1,081,669	-				606,003	-	-
Secondary Schools																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	63,178	4,369	-	(50,000)	17,547	-	17,547	17,547	-	Green	Green		250,000	-	-
William Crookes School Renewal	K3BY5	P Wilson	27,037,896	27,036,168	1,728	-	-	-	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	(1,152)	64,801	63,649	-	Green	Green		-	-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	95,664	95,664	8,448	(8,448)	-	-	-	-	-	-	-	Green	Green		-	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,191	52,742	449	-	-	-	449	449	-	449	-	Green	Green		-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	14,638	-	14,638	-	-	-	14,638	9,032	5,606	14,638	-	Green	Green		-	-	-
Lacon Childe Games Hall Lighting Updrade	K3B09	P Wilson	15,720	-	15,720	-	-	-	15,720	-	-	15,720	-	Green	Green		-	-	-
Rhyn Park Games Hall Lighting Upgrade	K3B10	P Wilson	15,068	-	15,068	-	-	-	15,068	-	-	15,068	-	Green	Green		-	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	16,736	-	16,736	(3,000)	-	-	16,736	16,736	-	16,736	-	Green	Green		-	-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	23,404	-	15,000	8,404	-	-	23,404	-	23,404	23,404	-	Green	Green		-	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	1,596	-	-	-	1,596	1,597	(1)	1,596	-	Green	Green		45,404	-	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	17,053	-	21,590	(4,537)	-	-	17,053	17,053	-	17,053	-	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 Refurbishment of Science Classrooms	K3B16	P Wilson	157,478	-	157,478	-	-	-	157,478	134,585	22,893	157,478	-	Green	Green		-	-	-
Lacon Childe Refurbishment of Science Classrooms	K3B17	P Wilson	108,960	-	108,960	-	-	-	108,960	90,966	18,864	108,960	-	Green	Green		-	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	-	-	-	-	-	-	-	-	-	Green	Green		58,000	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	61,023	-	61,023	-	-	-	61,023	56,424	4,599	61,023	-	Green	Green		-	-	-
Meole Brace - New Staircase in Maths Block	K3B20	P Wilson	17,229	-	14,017	3,212	-	-	17,229	17,029	200	17,229	-	Green	Green		-	-	-
Lacon Childe DT Room Floor	K3B21	P Wilson	12,549	-	12,549	-	-	-	12,549	12,549	()	12,549	-	Green	Green		-	-	-
Total					629,451	-	-	(50,000)	579,451	386,914	192,537	579,451	-				353,404	-	-
Universal Infant Free School Meals																			
Universal Infant Free School Meals	K3FSM	P Wilson	11,985	-	12,200	-	(215)	-	11,985	-	11,985	11,985	-	Green	Green		-	-	-
Total					12,200	-	(215)	-	11,985	-	11,985	11,985	-				-	-	-
Carbon Loan																			
Carbon 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	-	17,404	-	-	-	17,404	7,802	9,602	17,404	-	Green	Green		-	-	-
Total					17,404	-	-	-	17,404	7,802	9,602	17,404	-				-	-	-
Condition																			
Condition Unallocated	KL000	P Wilson	Ongoing	-	97,878	395,318	-	(450,000)	43,196	-	43,196	43,196	-	Green	Green		188,945	-	-
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	20,537	16,571	3,966	-	-	-	3,966	3,966	-	3,966	-	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	1,506	41,766	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		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,042	-	15,042	(218)	-	-	15,042	-	15,042	15,042	-	Green	Green		-	-	-
Mary Webb - Roofing	K3R57	P Wilson	105,706	97,297	8,409	-	-	-	8,409	8,409	-	8,409	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Mereside Primary - Roof Repairs	K3R59	P Wilson	9,269	8,728	541	-	-	-	541	542	(1)	541	-	Green	Green		-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151	-	-	-	11,151	-	11,151	11,151	-	Green	Green		-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	4,248	-	4,248	(1,202)	-	-	4,248	4,248	-	4,248	-	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	84,349	-	-	-	84,349	84,349	-	84,349	-	Green	Green		-	-	-
Sir John Talbots - Roof	K3R78	P Wilson	-	-	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 - refenestration	K3RA2	P Wilson	32,350	-	22,000	10,350	-	-	32,350	-	32,350	32,350	-	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		-	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	13,068	-	13,068	-	-	-	13,068	13,068	-	13,068	-	Green	Green		-	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	302,020	18,482	274,118	9,420	-	-	283,538	283,538	(1)	283,538	-	Green	Green		-	-	-
Sundourne Infants - replace skylights	K3RB5	P Wilson	-	-	10,000	-	-	(10,000)	-	-	-	-	-	Green	Green		-	-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	77,369	77,369	30,302	(30,302)	-	-	-	-	-	-	-	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	225,418	220,475	18,540	(13,597)	-	-	4,943	-	4,943	4,943	-	Green	Green		-	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	138,323	139,465	93	(1,235)	-	-	(1,142)	(1,143)	1	(1,142)	-	Green	Green		-	-	-
Belvidere 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	6,550	4,905	5,623	(3,978)	-	-	1,645	1,645	-	1,645	-	Green	Green		-	-	-
Sundorne Youth/TMBSS - Re roofing	K3RC6	P Wilson	19,436	17,818	82,182	(80,564)	-	-	1,618	1,618	-	1,618	-	Green	Green		-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	22,758	-	22,758	-	-	-	22,758	22,758	(1)	22,758	-	Green	Green		-	-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	2,195	-	5,450	(3,255)	-	-	2,195	-	2,195	2,195	-	Green	Green		-	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	24,217	-	24,217	-	-	-	24,217	24,217	-	24,217	-	Green	Green		-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	-	70,850	(7,944)	-	-	62,906	-	62,906	62,906	-	Green	Green		-	-	-
Rushbury Primary - Chimney Demolition	K3RD3	P Wilson	-	-	10,900	(10,900)	-	-	-	-	-	-	-	Green	Green		-	-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	14,787	7,288	7,641	(142)	-	-	7,499	7,499	-	7,499	-	Green	Green		-	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	18,510	-	20,690	(2,180)	-	-	18,510	18,510	(1)	18,510	-	Green	Green		-	-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	3,536	-	5,450	(1,914)	-	-	3,536	3,536	(1)	3,536	-	Green	Green		-	-	-
St Peter's Wem - Replace Windows & Doors	K3RD7	P Wilson	10,243	9,472	771	-	-	-	771	-	771	771	-	Green	Green		-	-	-
St Peter's Wem - Replace Classroom Windows	K3RD8	P Wilson	20,209	-	20,209	-	-	-	20,209	20,209	-	20,209	-	Green	Green		-	-	-
Welford Hampton - Septic Tank	K3RD9	P Wilson	38,785	3,375	40,615	(5,205)	-	-	35,410	35,410	(1)	35,410	-	Green	Green		-	-	-
Alveley Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	92,034	-	-	-	92,034	29,500	62,534	92,034	-	Green	Green		-	-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	37,527	-	37,527	-	-	-	37,527	37,100	427	37,527	-	Green	Green		-	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	9,153	-	9,153	-	-	-	9,153	9,153	-	9,153	-	Green	Green		-	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	10,445	-	10,556	(111)	-	-	10,445	10,445	-	10,445	-	Green	Green		-	-	-
Belvidere Science College Re-roof admin area & corridor	K3RE6	P Wilson	175,303	-	175,303	-	-	-	175,303	-	175,303	175,303	-	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	15,251	-	15,251	-	-	-	15,251	567	14,685	15,251	-	Green	Green		-	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	42,138	-	47,599	(5,461)	-	-	42,138	42,138	(1)	42,138	-	Green	Green		-	-	-
Burford Primary Re-Roof Main Block Flat Roof	K3RF2	P Wilson	19,026	-	19,799	(773)	-	-	19,026	19,026	-	19,026	-	Green	Green		-	-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	81,427	-	81,427	-	-	-	81,427	49,968	31,459	81,427	-	Green	Green		-	-	-
Coleham Primary External Walls, Windows & Doors & Re-roof	K3RF4	P Wilson	158,369	-	178,769	(20,400)	-	-	158,369	144,665	13,704	158,369	-	Green	Green		-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	27,250	(3,797)	-	-	23,453	-	23,453	23,453	-	Green	Green		-	-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	33,032	-	33,774	(742)	-	-	33,032	33,032	(1)	33,032	-	Green	Green		-	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	42,761	-	48,211	(5,450)	-	-	42,761	42,761	-	42,761	-	Green	Green		-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	131,972	-	112,075	19,897	-	-	131,972	475	131,497	131,972	-	Green	Green		-	-	-
Harlescott Junior Floor Scream 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	15,622	-	15,912	(290)	-	-	15,622	15,622	-	15,622	-	Green	Green		-	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	69,132	-	69,132	-	-	-	69,132	50,502	18,631	69,132	-	Green	Green		-	-	-
Idesall School Localised Re-Roof	K3RG4	P Wilson	-	-	32,700	(32,700)	-	-	-	-	-	-	-	Green	Green		-	-	-
John Wilkinson Primary Nursery External Repairs	K3RG5	P Wilson	105	-	10,900	(10,795)	-	-	105	105	(1)	105	-	Green	Green		-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	4,867	-	4,867	-	-	-	4,867	-	4,867	4,867	-	Green	Green		-	-	-
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	4,006	-	4,360	(354)	-	-	4,006	-	4,006	4,006	-	Green	Green		-	-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	9,738	-	8,720	1,018	-	-	9,738	-	9,738	9,738	-	Green	Green		-	-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	27,139	-	27,139	-	-	-	27,139	27,139	-	27,139	-	Green	Green		-	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	29,493	-	29,493	-	-	-	29,493	28,810	683	29,493	-	Green	Green		-	-	-
Ludlow Junior Fan Convactor Renewal	K3RH2	P Wilson	24,945	-	25,617	(672)	-	-	24,945	24,945	-	24,945	-	Green	Green		-	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	47,449	-	51,557	(4,108)	-	-	47,449	47,449	-	47,449	-	Green	Green		-	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	37,234	-	37,234	-	-	-	37,234	37,234	(1)	37,234	-	Green	Green		-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	32,700	-	-	(32,700)	-	-	-	-	-	Green	Green		32,700	-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	2,910	-	16,350	(13,440)	-	-	2,910	-	2,910	2,910	-	Green	Green		-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	32,671	-	38,150	(5,479)	-	-	32,671	-	32,671	32,671	-	Green	Green		-	-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	158,438	-	162,717	(4,279)	-	-	158,438	158,438	(1)	158,438	-	Green	Green		-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	14,547	-	16,350	(1,803)	-	-	14,547	200	14,347	14,547	-	Green	Green		-	-	-
Radbrook Primary Boiler & Controls Update	K3RJ1	P Wilson	26,766	-	30,868	(4,102)	-	-	26,766	26,766	-	26,766	-	Green	Green		-	-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	13,263	-	16,350	(3,087)	-	-	13,263	-	13,263	13,263	-	Green	Green		-	-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	6,540	-	6,540	-	-	-	6,540	6,458	82	6,540	-	Green	Green		-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught	K3RJ4	P Wilson	7,489	-	8,720	(1,231)	-	-	7,489	-	7,489	7,489	-	Green	Green		-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	27,250	-	-	(27,250)	-	-	-	-	-	Green	Green		27,250	-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	28,857	-	35,543	(6,686)	-	-	28,857	28,857	-	28,857	-	Green	Green		-	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	55,016	-	52,811	2,205	-	-	55,016	55,016	-	55,016	-	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	25,937	-	32,477	(6,540)	-	-	25,937	25,937	-	25,937	-	Green	Green		-	-	-

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

Capital Scheme Details Quarter 3 2014/15

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	78,715	-	84,165	(5,450)	-	-	78,715	78,715	(-)	78,715	-	Green	Green		-	-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	17,348	-	24,142	(6,794)	-	-	17,348	17,348	(-)	17,348	-	Green	Green		-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	78,480	-	78,480	-	-	(78,480)	-	-	-	-	-	Green	Green		78,480	-	-
Albrighton - Fenestration KS2 ICT Suite/Stairwell	K3RK5	P Wilson	32,896	-	38,150	(5,254)	-	-	32,896	-	32,896	32,896	-	Green	Green		-	-	-
St Leonards - Replace Windows Four Infant Classrooms	K3RK6	P Wilson	14,261	-	16,005	(1,744)	-	-	14,261	14,261	-	14,261	-	Green	Green		-	-	-
St Leonards - Part Re-Roof Four Infant Classrooms	K3RK7	P Wilson	30,006	-	30,943	(937)	-	-	30,006	30,005	1	30,006	-	Green	Green		-	-	-
Highley - Part Replace T&G Cladding Above Windows	K3RK8	P Wilson	-	-	16,350	(16,350)	-	-	-	-	-	-	-	Green	Green		-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	21,386	-	32,700	(11,314)	-	(21,386)	-	-	-	-	-	Green	Green		21,386	-	-
Thomas Adams - Replace Windows Science Classroom	K3RL1	P Wilson	21,359	-	21,800	(441)	-	-	21,359	-	21,359	21,359	-	Green	Green		-	-	-
Whixall - Rewire Phase 1	K3RL2	P Wilson	53,912	-	54,500	(588)	-	-	53,912	45,010	8,902	53,912	-	Green	Green		-	-	-
Hodnet Primary - Rewire Phase 2	K3RL3	P Wilson	51,635	-	51,635	-	-	-	51,635	51,635	-	51,635	-	Green	Green		-	-	-
Ellesmere Primary Replace Windows Phase 3	K3RL4	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Welshampton - Replace Rotten Timber Window	K3RL5	P Wilson	7,170	-	8,480	(1,310)	-	-	7,170	7,170	(-)	7,170	-	Green	Green		-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600	-	-	(43,600)	-	-	-	-	-	Green	Green		43,600	-	-
Criftons - Replace Windows in Corridor	K3RL7	P Wilson	10,727	-	10,900	(173)	-	-	10,727	8,883	1,844	10,727	-	Green	Green		-	-	-
Sundorne Infant - Replace Hall Windows	K3RL8	P Wilson	40,227	-	40,227	-	-	-	40,227	28,310	11,917	40,227	-	Green	Green		-	-	-
Hodnet Primary - Partial Re-roofing	K3RL9	P Wilson	11,187	-	10,900	287	-	-	11,187	11,187	-	11,187	-	Green	Green		-	-	-
Meole Brace Secondary - Replacement Windows/Doors Boys/Girls	K3RM1	P Wilson	10,269	-	9,506	763	-	-	10,269	10,006	263	10,269	-	Green	Green		-	-	-
Meole Brace Secondary - Replace Sash Windows to Front North	K3RM2	P Wilson	21,148	-	23,980	(2,832)	-	-	21,148	-	21,148	21,148	-	Green	Green		-	-	-
Christ Church, Replace External Timber Doors	K3RM3	P Wilson	3,940	-	3,270	670	-	-	3,940	2,215	1,725	3,940	-	Green	Green		-	-	-
Various - Boiler Controls	K3RM4	P Wilson	52,538	-	54,500	(1,962)	-	-	52,538	5,400	47,138	52,538	-	Green	Green		-	-	-
Market Drayton Junior - Electric Cabinet	K3RM5	P Wilson	29,158	-	29,158	-	-	-	29,158	16,077	13,081	29,158	-	Green	Green		-	-	-
Minsterley - Reroof Demountable Classroom	K3RM6	P Wilson	7,264	-	9,265	(2,001)	-	-	7,264	-	7,264	7,264	-	Green	Green		-	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	25,086	-	10,900	14,186	-	-	25,086	200	24,886	25,086	-	Green	Green		-	-	-
Prees - Rewire Phase 2	K3RM8	P Wilson	53,355	-	53,355	-	-	-	53,355	53,356	(1)	53,355	-	Green	Green		-	-	-
St Thomas & St Annes, Hanwood - Kitchen Ventilation	K3RM9	P Wilson	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	7,042	-	5,450	1,592	-	-	7,042	6,461	581	7,042	-	Green	Green		-	-	-
Christ Church, Cressage - External Decoration Demountable	K3RN3	P Wilson	2,918	-	3,695	(777)	-	-	2,918	2,918	-	2,918	-	Green	Green		-	-	-
Kinlet - External Decoration Demountable	K3RN4	P Wilson	53,536	-	55,520	(1,984)	-	-	53,536	47,888	5,648	53,536	-	Green	Green		-	-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	19,838	-	19,838	-	-	-	19,838	-	19,838	19,838	-	Green	Green		-	-	-
Northwich Hales - Re-roofing Demountable	K3RN6	P Wilson	14,547	-	13,080	1,467	-	-	14,547	-	14,547	-	-	Green	Green		-	-	-
Prees Primary - Re-roofing Demountable	K3RN7	P Wilson	7,647	-	6,363	1,284	-	-	7,647	7,054	593	7,647	-	Green	Green		-	-	-
Market Drayton Junior Boiler Replacement	K3RN8	P Wilson	23,838	-	27,250	(3,412)	-	-	23,838	-	23,838	23,838	-	Green	Green		-	-	-
St Pauls, Wem Replacement Windows Hall/Corridor	K3RN9	P Wilson	30,207	-	32,700	(2,493)	-	-	30,207	18,842	11,365	30,207	-	Green	Green		-	-	-
Oldbury Wells Ventilation/Replacement Windows	K3RP1	P Wilson	8,958	-	8,958	-	-	-	8,958	8,958	-	8,958	-	Green	Green		-	-	-
Meadow Primary Kitchen Ventilation	K3RP2	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Whitchurch Infants Upgrade Water Supply Pipe	KL001	P Wilson	38,150	-	38,150	-	-	-	38,150	-	38,150	38,150	-	Green	Green		-	-	-
Buildwas - Boiler Replacement	KL002	P Wilson	36,640	-	38,150	(1,510)	-	(36,640)	-	-	-	-	-	Green	Green		36,640	-	-
Longnor - Boiler Replacement	KL003	P Wilson	19,859	-	43,600	(23,741)	-	-	19,859	-	19,859	19,859	-	Green	Green		-	-	-
Oxon Primary Boiler & Controls Upgrade	KL004	P Wilson	58,613	-	65,400	(6,787)	-	-	58,613	33,288	25,325	58,613	-	Green	Green		-	-	-
Belvidere Secondary - Upgrade Electrics Phase 2	KL005	P Wilson	17,110	-	21,800	(4,690)	-	-	17,110	-	17,110	17,110	-	Green	Green		-	-	-
Ludlow Jnr - Upgrade Electrics Phase 1	KL006	P Wilson	20,228	-	43,600	(23,372)	-	-	20,228	7,703	12,525	20,228	-	Green	Green		-	-	-
Bryn Offa - Rewire Phase 1	KL007	P Wilson	14,628	-	16,350	(1,722)	-	-	14,628	14,628	-	14,628	-	Green	Green		-	-	-
Sundorne Infants - Rewire Phase 1	KL008	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	11,990	-	38,150	(26,160)	-	-	11,990	-	11,990	11,990	-	Green	Green		-	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-	-
Martin Wilson - Rewire Phase 1	KL011	P Wilson	32,700	-	32,700	-	-	(32,700)	-	-	-	-	-	Green	Green		32,700	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	9,579	-	16,350	(6,771)	-	-	9,579	-	9,579	9,579	-	Green	Green		-	-	-
Crowmoor - Insulation Roof Space	KL013	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	21,800	-	21,800	-	-	-	21,800	4,841	16,959	21,800	-	Green	Green		-	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Shifnal Primary - Reroof Demountable	KL016	P Wilson	59,950	-	59,950	-	-	-	59,950	-	59,950	59,950	-	Green	Green		-	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	54,500	-	54,500	-	-	-	54,500	-	54,500	54,500	-	Green	Green		-	-	-
Market Drayton Junior - Boiler Replacement	KL018	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Market Drayton Infants - Replace Windows	KL019	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	44,142	-	49,050	(4,908)	-	-	44,142	-	44,142	44,142	-	Green	Green		-	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021	P Wilson	28,803	-	27,250	1,553	-	-	28,803	-	28,803	28,803	-	Green	Green		-	-	-
Oldbury Wells - Extnal Work 2 Demountables	KL022	P Wilson	17,471	-	21,800	(4,329)	-	-	17,471	238	17,234	17,471	-	Green	Green		-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	13,056	-	16,350	(3,294)	-	-	13,056	-	13,056	13,056	-	Green	Green		-	-	-
Burford - Rewire Phase 1	KL024	P Wilson	6,673	-	-	6,673	-	-	6,673	6,673	-	6,673	-	Green	Green		-	-	-
Greenacres Kitchen Ventilation	KL025	P Wilson	11,035	-	-	11,035	-	-	11,035	11,035	-	11,035	-	Green	Green		-	-	-
Gobowen Kitchen Ventilation	KL026	P Wilson	12,263	-	-	12,263	-	(12,026)	237	238	(1)	237	-	Green	Green		12,026	-	-
Sundorne Infants - Replace Nursery Windows	KL027	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Bomere Heath -1st phase re-wire & new ceilings	KL028	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
St Georges -Drainage	KL029	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Chirbury C.E. Primary School -suspended timber floors	KL030	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Meole Brace Secondary -Reroofing	KL031	P Wilson	4,905	-	-	-	-	-	-	-	-	-	-	Green	Green		4,905	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Bridgnorth St Leonards Primary -Int Quadrangle Fenestration	KL033	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
St Andrews, Shifnal -Localised reroof	KL034	P Wilson	10,000	-	-	-	-	-	-	-	-	-	-	Green	Green		10,000	-	-
Sundorne Inf - Toilet Upgrade Phase 1	KL082	P Wilson																	

Capital Scheme Details Quarter 3 2014/15

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Total					4,604,284	17,613	-	(744,782)	3,877,115	2,052,482	1,824,633	3,877,115	-				782,932	-	-
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	35,550	(32,392)	-	-	3,158	-	3,158	3,158	-	Green	Green		520,000	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	58,430	57,744	21,244	(20,558)	-	-	686	686	(-)	686	-	Green	Green		-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	3,500	-	-	3,500	-	-	3,500	-	3,500	3,500	-	Green	Green		-	-	-
Fire Safety - Mereside	K3V36	P Wilson	-	-	17,613	(17,613)	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V37	P Wilson	22,353	20,507	-	1,846	-	-	1,846	-	1,846	1,846	-	Green	Green		-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	5,099	3,786	1,313	-	-	-	1,313	1,313	-	1,313	-	Green	Green		-	-	-
Fire Safety - Brown Clee	K3V41	P Wilson	4,010	4,010	6,077	(6,077)	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wern)	K3V42	P Wilson	69,456	-	32,750	36,706	-	-	69,456	34,000	35,456	69,456	-	Green	Green		-	-	-
Fire Safety - Coleham	K3V43	P Wilson	23,670	-	28,196	(4,526)	-	-	23,670	-	23,670	23,670	-	Green	Green		-	-	-
Fire Safety - Greenfields	K3V44	P Wilson	21,249	-	24,240	(2,991)	-	-	21,249	17,495	3,754	21,249	-	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,468	-	20,468	-	-	(20,468)	-	-	-	-	-	Green	Green		20,468	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	27,529	-	-	(27,529)	-	-	-	-	-	Green	Green		27,529	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,861	-	24,861	-	-	(24,861)	-	-	-	-	-	Green	Green		24,861	-	-
Fire Safety - Highley	K3V48	P Wilson	86,965	-	86,965	-	-	-	86,965	56,526	30,440	86,965	-	Green	Green		-	-	-
Fire Safety - Cleobury Mortimer	KLF07	P Wilson	24,492	-	-	24,492	-	-	24,492	24,492	(-)	24,492	-				-	-	-
Total					326,806	(17,613)	-	(72,858)	236,335	134,512	101,823	236,335	-				592,858	-	-
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	80,809	5,695	-	(86,504)	-	-	-	-	-	Green	Green		236,504	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	58,156	-	-	4,291	-	-	4,291	6,360	(2,069)	4,291	-	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	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 - Newvidere Toilet Adaptors	K3C26	P Wilson	5,559	5,212	347	-	-	-	347	349	(2)	347	-	Green	Green		-	-	-
SAI - 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	3,094	-	4,497	(1,403)	-	-	3,094	3,094	(-)	3,094	-	Green	Green		-	-	-
SAI - St Georges Disabled Ramp	K3C31	P Wilson	4,849	-	4,849	-	-	-	4,849	3,949	900	4,849	-	Green	Green		-	-	-
Kettleshare Centre - Lakelands	K3CX0	P Wilson	844,540	12,000	832,540	-	-	(35,985)	796,555	175,088	621,467	796,555	-	Green	Green		35,985	-	-
Sevendale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	709,184	69,316	-	-	-	69,316	-	69,316	69,316	-	Green	Green		-	-	-
Sevendale School - Extension	K3CX4	P Wilson	155,708	155,708	4,292	(4,292)	-	-	-	-	-	-	-	Green	Green		-	-	-
Sunflower PRU - Redesignation of Youth Building	K3CX6	P Wilson	136,667	133,901	2,766	-	-	-	2,766	4,773	(2,007)	2,766	-	Green	Green		-	-	-
Woodlands Outreach Ext Works	K3CX7	P Wilson	15,835	-	13,535	2,300	-	-	15,835	14,358	1,477	15,835	-	Green	Green		-	-	-
Woodlands Outreach IT/Telecoms	K3CX8	P Wilson	19,719	-	24,310	(4,591)	-	-	19,719	-	19,719	19,719	-	Green	Green		-	-	-
Woodlands Outreach Int Works	K3CX9	P Wilson	14,446	-	12,155	2,291	-	-	14,446	-	14,446	14,446	-	Green	Green		-	-	-
Total					1,077,116	4,291	-	(122,489)	958,918	210,998	747,920	958,918	-				272,489	-	-
Contingency																			
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	72,855	-	-	-	72,855	-	72,855	72,855	-	Green	Green		-	-	-
Total					72,855	-	-	-	72,855	-	72,855	72,855	-				-	-	-
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing		1,917,094	3,255	132,010	(148,778)	1,903,581	1,180,961	722,620	1,903,581	-	Green	Green		1,266,320	-	-
Total Learning & Skills					13,275,687	-	128,592	(2,491,947)	10,912,332	6,140,077	4,772,255	10,912,332	-				7,742,627	1,795,273	-
Total Children's Services					13,358,458	-	128,592	(2,526,322)	10,960,728	6,140,077	4,820,651	10,960,728	-				7,777,002	1,795,273	-
Resources & Support																			
Customer Care & Support Services																			
Property Services																			
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	49,528	75,104	124,632	-	Green	Green		-	-	-
The Tannery Building Refurbishment – Shrewsbury Hub		S Jackson	-	-	498,500	-	(498,500)	-	-	-	-	-	-	Green	Green		-	-	-
Acquisition - Former Oswestry Health Centre	KRP01	S Jackson	340,900	-	-	-	340,900	-	340,900	-	340,900	340,900	-	Green	Green		-	-	-
Mardol House Acquisition	KRP02	S Jackson	4,161,000	-	-	-	4,161,000	-	4,161,000	-	4,161,000	4,161,000	-	Green	Green		-	-	-
Mardol House Adaptation and Refit	KRP03	S Jackson	3,139,368	-	-	-	420,221	-	420,221	-	420,221	420,221	-	Green	Green		2,658,717	60,430	-
Total					636,832	-	4,423,621	-	5,060,453	63,227	4,997,226	5,060,453	-				2,658,717	60,430	-
Estates & Facilities - Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,940	-	149,940	-	-	(118,000)	31,940	-	31,940	31,940	-				118,000	-	-
Total					149,940	-	-	(118,000)	31,940	-	31,940	31,940	-				118,000	-	-
Estates & Facilities - Gypsy Sites																			
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	520,000	224,986	295,014	-	-	-	295,014	208,436	86,578	295,014	-	Green	Green		-	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	312,000	192,193	119,807	-	-	-	119,807	74,652	45,155	119,807	-	Green	Green		-	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	607,475	13,392	582,083	-	(18,000)	-	564,083	8,399	555,684	564,083	-	Green	Green		30,000	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	-	647,220	-	-	-	647,220	12,821	634,399	647,220	-	Green	Green		30,000	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	-	463,729	-	-	-	463,729	7,444	456,285	463,729	-	Green	Green		20,000	-	-
Total					2,107,853	-	(18,000)	-	2,089,853	311,753	1,778,100	2,089,853	-				80,000	-	-
Total Customer Care & Support Services					2,894,625	-	4,405,621	(118,000)	7,182,246	374,981	6,807,265	7,182,246	-				2,856,717	60,430	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Legal Strategy & Democratic Elections																			
Ballot Booth Replacement Programme	KL01	S Ijewsky	43,615	-	43,615	-	-	-	43,615	43,615	-	43,615	-	Green	Green		-	-	-
A3 Forms Hardware Funding	KL02	S Ijewsky	29,358	-	29,358	-	-	-	29,358	3,636	25,722	29,358	-	Green	Green		-	-	-
Total					72,973	-	-	-	72,973	47,251	25,722	72,973	-				-	-	-
Total Resources & Support					2,967,598	-	4,405,621	(118,000)	7,255,219	422,232	6,832,987	7,255,219	-				2,856,717	60,430	-
Total General Fund Capital Programme					58,604,192	-	5,313,904	(7,717,844)	56,200,252	28,566,606	27,607,876	56,200,252	-				44,962,161	27,310,919	16,293,000

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 02/01/15 (including Ringway December) £	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 £	2017/18 Revised Budget £
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	279,412	430,000	-	(600,000)	109,412	-	109,412	109,412	-	Green	Green		4,137,000	3,600,000	3,550,000
Disabled Adaptations	K5P24	A Begley	Ongoing		129,642	-	-	-	129,642	92,413	37,229	129,642	-	Green	Green		-	-	-
Replacement Doors	K5P41	A Begley	Ongoing		18,177	-	-	-	18,177	18,177	-	18,177	-	Green	Green		-	-	-
Roofing	K5P42	A Begley	Ongoing		52,272	(52,272)	-	-	-	-	-	-	-	Green	Green		-	-	-
Heating Installations	K5P43	A Begley	Ongoing		15,471	(12,187)	-	-	3,284	3,284	-	3,284	-	Green	Green		-	-	-
Heating/Kitchen Void Works	K5P44	A Begley	Ongoing		178,610	101,042	-	-	279,652	197,641	82,011	279,652	-	Green	Green		-	-	-
Asbestos Removal	K5P45	A Begley	Ongoing		305,277	(80,000)	-	-	225,277	128,534	96,743	225,277	-	Green	Green		-	-	-
Major Works Programme	K5P56	A Begley	Ongoing		36,583	(36,583)	-	-	-	-	-	-	-	Green	Green		-	-	-
Total					1,015,444	350,000	-	(600,000)	765,444	440,048	325,396	765,444	-				4,137,000	3,600,000	3,550,000
Major Repairs Programme - STAR Housing Contracts																			
STAR Housing Rewires	K5R02	A Begley	500,001	163,014	336,987	-	-	-	336,987	233,684	103,303	336,987	-	Green	Green		-	-	-
STAR Housing Heating Installation Works	K5R03	A Begley	201,704	150,879	50,825	-	-	-	50,825	14,154	36,671	50,825	-	Green	Green		-	-	-
STAR Housing Electrical Remedial Works	K5R04	A Begley	459,316	109,316	350,000	-	-	-	350,000	157,934	192,066	350,000	-	Green	Green		-	-	-
STAR Housing Roofing	K5R05	A Begley	250,000	-	150,000	100,000	-	-	250,000	16,832	233,168	250,000	-	Green	Green		-	-	-
STAR Housing Major Works	K5R06	A Begley	170,765	20,765	150,000	-	-	-	150,000	50,988	99,012	150,000	-	Green	Green		-	-	-
STAR Housing Kitchens & Bathrooms	K5R07	A Begley	1,069,444	207,521	861,923	-	-	-	861,923	842,195	19,728	861,923	-	Green	Green		-	-	-
STAR Housing Fire Safety Works	K5R08	A Begley	144,000	44,570	99,430	-	-	-	99,430	33,379	66,051	99,430	-	Green	Green		-	-	-
STAR Housing One Off Doors	K5R09	A Begley	50,000	-	50,000	-	-	-	50,000	9,408	40,592	50,000	-	Green	Green		-	-	-
STAR Housing Replacement Lighting & Major Works, Castlefields	K5R10	A Begley	18,000	-	18,000	-	-	-	18,000	13,322	4,678	18,000	-	Green	Green		-	-	-
STAR Housing External Doors	K5R11	A Begley	50,000	-	100,000	(50,000)	-	-	50,000	975	49,025	50,000	-	Green	Green		-	-	-
STAR Housing External Wall Insulation	K5R12	A Begley	100,000	-	700,000	(600,000)	-	-	100,000	5,870	94,130	100,000	-	Green	Green		-	-	-
STAR Housing Disabled Aids & Adaptations	K5R13	A Begley	250,000	-	250,000	-	-	-	250,000	69,152	180,848	250,000	-	Green	Green		-	-	-
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	950,000	-	750,000	200,000	-	-	950,000	508,242	441,758	950,000	-	Green	Green		-	-	-
Total					3,867,165	(350,000)	-	-	3,517,165	1,956,135	1,561,030	3,517,165	-				-	-	-
House Repurchases																			
House re-purchases	K5RP1	A Begley	Ongoing	-	60,030	-	-	-	60,030	60,030	-	60,030	-	Green	Green		-	-	-
Total					60,030	-	-	-	60,030	60,030	-	60,030	-				-	-	-
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,395,130	1,208,697	6,098,843	-	500	-	6,099,343	3,332,045	2,767,298	6,099,343	-	Green	Green		87,090	-	-
Housing New Build Programme - Phase 2	K5NB2	A Begley	2,600,000	-	-	-	-	-	-	-	-	-	-	Green	Green		2,357,000	243,000	-
Total					6,098,843	-	500	-	6,099,343	3,332,045	2,767,298	6,099,343	-				2,444,090	243,000	-
Total Housing Revenue Account					11,041,482	-	500	(600,000)	10,441,982	5,788,257	4,653,725	10,441,982	-				6,581,090	3,843,000	3,550,000
Total Capital Programme					69,645,674	-	5,314,404	(8,317,844)	66,642,234	34,354,863	32,261,601	66,642,234	-				51,543,251	31,153,919	19,843,000
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	-	-	-	3,791,457	-	-	-	-				-	-	-

Financing	Revised Budget Q2	Budget Virements Q3	Budget Inc/Dec Q3	Reprofile to/from future years Q3	Revised Budget Q3 14/15	2015/16 Revised Budget	2016/17 Revised Budget	2017/18 Revised Budget
	£	£	£	£	£	£	£	£
Self Financed Prudential Borrowing	148,988	-	4,432,233	-	4,581,221	2,658,717	60,430	-
Government Grants								
Department for Transport	18,578,888	-	-	-	18,578,888	18,124,000	16,750,000	16,293,000
Department for Health	764,663	-	43,500	-	808,163	776,000	-	-
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	-	(215)	-	587,150	-	-	-
- Devolved Formula Capital	1,370,397	(865)	(53,792)	1,222	1,316,962	1,087,955	-	-
Disabled Facilities Grants	1,122,315	-	-	-	1,122,315	1,379,000	-	-
HCA - Travellers	2,062,853	-	-	-	2,062,853	80,000	-	-
HCA - New Build	751,000	-	-	-	751,000	-	-	-
BDUK - Broadband	7,730,117	-	-	(1,790,506)	5,939,611	3,244,763	-	-
Environment Agency	159,202	-	-	-	159,202	700,000	32,000	-
DEFRA	55,000	-	-	-	55,000	-	-	-
Cabinet Office	29,358	-	-	-	29,358	-	-	-
Local Enterprise Partnership (LEP) Fund		-	97,000	-	97,000	-	-	-
Local Government Association	2,160	-	-	-	2,160	-	-	-
Other Grants	37,981,638	(865)	86,493	(1,789,284)	36,277,982	27,101,502	18,577,273	16,293,000
English Heritage	65,988	-	-	-	65,988	-	-	-
Sports England	130,214	-	(51,620)	-	78,594	-	-	-
Sustrans	36,726	-	-	-	36,726	-	-	-
Natural England	165,185	-	-	-	165,185	9,023	-	-
Other Grants	1,684,606	-	-	(40,000)	1,644,606	290,000	-	-
	2,082,719	-	(51,620)	(40,000)	1,991,099	299,023	-	-
Other Contributions								
Section 106	556,620	-	68,104	-	624,724	-	-	-
Community Infrastructure Levy (CIL)	-	-	11,500	-	11,500	-	-	-
Other Contributions	157,337	-	119,395	-	276,732	-	-	-
	713,957	-	198,999	-	912,956	-	-	-
Revenue Contributions to Capital	4,027,746	865	862,599	(448,502)	4,442,708	1,070,745	-	-
Major Repairs Allowance	7,456,526	-	-	-	7,456,526	4,712,856	3,600,000	3,550,000
Corporate Resources (expectation - Capital Receipts only)	17,234,100	-	(214,300)	(6,040,058)	10,979,742	15,700,408	8,916,216	-
Total Confirmed Funding	69,645,674	-	5,314,404	(8,317,844)	66,642,234	51,543,251	31,153,919	19,843,000
	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

Financing	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
-----------	------------------------	--------------------------	------------------------	--	------------------------------	-----------------------------	-----------------------------	-----------------------------

Funding changes - Quarter 3

Budget Increase/Decreases	2014/15	2015/16	2016/17	2017/18	
Self Financed Prudential Borrowing	4,432,233	2,658,717	60,430		- New funding of £7.3m across 2014/15 to 2016/17 for the purchase and refurbishment of Mardol House. Removal of balance of funding (£149k) for Depot improvement schemes as programme will be delivered on reduced budget.
Government Grants					
Department for Transport		18,124,000	16,750,000	16,293,000	New future years Highways Maintenance and Integrated Transport Grant Allocations as per the 2015/16 Financial Strategy.
Department for Health	43,500	776,000	-		- New Autism Innovation (£18.5k) and Transforming Care - Adaptations Grant (£25k) in 2014/15. 2016/17 new allocation of Social Care Capital Grant as part of the 2015/16 Financial Strategy.
Department for Education	(54,007)	(78,778)	-		- Removal of funding as schools transferred to Voluntary Aided/Academy status and funding transfers direct to the school.
Disabled Facilities Grants	-	1,379,000	-		- New grant allocations as per the 2015/16 Financial Strategy.
BDUK - Broadband	-	(40,303)	-		- Reduction to reflect confirmed grant amount from DCMS.
Local Enterprise Partnership (LEP) Fund	97,000	-	-		- Oxon and Shrewsbury Integrated Transport schemes identified as capital schemes and funding switched to capital.
Total Government Grants	86,493	20,159,919	16,750,000	16,293,000	
Other Grants					
Sports England	(51,620)	-	-		- Scheme completed under budget and remaining grant cannot be claimed.
Other Grants		200,000			New Development Trust funding for the Supported Living Bungalow at Baschurch.
	(51,620)	200,000	-		
Other Contributions					
Section 106	68,104	-	-		- New contributions for schemes for Highways and Play schemes.
Community Infrastructure Levy (CIL)	11,500	-	-		- CIL funding to Clive Parish Council for purchase of community amenity land.
Other Contributions	119,395	-	-		- Private contributions to Highways schemes.
Total Other Contributions	198,999	-	-	-	
Revenue Contributions to Capital	862,599	60,000	-	-	- £578k in New Homes Bonus monies to support development of the LEP schemes for Oxon Link Road and Shrewsbury Integrated Transport Package to full business case, as agreed by Cabinet 10/12/14. £180K from reserve for additional costs on the Shrewsbury Music Hall Project. Plus minor school revenue contribution to schemes.
Major Repairs Allowance		1,512,856	3,600,000	3,550,000	New allocations of funding to Major Repairs as part of the Financial Strategy.

Financing	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Corporate Resources (Capital Receipts/ Prudential Borrowing)	(214,300)	1,529,134	250,600	-	<p>Budget increase of £341k for new scheme for the purchase of former Oswestry Health Centre, which adjoins existing Council properties. Offset by removal of budget for Tannery refurbishment (£511k across 2014/15 & 2015/16), and other minor savings from scheme underspends.</p> <p>Changes as part of the 2015/16 Financial Strategy: new allocation of £1.4m in ring fenced HRA capital receipts for the Phase 2 New Build Scheme, as part of the capital strategy and £394k for essential major maintenance works required at Theatre Severn.</p>			
	5,314,404	26,120,626	20,661,030	19,843,000				
	-	-	-	-				
Re-profiling								
Commissioning								
Community Action	(158)	158			Further re-profiling of monies on Whitchurch Civic Centre to match retention amount.			
Waste Management	(5,002)	(319,998)	325,000		Re-profiling of monies for Vanguard Way as will not be required until 2015/16, when the ERF is completed.Reprofile of budget for In Vessel			
Beleavement Services	(100,000)	100,000			Re-profiling of retention on Mytton Oak Remembrance Park, which will not be payable until 2015/16.			
Structural Maintenance of Bridges	(320,000)	320,000			Re-profiling of monies for Hadnall Culvert as following delays in acquiring land, scheme will not be completed until 2015/16.			
Structural Maintenance of Roads	(285,000)	285,000			Re-profiling of monies for resurfacing scheme as part of the severe weather programme that can now not be delivered until 2015/16.			
Environmental Maintenance - Depots	(354,877)	354,877			Re-profiling of unallocated monies (£265k) that will not be spent this year, pending further discussion on the depots redevelopment programme and monies for Bridgnorth Salt Dome as scheme will now not commence until Summer 15/16			
Enterprise & Business	(132,000)	132,000			Re-profiling of £100k against small business loans and take up as been slower than expected and £32k against Bridgnorth MTRP allocation as extension agreed to draw down the funding until June 2015.			
Infrastructure & Growth - Growth Point	(468,613)	468,613			Re-profiling of £160k against the Flaxmill as contract settlement will not be until 2015/16 and £200k against Shrewsbury Vision and £106k against Shrewsbury Growth Point as no planned spend in 2014/15.			
Natural Build & Historical Landscape	(20,000)	20,000			Re-profiling against Historic Environment grant, based on expected drawdown of funding.			
Affordable Housing	(283,500)	283,500			Re-profiling of £33.5k against rolling fund and £250k against Shrewsbury Self Build Scheme as delivery of scheme will now be in 2015/16.			
Broadband	(2,249,372)	(2,481,244)	4,730,616		Re-profiling based on revised programme from BT as to when they will draw down funds.			
Total Commissioning	(4,218,522)	(837,094)	5,055,616	-				
Adult Services								

Financing	Revised Budget Q2 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 14/15 £	2015/16 Revised Budget £	2016/17 Revised Budget £	2017/18 Revised Budget £
Social Care	(555,000)	445,000	110,000		Re-profiling of monies against Telecare call monitoring (£150k) and IT mobile flexible working (£130k) due to delays in implementing the schemes. Reprofiting of £155k on Baschurch Assisted Living Bungalow as scheme will now not commence until May 15, £80k (15/16) and £30k (16/17) on London Road Assisted Living Bungalow as completion not until March 17 and £40k on Market Drayton Development, based on retention not payable until 2015/16.			
Housing Health & Wellbeing	(300,000)	300,000			Re-profiling of £300k of Disabilities Facilities Grant budget, based on expected grants drawdown to the end of the financial year.			
Total Adult Services	(855,000)	745,000	110,000	-				
Children's Services								
Children's Residential Care	(34,375)	34,375			Re-profile of budget as works will not be delivered until 2015/16.			
Learning & Skills	(2,491,947)	2,491,947			Re-profiling of unallocated monies, as it will now not be feasible to deliver further schemes in 2014/15 and budgets for some schemes that will now not be delivered until 2015/16;split Early Years (£160k), Primary (£556k), Amalgamations (£606k), Secondary (£50k), Condition (£745k), Fire Safety (£73k), Special Education (£122k) and Infant Free School Meals (£150k).			
Total Children's Services	(2,526,322)	2,526,322	-	-				
Resources & Support								
Estates & Facilities - Small Holdings	(118,000)	118,000			Re-profile of budget as majority of works will not be delivered until 2015/16.			
	(118,000)	118,000	-	-				
HRA								
Major Repairs Programme	(600,000)	600,000			Re-profile of £600k that will now not be spend in 2014/15.			
Total HRA								
Total Re-profiling	(8,317,844)	3,152,228	5,165,616	-				



Committee and Date

Cabinet 11th February 2015
12.30 pm

Item

22

Public

University Centre Shrewsbury – Student Accommodation Strategy

Responsible Officer Clive Wright

e-mail: clive.wright@shropshire.gov.uk

Tel: (01743) 252702

1. Summary

- 1.1 This report sets out the requirements and process for the development of a comprehensive approach to providing student accommodation in order to fully consider the demand for student residential space for the University Centre Shrewsbury (UCS) in the short, medium and long term. The creation of the strategy will involve consultation with the local community and private sector accommodation providers.

2. Recommendation

- 2.1 That Cabinet delegates authority to the Head of Economic Growth and Prosperity in consultation with the Portfolio Holder for Planning, Housing and Commissioning to further develop a comprehensive Student Accommodation Strategy together with the required policies (including appropriate consultation requirements), with the Final Draft Accommodation Strategy to be presented to a future Cabinet prior to formal adoption by full Council, and resulting policies forming part of the Strategy being approved in accordance with the appropriate approval processes for such policies.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 The primary risk of not making an early assessment of the likely demand for student accommodation in Shrewsbury, and the formulation of subsequent policies for management, would be the development of an unaccredited accommodation market that would not be beneficial to either residents or students.
- 3.2 An assessment of demand will allow for the formulation of policies relating to private rental accommodation alongside, accreditations of accommodation to protect both landlords and student residents. This will also include a thorough investigation of the planning powers available to the authority to manage future growth.
- 3.3 Once the Draft strategy is completed it will be subject to consultation and a detailed Equalities Impact Needs Assessment will be prepared to address any issues identified in the consultation process, prior to the Strategy being adopted.

- 3.4 A risk register has been produced for the UCS project highlighting overarching, legal, finance, property, curriculum and procurement risks. The risk register is reviewed regularly and updated by the Project Team. In addition a UCS Programme Manager has recently been appointed who will coordinate activities including maintenance of the risk register.

4. Financial Implications

- 4.1 The financial implications for direct delivery of student accommodation by the Council were considered by Council on 18 December 2014 in an exempt report.
- 4.2 A project budget of up to £1 million was agreed with authority delegated to the Chief Executive to approve spend against this budget, in consultation with the Leader of the Council by Council at its meeting of 17 July 2014.
- 4.3 Spend may be required in relation to consultation events, producing documentation and specialist advice where appropriate.

5. Background

- 5.1 This report builds on previous reports to Council on 17 July 2014, 25 September 2014 and 18 December 2014 (Exempt item) and seeks to address the particular need for a Student Accommodation Strategy to assess the impact of student presence on the local community. The availability of a sufficient quantity and quality of student accommodation will contribute to the success of the UCS and its associated economic benefits. The Council's intention is to have a strategy to deal with the future development of student accommodation to ensure the sympathetic introduction of the new university into Shrewsbury.

6.1 The Role of Shropshire Council

- 6.2 The Council has a number of roles in terms of ensuring the right amount of accommodation of the right quality is provided. It will do this in partnership with the University of Chester to ensure UCS is a success. This approach will build on the longstanding experience of the University of Chester and will also look towards best practice from elsewhere.
- 6.3 Shropshire Council has formally agreed that it will provide direct delivery of student accommodation to kick-start the provision of accommodation needs, which at the early stages of this project, are not met by the private sector. The Council will also fit out and operate student living accommodation or otherwise secure such living accommodation by tendering for services on the open market.
- 6.4 With this in mind the Council is in the process of seeking planning permission for student accommodation at Mardol House. This will provide accommodation for the first cohort of undergraduates at the first intake in 2015. Therefore, the Council will be able to provide guaranteed accommodation to all first year students.
- 6.5 In addition, the Council is currently inviting expressions of interest in developing up to 800 further new build accommodation units, over the next 3 years, through an EU Tender process in order to assess the appetite of private sector developers.

- 6.6 It is anticipated that the longer term provision may be delivered by the private sector. If this is to occur then the Council has a role in terms of its regulatory functions through the control of Houses in Multiple Occupation (HMOs) legislation for instance. This will require the Council to have evidence based policies.

7. Housing in Multiple Occupation (HMOs)

- 7.1 HMOs are a vital part of Shrewsbury's housing stock and provide an important source of affordable accommodation. Under existing planning legislation (Permitted Development), permission is not required to convert a dwelling house into a HMO for six residents or fewer. Larger HMOs, occupied by more than six individuals require planning permission whether this be purpose built or the change of use of an existing property. However, local authorities can issue an Article 4 Direction to remove Permitted Development rights within defined areas in exceptional circumstances where evidence suggests that the exercise of permitted development rights would harm local amenity or the proper planning of the area.
- 7.2 The Council is aware of concerns, particularly from local residents, that there will be high concentrations of HMO's in particular areas and that this in turn could lead to an increase in associated issues. The Council is mindful of these concerns and is keen to take a range of considered measures to manage the process of a growing student population, their housing needs and the local communities.
- 7.3 This particular area of student accommodation and likely impact on the locality can be considered through additional policy clarification. This is in the form of supplementary planning advice, and specifically contained within the Type and Affordability of Housing Supplementary Planning Document (SPD). This SPD supplements the Shropshire Core Strategy (adopted 24th Feb 2011). An SPD provides more detailed guidance for the Development Management process on delivering the Councils policies. At present there is no direct reference nor guidance within SPD in relation to HMO's.
- 7.4 Therefore the SPD will be reviewed and guidance introduced on dealing with applications for HMO's. The review will begin in February 2015 and will incorporate other revisions subject to the Local Plan public inquiry. It is anticipated a revised SPD will be available to go for formal consultation by July 2015. The Council will also consider whether an Article 4 direction could be implemented if appropriate as it reviews its SPD. This revised SPD will form the policy element of the Student Accommodation Strategy regarding HMOs.
- 7.5 The Council, in terms of its regulatory functions, also has a role in the licensing and registration of HMO's and ensuring required standards in the private rented sector are maintained. Again, how these are addressed will be considered in formulating policies and appropriate consultation. Landlords will be encouraged to develop living space in a controlled way in line with appropriate regulations.
- 7.6 UCS will work with Shropshire Council to also develop a Student Accommodation Quality Accreditation Mark relating to the management and condition of student accommodation. The scheme would be voluntary and would provide recognition that a property meets all the requirements for student accommodation and relevant legislation. The benefits of such a scheme would allow landlords to advertise their

properties through USC Accommodation Office and would help students to make informed choices about the quality of accommodation available. Landlords, including the Shropshire Branch of National Landlords Association, and other stakeholders would be consulted on the details of the scheme.

- 7.7 The management of the student population will also be considered and policy documentation developed accordingly. This will include Strategies for the Management of Student Halls, and a Shrewsbury Student Landlord Accreditation Scheme. These will all become clear through the development of the Student Accommodation Strategy.

8. Conclusions

- 8.1 A Student Accommodation Strategy is required in order to consider all elements of the provision of student accommodation and its likely impact on the town. Therefore, there is a need to progress the development of appropriate interventions and policies and the necessary consultation undertaken.
- 8.2 The Student Accommodation Strategy will provide the Council's overarching approach on this issue and will inform the development of, and consolidate, a range of policies. Such individual policies may be subject to consultation and separate approval processes in line with the Council's Constitution, including by Cabinet or Portfolio Holders as appropriate. The Strategy will provide a single document which includes all the proposed interventions or policies in a comprehensive manner.

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

N/A

Cabinet Member (Portfolio Holder)

Councillor Malcolm Price, Portfolio Holder for Planning, Housing and Commissioning.

Councillor Keith Barrow, Leader.

Local Member

All Shrewsbury Members.

Conflicts of interest declared by members

Appendices

N/A