



Shropshire Council
Legal and Democratic Services
Shirehall
Abbey Foregate
Shrewsbury
SY2 6ND

Date: Tuesday, 1 April 2014

**Committee:
Cabinet**

Date: Wednesday, 9 April 2014
Time: 12.30 pm
Venue: Shrewsbury Room, Shirehall, Abbey Foregate, Shrewsbury, Shropshire, SY2 6ND

You are requested to attend the above meeting.
The Agenda is attached

Claire Porter
Head of Legal and Democratic Services (Monitoring Officer)

Members of Cabinet

Keith Barrow (Leader)
Ann Hartley (Deputy Leader)
Tim Barker
Gwilym Butler
Karen Calder
Lee Chapman
Steve Charmley
Mike Owen
Malcolm Price
Claire Wild

Deputy Members of Cabinet

Peter Adams
Nick Bardsley
Robert Macey
Robert Tindall
David Turner
Les Winwood
Tina Woodward

Your Committee Officer is:

Penny Chamberlain Principal Committee Officer

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Email: penny.chamberlain@shropshire.gov.uk

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31 October 2011

AGENDA

1 Apologies for Absence

2 Disclosable Pecuniary Interests

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate.

3 Minutes (Pages 1 - 6)

To approve as a correct record the Minutes of the meeting held on 12 March 2014, attached marked 3.

Contact – Penny Chamberlain: 01743 252729

4 Public Questions

To receive any public questions, statements or petitions from the public, notice of which has been given in accordance with Procedure Rule 14.

5 Matters Referred from Scrutiny/Council

6 Reports of Scrutiny Committees

7 Revenue Monitoring Report Period 11 (Pages 7 - 20)

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

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

Contact James Walton (01743 255011)

8 Capital Monitoring Report Period 11 (Pages 21 - 44)

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

Report of Head of Finance, Governance and Assurance (Section 151) is attached marked 8.

Contact James Walton (01743 252729)

9 Help2change - Integrated Prevention Services (Pages 45 - 48)

Lead Member – Mrs Karen Calder, Portfolio Holder for Health.

Report of the Director of Public Health is attached, marked 9.

(Note: Following the dispatch of the agenda and reports on 1st April 2014, the report by the Director has been updated. The copy of the updated report was published on 4th April

2014 and is attached to this agenda.)

Contact – Rod Thomson (01743 253934)

10 Exclusion of Press and Public

To RESOLVE that in accordance with the provisions of Schedule 12A of the Local Government Act 1972 and Paragraph 10.2 of the Council's Access to Information Rules, the public and press be excluded during consideration of the remaining items.

11 Exempt Minutes (Pages 49 - 50)

To approve as a correct record the exempt minutes of the meeting held on 12 March 2014, attached marked Exempt 10.

Contact – Penny Chamberlain (01743 252729)

12 Shropshire Hills Discovery Centre - Craven Arms (Pages 51 - 54)

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

Exempt report of the Head of Economic Growth and Prosperity is attached, marked Exempt 13.

Contact – Andy Evans (01743 253869)



Cabinet
9 April 2014
12.30 pm

Item
3
Public

MINUTES OF THE CABINET MEETING HELD ON WEDNESDAY 12 MARCH 2014

12.30 pm – 13.17 pm

Responsible Officer: Amanda Holyoak

e-mail: amanda.holyoak@shropshire.gov.uk

Tel: 01743 252718

Present:

Mr K Barrow (Leader), Mr T Barker, Mr G Butler, Mrs K Calder, Mrs A Hartley, Mr L Chapman, Mr M Owen, Mr M Price and Mrs C Wild

155.0 Apologies for Absence

155.1 An apology for absence had been received from Mr S Charmley

156.0 Disclosable Pecuniary Interests

156.1 Members were reminded that they must not participate in the discussion or voting on any matter in which they had a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate

157.0 Minutes

157.1 RESOLVED:

That the Minutes of the Cabinet meeting held on 19 February 2014 be approved and signed by the Leader as a correct record.

158.0 Public Questions

158.1 There were no public questions.

159.0 Matters Referred from Scrutiny/Council

159.1 There were no matters referred from Scrutiny/Council.

160.0 Reports of Scrutiny

160.1 There were no reports from Scrutiny Committees

161.0 Revenue Monitoring Report Period 10

161.1 The Portfolio Holder for Resources, Finance and Support presented a report by the Head of Finance, Governance & Assurance – copy attached to the signed minutes – which set out the Revenue forecast for 2013/14 as at Period 10, and identified management actions being undertaken to ensure a balanced budget at the end of the financial year. The projected outturn of an overspend of £1.942m showed no significant change since Period 9, although there had been a number of movements in specific service areas.

161.2 He referred to the most significant change which had occurred within Environmental Maintenance with potential cost pressures of £2.3m being identified. This had resulted from a connectivity issue between the Council's IT systems and Ringway, now resolved, and a recent review of highways expenditure charged to the capital programme. This had highlighted that a number of jobs initially charged to capital expenditure should potentially be classed as revenue. These pressures had been partially funded by releasing revenue contributions to capital and utilising existing capacity within the winter maintenance budget.

161.3 Other savings identified across the Council included increased planning income within Commissioning, reduced contract costs in Adult Social Care and general reductions in spend as a result of the spending freeze.

161.4 RESOLVED:

(a) That it be noted that at the end of Period 10 (1 February 2013), the full year forecast projected a potential overspend of £1.942m

(b) That the impact of this on the Council's General Fund Balance be noted.

162.0 Capital Monitoring Report – Period 10 2013/14

162.1 The Portfolio Holder for Resources, Finance and Support presented a report by the Head of Finance, Governance and Assurance (Section 151) – copy attached to the signed minutes – on the current position for the Council's 2013/14 to 2016/17 capital programme which took into account the latest monitoring information on the progress of the schemes, any necessary budget increases and decreases and the re-profiling between 2013/14 and future years.

162.2 He explained that year to date expenditure of £29.6m represented 58% of the re-profiled budget and that significant expenditure was anticipated in the last two months of

the year including the 2012/14 Highways resurfacing programme and first payments to be made against the Shropshire Broadband Scheme.

162.3 The report also included reductions in the Programme as a result of revenue contributions to capital of £1.3m being removed to help fund the pressures on the revenue budget within Environmental Maintenance.

162.4 Capital receipts of £6.4m had been generated to date, and the balance of capital receipts generated was sufficient to fund the capital programme for the financial year as well as leave a balance in hand that could be set aside to deliver a one off revenue saving for 2014/15.

162.5 **RESOLVED:**

(a) That approval be given to the budget variations of £1.3m to the 2013/14 capital programme, detailed in Appendix 1/Table 1 of the report and the re-profiled 2013/14 capital budget of £50.8m.

(b) That approval be given to the re-profiled capital budgets of £58.6m for 2014/15, £13.5m for 2015/16 and £5.3m for 2016/17 as detailed in Appendix 1/Table 4

(c) That the expenditure to date of £29.6m, representing 58.4% of the revised capital budget for 2013/14, with 83% of the year having elapsed, be accepted.

163.0 Determination of Admission Arrangements 2015/16

163.1 The Portfolio Holder for Children's Services presented a report by the Director of Children's Services – copy attached to the signed minutes – on the determination of admission arrangements for 2015/6. There were no changes proposed to the arrangements for voluntary and controlled schools in Shropshire but the School Admissions Code required all admission authorities to determine arrangements by 15 April 2014 even if they had not changed from previous years.

163.2 **RESOLVED:**

(a) That the admission arrangements be approved as determined in March 2014 without amendment.

(b) That by agreeing to the above, the school admission arrangements for Shropshire Council for the academic year 2015/16 be determined in accordance with the School Admissions Code

(c) That the Secretary of State be notified by 15 April 2014 that Shropshire Council had determined its school admission arrangements for the academic year 2015/16.

164.0 Change For the Best Service Transfer to IP&E

164.1 The Portfolio Holder for Finance, Resources and Support presented a report by the Director of Commissioning – copy attached to the signed minutes – on the proposed transfer of services to ip&e Limited which would come together as one business unit with the working title of 'Change for the Best' from April 2014.

164.2 Change for the Best would be made up of Shropshire Council's Programme Management Office and the Business Design Team who would also work with Bright Lake, the Council's appointed contractor to support and build on work to redesign services. The transfer would provide opportunity for the services to develop, share their expertise, and reduce year-on-year costs to the Council for these activities. It would also give them a greater potential to trade and create profits which could be reinvested in services.

164.3 The Director of Commissioning drew attention to an error in paragraph 6.6.6 which stated that a current external contract secured by the team would be novated to ip&e when it would in fact remain with the Council.

164.4 In response to comments and questions from Members on the length of the contract with Bright Lake Consulting Ltd and the value of the work, the Leader reported that part of the contract involved the up skilling of staff in a new method of service re-design. The Design Team were excited to be working with the consultant; the redesign work would be saleable, would create new jobs in ip&e and result in a saving of £20 million from the Council's budget. He indicated that there was a commercial value in the process that was being developed, unique to the authority, which would generate a commercial offer.

164.5 RESOLVED:

- (a) That the Business Plan – 'Executive Summary for Change for the Best' be approved and that the services' suitability for transfer into ip&e be confirmed.
- (b) That authority be delegated to the Director of Commissioning, in consultation with the Portfolio Holder for Resources, Finance and Support, to negotiate and agree the Service Contract for the 'Change for the Best Services' and the transfer of the Programme Management Office, Business Design Team and the contract with Bright Lake into ip&e

165.0 Exclusion of Press and Public

165.1 RESOLVED:

That in accordance with the provisions of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations, and Paragraph 10.2 of the Council's

Access to Information Rules, the public and press be excluded during consideration of the following items.

166.0 Exempt Minutes

166.1 RESOLVED:

That the Exempt Minutes of the Cabinet meeting held on 19 February 2014 be approved and signed by the Leader as a correct record.

167.0 The Transfer of Management of Community Living – Recommendations for the Award of Contract

167.1 The Portfolio Holder for Adult Services presented a report by the Head of Social Care Improvement and Efficiency – copy attached to the signed exempt minutes – on the proposed transfer of the Management of Community Living following the outcome of the evaluation of the bids provided in response to the opportunity to manage the Service.

167.2 RESOLVED:

(a) That approval be given to the award of the management of the Community Living Service contract from 1st April 2014 or such other date as may be required to conclude all contractual issues, for an initial period of five years to the Preferred Bidder, subject to the successful conclusion of negotiations with them, with the option to extend for an additional period of up to 2 years.

(b) That authority be delegated to the Head of Service Improvement and Efficiency in Adult Services to conclude final contractual negotiations in conjunction with the Procurement Manager with the Preferred Bidder and if successful in reaching final agreement to award the contract and complete all necessary formalities following consultation with the Portfolio Holder for Adult Services.

168.0 Change for the Best

168.1 The Portfolio Holder for Finance, Resources and Support presented an exempt report by the Director of Commissioning – copy attached to the signed exempt minutes – on the proposed transfer of services to ip&e Limited which would come together as one business unit with the working title of 'Change for the Best' from April 2014. He referred to the Business Plan set out in Appendix A.

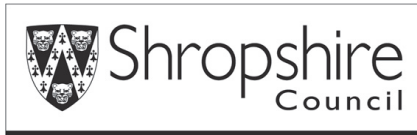
168.2 RESOLVED:

- (a) That the Business Plan – Executive Summary for Change for the Best be approved and the services' suitability for transfer into ip&e be confirmed.
- (b) That authority be delegated to the Director of Commissioning, in consultation with the Portfolio Holder for Resources, Finance and Support, to negotiate and agree the Service Contract for the 'Change for the Best' services and the transfer of the PMO and BDT teams into ip&e along with the novation of the Bright Lake Consulting Ltd contract.

(The full version of Minutes 167 to 168 constitutes exempt information under category 3 of Paragraph 10.4 of the Council's Access to Information Rules and have accordingly been with-held from publication.)

Signed (Leader)

Date: 9 April 2014



Committee and date

Cabinet
9 April 2014

12.30 pm

Item

7

Public

REVENUE MONITORING REPORT - PERIOD 11 2013/14

Responsible Officer James Walton

Email: james.walton@shropshire.gov.uk

Tel: (01743) 255011

1. Summary

The report sets out the Revenue forecast for 2013/14 as at Period 11 and identifies management actions being undertaken to ensure a balanced budget at the end of this financial year.

The projected overspend at Period 11 has reduced since Period 10 as a result of a reduction in the revenue pressure projected within Environmental Maintenance, additional income identified within Commissioning and savings generated across the Council as a result of the spending freeze.

The key issues highlighted by this report are that:

- The projected outturn is an overspend of £0.588m.
- The projected General Fund Balance as at 31 March 2014 is £13.408m.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Period 11 (28 February 2014), the full year forecast is a potential overspend of £0.588m;
- B. Consider the impact of this on the Council's General Fund Balance.

REPORT

3. Risk Assessment and Opportunities Appraisal

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

4. Financial Implications

- 4.1. This report considers the projected outturn position for the 2013/14 revenue budget and the implications on the level of general fund balances of any overspends or spending pressures.

5. Background

- 5.1. Revenue budget monitors are produced to report on the period from June (Period 3) to February (Period 11) of each financial year and show the anticipated year end projection.
- 5.2. The reports track progress against the agreed budget decisions, forecast any significant variances to the budget, and enable corrective action to be taken to ensure a balanced budget at year end.
- 5.3. Variances are reported on an exceptions basis depending on the total variance from budget, and the percentage change in projection in any one period.

Green Variance +/- 1% (or £0.05m if budget less than £5m)

Amber Overspend between 1%-2% (or £0.05m-£0.1m if budget less than £5m)

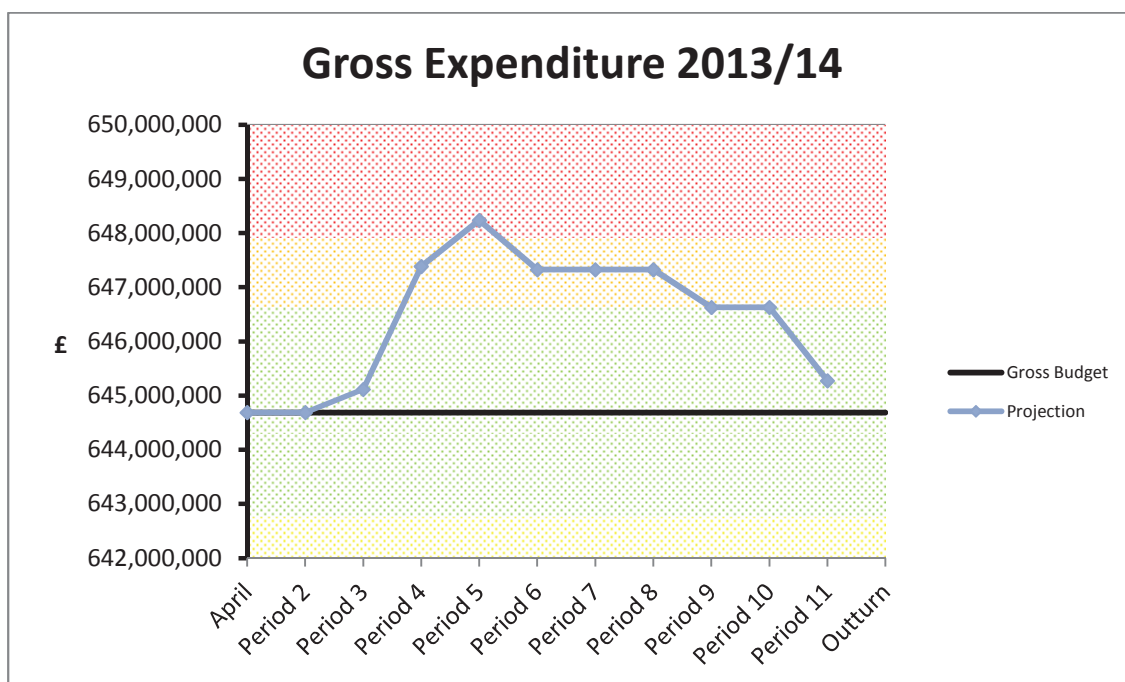
Red Variance over 2% (or £0.1m if budget less than £5m)

Yellow Underspend more than 1% (or £0.05m if budget less than £5m)

Variances categorised as red will be reported within every report whilst they remain in this category, to monitor management action taken to address the budgetary pressure. Pressures highlighted as amber or yellow will be reported when the variance first commences, and then will only be re-reported when the reported position changes by more than 1% (or £0.05m if budget less than £5m). Variances categorised as green will not be highlighted in the monitoring reports.

6. Monitoring 2013/14 Budget - Overall Position

- 6.1. The projected revenue forecast for the year, at Period 11, shows a potential overspend of £0.588m (0.09%) on a gross budget of £645m (net £232m) for the full year. The forecast year end position for the whole council will be revised each month and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. At Period 11 the projected year end overspend of £0.588m is falling within the green banding which has improved since Period 10. The net reduction of £1.354m consists of the following changes in projections:
- reduction in cost pressures transferred from capital within Environmental Maintenance (-£0.488m),
 - increased income within Highways & Transport (-£0.150m)
 - increased income within Business Growth & Prosperity (-£0.312m),
 - delays in delivery of Public Health Projects (£0.180m)



6.2 The table below reflects the approved virements processed up to and including Period 11.

Table 1: 2013/14 Budget Amendments Analysed by Service Area

Service Area	Original Budget £'000	Net Virements £000	Revised Budget £000
Gross Expenditure			
Commissioning	125,744	(2,298)	123,446
Adult Services	91,826	6,296	98,122
Children's Services	268,045	(5,477)	262,568
Public Health	9,760	1,636	11,396
Resources & Support	158,484	(9,328)	149,156
	653,859	(9,171)	644,688
Gross Income			
Commissioning	(28,119)	317	(27,802)
Adult Services	(28,548)	(90)	(28,638)
Children's Services	(206,111)	4,728	(201,383)
Public Health	(9,333)	(789)	(10,122)
Resources & Support	(150,216)	(5,005)	(145,211)
	(422,327)	9,171	(413,156)
Net Expenditure			
Commissioning	97,625	(1,981)	95,644
Adult Services	63,278	6,206	69,484
Children's Services	61,934	(749)	61,185
Public Health	427	847	1,274
Resources & Support	8,268	(4,323)	3,945
TOTAL	231,532	0	231,532

6.3 The projected overspend of £0.588m for 2013/14 is presented below and analysed in more detail at Appendix 1.

Table 2: 2013/14 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Commissioning	95,644	94,711	(933)	Y
Adult Services	69,484	73,647	4,163	R
Childrens Services	61,185	60,634	(551)	Y
Public Health	1,274	955	(320)	Y
Resources & Support	3,945	2,174	(1,771)	Y
TOTAL	231,532	232,120	588	G

- 6.4. The projected overspend at Period 11 has reduced by £1.354m since Period 10 as a result of a reduction in the revenue pressure projected within Environmental Maintenance, additional income identified within Commissioning and savings generated across the Council as a result of the spending freeze.
- 6.5 The review of the highways capital programme (as reported in the Period 10 Monitor) has now been completed and has resulted in a reduction in the potential cost pressure previously projected within the revenue account. Work has been carried out to drill down into the detail of how individual pieces of highways work have been recorded to establish the specific elements of each job, and to confirm whether the job is of a capital or revenue nature. In addition, discussions have been held with Highways Officers and Technicians to ensure that they are clear on the nature of any future jobs they commission so that they can be budgeted appropriately from both revenue and capital.
- 6.6 The result of this work is that £2.864m has been confirmed as revenue spend (reduced from the projected £3.024m in Period 10) and £0.429m, previously charged to revenue has been identified as capital spend, producing a net adjustment of £2.435m (£0.6m lower than previously projected). This revised figure has been partially funded from releasing a revenue contribution to capital of £0.900m (which helpfully directly reduces the impact of this issue on both the revenue and capital account). In addition, funding of £0.829m has been identified within the current year's winter maintenance budget. This would otherwise have resulted in an underspend which was projected to be added to the Severe Weather Reserve. This leaves the remaining pressure falling as an overspend of £0.706m within the Environmental Maintenance budget. By managing the budget in this way, we are able to demonstrate that expenditure has now been accounted for correctly before the year end, and in doing so deal with these 2013/14 issues with no overhang into 2014/15.
- 6.7 In order to mitigate the overspend falling on the Environmental Maintenance revenue budget, non-emergency works have been reprogrammed to April wherever possible, and therefore will fall into the next financial year. It must be stressed however that works to deal with the recent storms, flooding and potholes etc. are not affected by reprogramming and are still being prioritised as normal. Additionally, the existing Severe Weather Reserve is in place to help manage any unexpected spend before 31 March.

6.8 As explained above, in managing the budget in this way, we are able to ensure there is no overhang from the 2013/14 financial year into 2014/15. Work is currently taking place between Finance and Highways colleagues to understand the implications for the Environmental Maintenance revenue base budget in 2014/15 and future years to ensure that all future expenditure is correctly accounted for from the outset, and that sufficient funds are available to meet an agreed programme of works. It will also be necessary to identify the size, and consider the implications, of the 'lost' contribution to the Severe Weather Reserve.

7. Summary Financial Implications

7.1. The effect on the Council's Reserves of the forecast is detailed below. The Council's policy on balances is to have a general fund balance (excluding schools balances) of between 0.5% and 2% of the gross revenue budget. For 2013/14 the minimum balance required is £3.270m. The Financial Strategy, agreed by Council on 28 February 2013, anticipates a level of reserves by year end of £10.930m. The projected general fund balance as at 31 March 2014 is anticipated to exceed this by approximately £2.5m, as shown in Table 4 below:

Table 4: Projected General Fund Balance As At 31 March 2014

	(£'000)
General Fund Balances as at 31 March 2013	6,820
Budgeted contribution to General Fund Balance	5,909
Repayment of Overspend (County Training Yr3)	417
Repayment of Redundancies provided for in 2012/13	268
Shortfall in budgetary savings	(282)
Release of earmarked reserves	864
This report – projected outturn (overspend)	(588)
Projected Balance at 31 March 2014	13,408

7.2 The projected General Fund Balance at 31 March is above the level anticipated within the Financial Strategy. However the risk based target for 2013/14 has recently been recalculated to be £15.547m, and the current projected balance is below this figure. Any improvement in the year end outturn as a result of management actions such as the Spending Freeze can bring the General Fund Balance more in line with the risk based target.

- List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)**
- Revenue & Capital Budget 2012/13
 - Financial Rules
 - Revenue Monitoring Report - Period 3 2013/14
 - Revenue Monitoring Report – Period 4 2013/14
 - Revenue Monitoring Report – Period 5 2013/14
 - Revenue Monitoring Report – Period 6 2013/14

Revenue Monitoring Report – Period 9 2013/14
Revenue Monitoring Report – Period 10 2013/14

Cabinet Member (Portfolio Holder)

Keith Barrow – Leader

Local Member

All

Appendices

1 – Service Area Pressures and Actions 2013/14

2 – Amendments to Original Budget 2013/14

Service Area Pressures and Actions 2013/14Summary

	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Commissioning	95,644,250	94,710,899	(933,351)	Y
Adult Services	69,484,190	73,647,268	4,163,078	R
Children Services	61,184,870	60,633,837	(551,033)	Y
Public Health	1,274,460	954,752	(319,708)	Y
Resources & Support	3,994,410	2,173,676	(1,770,734)	Y
Total	231,532,180	230,943,930	588,250	G

Detail

COMMISSIONING	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	95,644,250	94,710,899	(933,351)	G

Director of Commissioning	Portfolio Holder Leisure, Libraries & Culture	306,770	330,137	23,367	G
Includes £0.025m one-off grant payment not budgeted for within Commissioning.					
Director of Commissioner Total		306,770	330,137	23,367	G

Local Commissioning	Portfolio Holder Planning, Housing and Commissioning (Central)	440,470	443,641	3,171	G
Minor variation projected from budget as at Month 11.					
Local Commissioning Total		440,470	443,641	3,171	G

Area Commissioner North – Positive Activities	Portfolio Holder Leisure, Libraries & Culture	1,266,820	1,281,754	14,934	G
In Activities for Young People there is a projected overspend on premises costs and redundancy costs not budgeted for.					
Area Commissioner North – Community Action	Portfolio Holder Leisure, Libraries & Culture	1,646,970	1,599,989	(46,981)	Y
Vacancy management savings incurred in Community Working and in Broadplaces, and savings on supplies and services within Community Working and within the administration of LJC's.					
Area Commissioner North - Libraries	Portfolio Holder Leisure, Libraries & Culture	4,257,050	4,228,157	(28,893)	G
Small underspends on supplies and services and employee costs at most libraries, together with the freezing of the book fund and centrally held IT and equipment budgets has resulted in Libraries' in year savings target being met.					
Area Commissioner North - Markets	Portfolio Holder Business Growth, ip&e and Commissioning (North)	124,230	154,355	30,125	G
Staff costs and various premises related costs exceeding service budgets. Significant one-off repairs and maintenance costs incurred this year.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Area Commissioner North - Waste	Portfolio Holder Business Growth, ip&e and Commissioning (North)	26,816,480	26,569,277	(247,203)	Y
The provision set aside for the year end contract reconciliation payment has reduced further this month, in line with Veolia's forecast of the annual reconciliation payment due.					
Area Commissioner North	Portfolio Holder Business Growth, ip&e and Commissioning (North)	192,210	191,789	(421)	Y
Minor variation projected from budget as at Month 11.					
Area Commissioner North Total		34,303,760	34,025,321	(278,439)	Y
Area Commissioner South – Environmental Maintenance	Portfolio Holder Highways & Transport	25,400,650	27,261,796	1,861,146	R
The cleansing exercise of Shropshire Council's 'Confirm' system and reconciliation with 'Ringway' systems has resulted in a number of payments in 2013/14 which relate to previous years. The overspend position therefore includes £1m as a consequence of reconciling jobs between IT systems and clearing the backlog of payments. In addition, there are a number of transactions that were originally coded to capital as discussed in the main report. The review of expenditure has now been completed and a total of £2.435m has been charged to revenue. This has been partially funded by releasing a revenue contribution to capital of £0.900m and the winter maintenance budget is projected to absorb £0.829m of these costs, leaving a potential overspend pressure of £0.706m.					
Area Commissioner South – Highways & Transport	Portfolio Holder Highways & Transport	6,046,200	5,405,376	(640,824)	Y
Reduced costs on 'Transport Initiatives' (Local Public Transport and Concessionary Transport) and additional income from road closures.					
Area Commissioner South – Passenger Transport	Portfolio Holder Highways & Transport	701,770	701,770	0	G
No variation projected from budget as at Month 11.					
Area Commissioner South – Arts	Portfolio Holder Leisure, Libraries & Culture	302,470	301,410	(1,060)	Y
Minor variation projected from budget as at Month 11.					
Area Commissioner South – Sports	Portfolio Holder Leisure, Libraries & Culture	377,740	377,238	(502)	Y
Minor variation projected from budget as at Month 11.					
Area Commissioner South – Leisure	Portfolio Holder Leisure, Libraries & Culture	4,516,770	4,434,815	(81,955)	Y
Underspends are forecast against repairs and maintenance, grounds maintenance and furniture and equipment budgets across the facilities portfolio this year due to the spending freeze.					
Area Commissioner South	Portfolio Holder Adult Services and Commissioning (South)	219,770	217,178	(2,592)	Y
Minor variation projected from budget as at Month 11.					
Area Commissioner South Total		37,565,370	38,699,583	1,134,213	R
Public Protection & Enforcement – Healthier People & Communities	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,764,080	1,710,993	(53,087)	Y
Savings resulting from restructure of service and VR savings. There has also been an increase in income from trader registration and animal health licenses plus additional spending freeze implementation.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Public Protection & Enforcement – Healthier & Sustainable Environment	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,249,540	1,136,585	(112,955)	Y
Savings resulting from restructure of service and VR savings. There has also been an increase in projected Penalty Charge Notice income plus additional spending freeze implementation.					
Public Protection & Enforcement – Safer & Stronger Communities	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,206,390	1,129,216	(77,174)	Y
Savings resulting from restructure of service and VR savings. Increase in taxi license income plus additional spending freeze implementation.					
Public Protection & Enforcement – Public Protection Management	Portfolio Holder Business Growth, ip&e and Commissioning (North)	921,030	1,078,064	157,034	R
Small managed overspend within supplies and services and meeting redundancy costs within the service in order to realise savings for 2014/15.					
Public Protection – Housing Health	Portfolio Holder Planning, Housing and Commissioning (Central)	6,873,110	6,355,795	(517,315)	Y
Significant underspend generated from staffing budgets due to vacancies held open within a number of services.					
Public Protection & Enforcement Total		12,014,150	11,410,652	(603,498)	Y
Business Growth & Prosperity - Enterprise & Business	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,060,120	903,115	(157,005)	Y
Planned vacancies within the service and reduced expenditure on development activities in order to mitigate additional costs and reduced income in 'Infrastructure and Growth' (please see below).					
Business Growth & Prosperity - Visitor Economy	Portfolio Holder Business Growth, ip&e and Commissioning (North)	2,547,760	2,535,512	(12,248)	Y
A small net saving as the service aims to negate reduced income and in-year saving targets.					
Business Growth & Prosperity - Outdoor Recreation	Portfolio Holder Leisure, Libraries & Culture	2,701,420	2,618,584	(82,836)	Y
Net staffing savings and the effect of the spending freeze implementation.					
Business Growth & Prosperity - Theatre Severn	Portfolio Holder Leisure, Libraries & Culture	680,230	678,118	(2,112)	Y
Minor variation projected from budget as at Month 11.					
Business Growth & Prosperity - Infrastructure & Growth	Portfolio Holder Business Growth, ip&e and Commissioning (North)	58,410	175,367	116,957	R
Combined effect of increased expenditure on Repair and Maintenance items and reduced income from lettings. This is mitigated by planned savings in 'Enterprise and Business' (please see above).					
Business Growth & Prosperity - Sustainability	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,657,780	1,731,657	73,877	A
This includes abortive capital costs of £0.089m partially offset by staff savings, reduced expenditure, spending freeze implementation and increased income.					
Business Growth & Prosperity - Development Management	Portfolio Holder Planning, Housing and Commissioning (Central)	1,034,660	(105,250)	(1,139,910)	Y
Increased Planning Application fee income (increased activity).					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Business Growth & Prosperity - Planning Policy	Portfolio Holder Planning, Housing and Commissioning (Central)	884,640	881,762	(2,878)	Y
Minor variation projected from budget as at Month 11.					
Business Growth & Prosperity – Management	Portfolio Holder Planning, Housing and Commissioning (Central)	388,710	382,697	(6,013)	Y
Minor variation projected from budget as at Month 11.					
Business Growth & Prosperity Total		11,013,730	9,801,561	(1,212,169)	Y

ADULT SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		69,484,190	73,647,268	4,163,078	R

Social Care Operations	Portfolio Holder Adult Services and Commissioning (South)	54,069,750	57,886,920	3,817,170	R
The increase in demand in this period has been offset by management action to identify and clawback funding paid out over the financial year that has subsequently reviewed and identified as surplus. This has resulted in an overall reduction in the projected overspend in this area.					
Social Care Efficiency & Approval	Portfolio Holder Adult Services and Commissioning (South)	14,287,850	14,582,917	295,067	R
Adjustments to income projections as year end approaches has had an adverse impact within provider services but this has been offset by work, as detailed above, to identify and clawback funding.					
Adult Services Management	Portfolio Holder Adult Services and Commissioning (South)	1,126,590	1,177,431	50,841	A
Overspend on staffing budgets.					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		61,184,870	60,633,837	(551,033)	Y

Learning & Skills	Deputy Leader of the Council; Portfolio Holder Children's Services Transformation and Safeguarding	34,125,050	33,271,901	(853,149)	Y
Transport projections have been updated to reflect anticipated savings of approximately £0.45m. Other savings have been realised due to the spending freeze, vacancy management and voluntary redundancy savings of £0.4m.					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		61,184,870	60,633,837	(551,033)	Y
Children's Safeguarding	Deputy Leader of the Council; Portfolio Holder Children's Services Transformation and Safeguarding	27,059,820	27,361,936	302,116	A
Overspend of £2.6m mainly in relation to placement costs is being offset by the allocation of Early Intervention Grant carry forward of £1.5m, £0.215m Youth Offending Service reserve, £0.5m Adoption Reform Grant and spending freeze implementation savings.					

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		1,274,460	954,752	(319,708)	Y

Public Health	Portfolio Holder Health	1,274,460	954,752	(319,708)	Y
Savings of £0.18m are anticipated within Public Health. Savings have been identified from services not within the ring-fenced grant funding including; Emergency planning, with in year efficiencies of £0.044m; Registrars with increased registration fees contributing to £0.042m underspend; and Coroners making efficiencies within salaries and expenses contributing to a £0.052m underspend.					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		3,944,410	2,173,676	(1,770,734)	Y

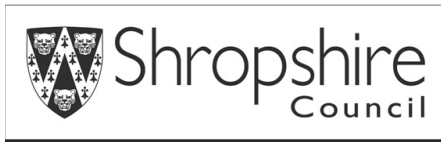
Commercial Services	Portfolio Holder Resources, Finance, and Support	3,383,480	4,354,117	970,637	R
Property Services have a £0.45m savings target which cannot be achieved. This has been partially offset by voluntary redundancy savings of £0.289m in this service. Other pressures are being experienced on Shirehall running costs and this is no longer being offset by staffing savings within Customer Contact and Business Support teams as these have transferred to Customer Involvement. A further pressure of £0.2m has been identified in relation to accommodation rationalisation which cannot be achieved in 2013/14. Following final capital works, income is reduced by £0.03m within Design and £0.15m on Surveyors. Some additional spend on building costs has been identified amounting to £0.026m.					
Customer Involvement	Portfolio Holder Resources, Finance, and Support	1,677,360	894,276	(783,084)	Y
Overspend on Print Unit reducing due to service restructure, now forecast to be £0.179m. Savings on staffing in Customer Care of £0.198m (unfilled vacancies and VR), Business Design of £0.041m, Communications of £0.018m and £0.043m from the Web Team due to the VR programme. Other small savings across all teams on general items such as travel and equipment. Housing Benefits payments are projected to fall above the lower threshold for overpayments and therefore the Benefits Subsidy is anticipated to be reduced. Plans are in place to monitor the situation until the year end position is finalised. There is an overspend within IT due to the agreement to provide funding for one year to offset the costs of the schools broadband service (£0.25m), additional spend on Microsoft licences (£0.189m) Citrix Renewal (£0.07m) and VMWare (£0.069m). These pressures have been partially offset by voluntary redundancy savings and vacancies not being filled across the service. Additional savings identified on postages costs (£0.03m), and other savings identified as part of the					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
<p>spending freeze implementation. Non Domestic Rates costs have now been finalised and have cost an additional £0.12m above the original budgeted position.</p>					
Finance, Governance & Assurance	Portfolio Holder Resources, Finance, and Support	1,639,080	1,087,007	(552,073)	Y
<p>Staffing and voluntary redundancy savings of £0.433m have been delivered across Finance, Procurement, Audit and the PA Team. Staff transferred from Customer Involvement had not previously been projected within this service and show an additional spend of £0.1m in Finance, Governance and Assurance and an equivalent saving in Customer Involvement. Postage costs within the Revenues Team have increased by £0.03m.</p>					
Human Resources & Development	Portfolio Holder Resources, Finance, and Support	(138,580)	(359,913)	(221,333)	Y
<p>Staffing savings have been achieved which includes those from the voluntary redundancy programme and a restructure of HR services. Spending freeze implementation has delivered additional saving from across all the budgets. Schools income is less than expected due to reduced buyback of services, but this has been offset by additional savings in corporate training, postage costs, and additional voluntary redundancies.</p>					
Legal, Democratic & Strategy	Portfolio Holder Resources, Finance, and Support	1,382,180	773,038	(609,142)	Y
<p>Additional income (£0.049m) has been received within the services due to employee secondments. Further staffing savings including those from the voluntary redundancy programme, have delivered a further underspend against the budget. The spending freeze has delivered additional saving from across all the budgets. An overspend in Legal Services is projected due to legal disbursements of £0.127m offset by saving of £0.3m on elections, £0.066m staffing savings and £0.012m members printing. Additional small savings across teams include travel, print and equipment budgets, increased due to the spending freeze implementation. Additional saving due to reduction in subscription costs and some members allowances.</p>					
Strategic Management Board	Portfolio Holder Resources, Finance, and Support	(186,970)	(277,320)	(90,350)	Y
<p>Following reallocation of budgets and staffing, savings have been identified on salary costs.</p>					
Corporate Budgets	Portfolio Holder Resources, Finance, and Support	(3,182,140)	(3,667,529)	(485,389)	Y
<p>Savings relate to the corporate budgets set aside for transformation and increased savings from Treasury Management.</p>					

Appendix 2**Amendments to Original Budget 2013/14**

	Total £'000	Commiss ioning £'000	Adult Services £'000	Childrens Services £'000	Public Health £'000	Resources & Support £'000
Original Budget as agreed by Council	231,532	97,626	63,278	61,933	427	8,268
<u>Period 3</u> In Year Savings	0	(2,336)	5,777	(556)	(10)	(2,875)
<u>Period 4</u> Minor budget variations	0	2	0	(10)	0	8
<u>Period 5</u> Minor budget variations including structure changes	0	107	330	(302)	(11)	(123)
<u>Period 6</u> Structure Change	0	240	0	0	0	(240)
<u>Period 9</u> Structure Change	0	150	0	0	0	(150)
<u>Period 10</u> No changes	0	0	0	0	0	0
<u>Period 11</u> Structure Change	0	(145)	99	120	869	(943)
Revised Budget	231,532	95,644	69,484	61,185	1,275	3,945

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Committee and Date

Cabinet
09 April 2014

12.30 pm

Item

8

Public

CAPITAL MONITORING REPORT – PERIOD 11 2013/14

Responsible Officer James Walton

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Tel: (01743) 255011

1. Summary

1.1 The purpose of this report is to inform Members of the current position for the Council's 2013/14 to 2016/17 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 2013/14 and future years. The report reflects:

- The re-profiled 2013/14 budget of £47.4m and the future years capital programme budget;
- Expenditure to date of 61.2% of the revised budget;
- A projected outturn in line with the re-profiled budget of £47.4m; and
- The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve budget variations of £3.4m to the 2013/14 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2013/14 capital budget of £47.4m and the increase in the operating leasing by £0.26m to £1.84m.
- B. Approve the re-profiled capital budgets of £62.2m for 2014/15, £13.5m for 2015/16 and £5.3m for 2016/17 as detailed in Appendix 1/Table 4.
- C. Accept the expenditure to date of £33.3m, representing 70.3% of the revised capital budget for 2013/14, with 92% 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 2013/14 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 2013/14 and future years, was updated as part of the Capital Strategy 2013/14 to 2016/17 report, approved by Council 28 February 2013. This included updated allocations of capital grants and followed a review of internally financed schemes to re-prioritise schemes based on current priorities and to ensure the programme is affordable based on the projected level of capital resources available to the Council. The Council's capital programme is subject to regular review and an updated Capital Strategy 2014/15 to 2016/17 was approved by Council on 27 February 2014.

6. Original and latest proposed capital programme for 2013/14

6.1 The capital budget for 2013/14 is subject to change, the largest element being slippage from 2012/13 and re-profiling into future years. In Period 11 there has been a net budget decrease of £3.3m, compared to the position reported at Period 10 2013/14. Table 1 summarises the overall movement, between that already approved, and changes for Period 11 that require approval.

Table 1: Revised Capital Programme Period 11 2013/14

Service Area	Agreed Capital Programme - Council 28/02/13	Slippage and budget changes approved to Period 10 13/14	Period 11 budget changes to be approved	Revised 2013/14 Capital Programme Period 11
General Fund				
Commissioning	46,668,987	(13,598,878)	(1,599,909)	31,470,200
Adult Services	1,531,768	(729,147)	(18,029)	784,592
Children's Services	12,139,904	(433,319)	(1,527,135)	10,179,450
Resources & Support	2,939,136	(1,740,253)	(227,680)	971,203
Total General Fund	63,279,795	(16,501,597)	(3,372,753)	43,405,445
Housing Revenue Account	5,131,300	(1,137,127)	1,704	3,995,877
Total Approved Budget	68,411,095	(17,638,724)	(3,371,049)	47,401,322

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:

- Re-profiling totalling £3.5m from 2013/14 to 2014/15 of which £1.8m is against schemes under Commissioning and £1.5m against schemes under Children's Services. This is mainly due to schemes that have been delayed until 2014/15 or grant payments that will now not be drawn down until 2014/15.
- A scheme for new ballot booths for elections. Funded from Corporate Recourses of £43,615 has been added to the programme for 2014/15. This scheme was included in Proposed Future Schemes in appendix 2 of the Capital Strategy 2014/15. The scheme is required on Health & Safety grounds and will generate more income from the hiring out of the booths. This scheme has been brought forward in advance of the other proposed schemes in the Capital Strategy so the Council can benefit from reduced purchasing costs by purchasing alongside a number of other Local Authorities.

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 2013/14.

Table 2: Current Capital Programme and Forecast Outturn Period 11 2013/14

	2013/14 Revised Capital Programme	2013/14 Forecast Outturn	Variance
General Fund			
Expenditure	43,405,445	43,405,445	0
Financing	(43,405,445)	(43,405,445)	0
Shortfall/(surplus) In Resources	0	0	0
Housing Revenue Account			
Expenditure	3,995,877	3,995,877	0
Financing	(3,995,877)	(3,995,877)	0
Shortfall/(surplus) In Resources	0	0	0

- 7.2 The 2013/14 capital programme is currently within the re-profiled budget; however there have been some delays on the delivery of three schemes, which may have implications on the 2014/15 Capital Programme. The scheme details are as follows:
- Whitchurch Civic Centre: the project has been delayed largely due to unforeseen problems around the original construction of the building and the poor weather over the winter; in particular Building Regulation Controls have required us to update fire safety evacuation plans. This has resulted in an overrun from the original date of completion and an increase in costs from the original budget plan. The current forecast cost of Phase 1 of the project is £863,000 which represents an increase of cost of £120,000 from the original budget plan. Officers are actively looking at ways of reducing this cost in the final weeks of the project, and within this forecast are some contingency allowances that will be phased

out over the remaining weeks of the project when all financial risks have been abated.

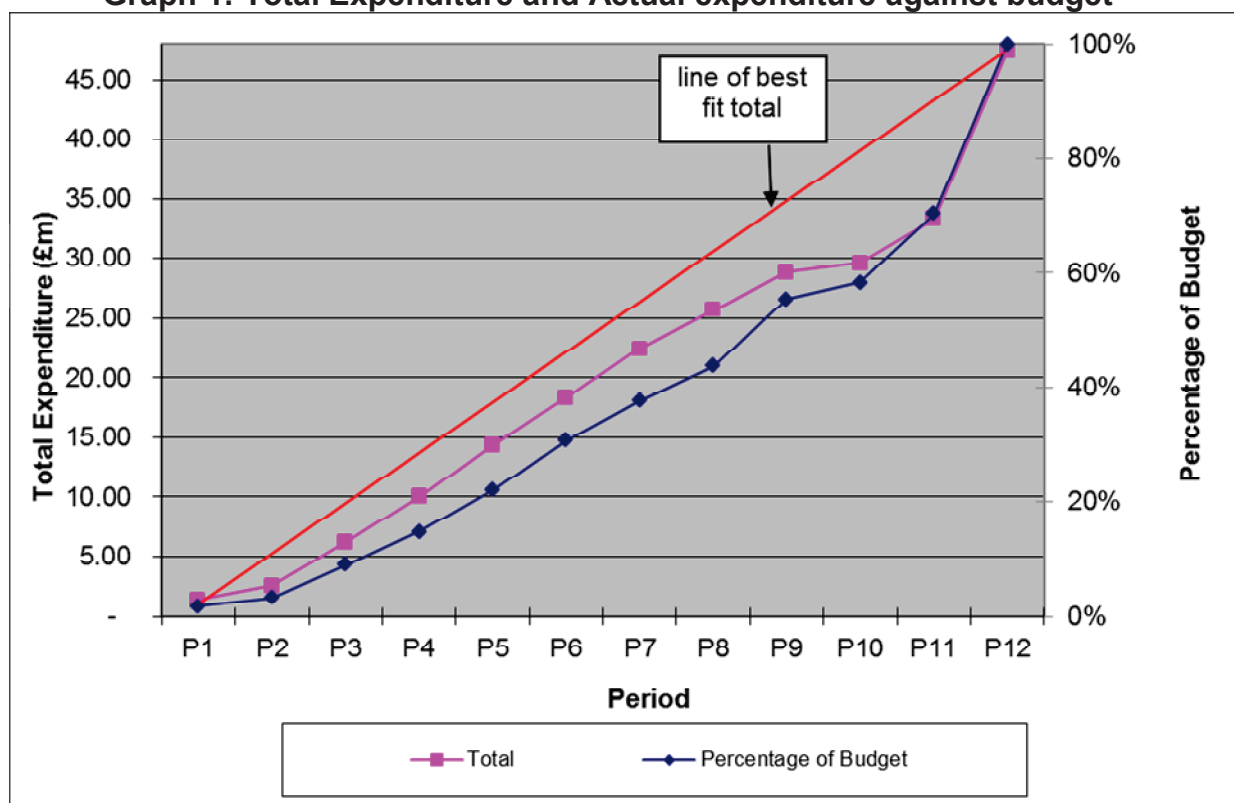
- Shrewsbury Music Hall: As previously reported this project has been delayed, but handover back to Shropshire Council has now been completed and work is under way to prepare for the public opening. The delay in construction has resulted in a final overall budget requirement for the project of £10.7m, some £200,000 over the original budget plan and representing a 2% increase in cost. This budget increase requirement has been met from funding already in Shropshire Council's Capital Programme which has been made available due to other projects completing under budget and is therefore not adding further financial pressure to the Council's Capital Programme. Within this final forecast outturn cost are some contingencies to allow for risks in the final opening stages of the project and during the remaining weeks Officers will look to abate these risks and remove the contingencies.
- Shrewsbury Business Park Phase 2 extension: scheme completion date has been delayed until July due to problems with the diversion of the water mains pipe which runs through the site, which has subsequently delayed contractor completion. The delay in the scheme may also result in an overspend on the final scheme costs; Officers are currently looking at how this can be contained.

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

- 8.1 The actual capital expenditure at Period 11 is £33.3m, which represents 70.3% of the revised capital budget at Period 11, 92% of the year. 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.
- 8.2 As reported at period 10, a review has been performed of the highways capital programme and in particular the type of jobs completed to confirm that these are all of a capital nature. This review has involved summarising each job into specific categories i.e. potholes, footway repairs etc. and obtaining a headline description of the types of jobs performed. From these descriptions, it has been identified that a significant proportion of jobs should potentially have been classified and charged to the revenue budget as they do not meet the definition of capital expenditure:
- “An acquisition or construction of or an enhancement of a non-current asset (tangible and intangible).
- 8.3 Further work has been carried out in period 11 to drill down into the detail of the individual jobs to establish the specific elements of each job, and confirm whether they can be deemed to be of a capital nature. In addition, discussions have been held with Highways Officers and Technicians to ensure that they are clear on the nature of any future jobs they commission so that they can be budgeted appropriately from both revenue and capital.
- 8.4 Following this further work, at period 11 £2.654m against Structural Maintenance of Roads has been identified that needs to be transferred from capital to revenue. However £0.429m has been identified in revenue that can be transferred to capital; making a net adjustment of £2.225m. A further £11,000 of costs have been identified against Integrated Transport schemes

to be transferred from capital to revenue. These adjustments have been included in the reported figures in the Period 11 Monitor.

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 2013/14 capital programme. Table 3 summarises the financing sources and changes made to Period 10 and to be approved in Period 11.

Table 3: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 28/02/13	Slippage and budget changes approved to Period 10 13/14	Period 11 budget changes to be approved	Revised 2013/14 Capital Programme Period 11
Self-Financed Prudential Borrowing*	9,205,671	(9,279,283)	-	(73,612)
Government Grants	34,305,175	(4,998,324)	(1,222,125)	28,084,726
Other Grants	1,009,669	155,664	51,704	1,217,037
Other Contributions	877,095	625,957	(56,089)	1,446,963
Revenue Contributions to Capital	2,677,800	194,475	(101,037)	2,771,238
Major Repairs Allowance	3,200,000	(583,409)	-	2,616,591
Corporate Resources (Capital Receipts/ Prudential Borrowing)	17,135,685	(3,753,804)	(2,043,502)	11,338,379
Total Confirmed Funding	68,411,095	(17,638,724)	(3,371,049)	47,401,322

* 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 2014/15 to 2016/17 is summarised by year and financing in Table 4 below:

Table 4: Capital Programme 2014/15 to 2016/17

Service Area	2014/15	2015/16	2016/17
General Fund			
Commissioning	35,282,683	8,161,557	3,500,000
Adult Services	1,456,575	314,663	-
Children's Services	14,859,223	1,709,784	1,795,273
Resources & Support	546,615	50,000	50,000
Total General Fund	52,145,096	10,236,004	5,345,273
Housing Revenue Account	10,090,890	3,287,090	-
Total Approved Budget	62,235,986	13,523,094	5,345,273
Financing			
Self-Financed Prudential Borrowing*	261,142	-	-
Government Grants	35,630,216	1,709,784	1,795,273
Other Grants	501,327	9,023	-
Other Contributions	404,486	-	-
Revenue Contributions to Capital	3,090,294	311,400	-
Major Repairs Allowance	6,293,314	3,200,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	16,055,207	8,292,887	3,550,000
Total Confirmed Funding	62,235,986	13,523,094	5,345,273

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

- 10.2 Following the Capital Strategy 2014/15 to 2016/17 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 split.

11. Capital Receipts Position

- 11.1 The current capital programme is 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 2013/14 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	2013/14 £	2014/15 £	2015/16 £	2016/17 £
Corporate Resources Allocated in Capital Programme	11,338,379	16,055,207	8,292,887	3,550,000
To be allocated from Ring Fenced Receipts	-	1,769,336	1,456,660	1,762,500
Total Commitments	11,338,379	17,824,543	9,749,547	5,312,500
Capital Receipts in hand/projected:				
Brought Forward in hand	12,393,574	8,436,282		
Generated - Year to Date	6,659,390			
Projected - Green	156,696			
Projected - Amber	564,500			
Projected - Red	501			
Future Years - 'Green'		6,307,280	2,380,000	4,000,000
Total in hand/projected	19,774,661	14,743,563	2,380,000	4,000,000
Shortfall / (Surplus) to be financed from Prudential Borrowing	(8,436,282)	3,080,980	7,369,547	1,312,500
Further Assets Being Considered for Disposal		11,608,915	6,836,250	3,595,000

11.2 Capital receipts of £6.66m have been generated in the first eleven months of 2013/14. A further £722,000 is currently being targeted for 2013/14. The majority of this should complete by the end of this financial year as relate to agreed disposals that are due to complete this year. Based on the current capital programme at period 11, there are sufficient receipts in hand to finance the programme without the requirement for any prudential borrowing. Any additional capital receipts generated over and above the required level will be set-aside, enabling the Council to achieve an additional MRP saving in 2014/15.

11.3 The above capital receipt projections for 2014/15 to 2016/17 are based on current scheduled disposals that are profiled for each year. Those listed as Green are where it is rated as 'highly likely' that the disposals will be completed in year. In addition to these there are a number of further disposals that have been identified for potential disposal in future years. 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 is unaffordable, further work is required on the deliverability of the list of assets being considered for disposal.

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 or undertake prudential borrowing, which will incur 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 around 4.6% and is projected to

remain at around 5.0% in 2014/15. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £0.086m (MRP and interest cost) in the following year, reducing by £1,840 each year over the 25 year period. The Council is working towards generating sufficient capital receipts (see section 11), to avoid any unsupported borrowing requirement.

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

Capital Strategy 2014/15 to 2016/17 – Council 28 February 2013
Capital Monitoring Report – Period 10 2012/13 – Cabinet 13 March 2013
Capital Monitoring Report – Period 11 2012/13 – Cabinet 17 April 2013
Capital Outturn Report – 2012/13 – Council 18 July 2013
Capital Monitoring Report – Period 3 2013/14 – Cabinet 24 July 2013
Capital Monitoring Report – Period 4 2013/14 – Cabinet 18 September 2013
Capital Monitoring Report – Period 5 2013/14 – Cabinet 16 October 2013
Capital Monitoring Report – Period 6 2013/14 – Cabinet 13 November 2013
Capital Monitoring Report – Period 9 2013/14 – Cabinet 19 February 2014
Council Business Plan and Financial Strategy 2014 to 2017 – Council 27 February 2014
Capital Monitoring Report – Period 10 2013/14 – Cabinet 12 March 2014

Cabinet Member (Portfolio Holder)

Keith Barrow, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2013/14

Shropshire Council - Capital Programme 2013/14 - 2016/17

Capital Programme Summary - Period 11

Scheme Description	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	Outturn % of Budget	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
General Fund														
Commissioning	33,070,109	-	176,861	(1,776,770)	31,470,200	22,491,015	8,979,185	71.5%	31,470,200	-	100.0%	35,282,683	8,161,557	3,500,000
Adult Services	802,621	-	(1,245)	(16,784)	784,592	449,754	334,838	57.3%	784,592	-	100.0%	1,456,575	314,663	-
Children's Services	11,706,585	-	(25,318)	(1,501,817)	10,179,450	7,440,229	2,739,221	73.1%	10,179,450	-	100.0%	14,859,223	1,709,784	1,795,273
Resources & Support	1,198,883	-	7,320	(235,000)	971,203	483,889	487,314	49.8%	971,203	-	100.0%	546,615	50,000	50,000
Total General Fund	46,778,198	-	157,618	(3,530,371)	43,405,445	30,864,888	12,540,557	71.1%	43,405,445	-	100.0%	52,145,096	10,236,004	5,345,273
Housing Revenue Account	3,994,173	-	1,704	-	3,995,877	2,445,015	1,550,862	61.2%	3,995,877	-	100.0%	10,090,890	3,287,090	-
Total Approved Budget	50,772,371	-	159,322	(3,530,371)	47,401,322	33,309,903	14,091,419	70.3%	47,401,322	-	100.0%	62,235,986	13,523,094	5,345,273
Approved Self-Financing Borrowing Schemes, not included in main programme pending development of schemes														
Commissioning	-	-	-	-	-	-	-	-	-	-	-	3,791,457	-	-
	-	-	-	-	-	-	-	-	-	-	-	3,791,457	-	-

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Expenditure funded from Operating Leases

Scheme Description	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £
Commissioning	1,585,485	-	257,507	-	1,842,992	1,842,992	0	100.0%	1,585,485	257,507
Total	1,585,485	-	257,507	-	1,842,992	1,842,992	0	100.0%	1,585,485	257,507

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 programme or £10,000, whichever is the greater.
Amber	Programmes that have a forecast outturn in excess of 5% of the current programme or £5,000, whichever is the greater.
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 P11 and not expected to deliver as original profile.
Amber	Scheme is below profile at P11 and scheme will not deliver as original profile.
Green	Scheme on profile at P11 and expected to be delivered as original profile.

Capital Scheme Details Period 11 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Commissioning																			
Leisure																			
Oswald Leisure Centre	K5T02	N Willcox	10,981,923	10,784,928	196,995			(196,995)	-	-	-	-	-	Green	Green		196,995	-	-
Broseley MUGA	K5T09	A Penton	196,265	176,534	19,731				19,731	9,553	10,178	19,731		Green	Green		-	-	-
Sundome Sports Village Skate Park	K5T27	A Penton	28,908	195	28,713				28,713	28,027	686	28,713		Green	Green		-	-	-
Market Drayton Swimming Centre - Changing Rooms	K5T51	P Davis	262,000	-	252,000				252,000	151,186	100,814	252,000		Green	Green		10,000	-	-
Bridgnorth Leisure Centre - Lighting Replacement	K5T54	D Hinves	59,750	-	59,750				59,750	41,825	17,925	59,750		Green	Green		-	-	-
Total					557,189				(196,995)	360,194	230,591	129,603	360,194				206,995	-	-
Community Action																			
Community Grants	K5C03	J Bubb	Ongoing	-	7,174				7,174	7,174	-	7,174		Green	Green		-	-	-
Whitchurch Civic Centre	K5T48	N Willcox	744,792	53,398	539,658				539,658	274,273	265,385	539,658		Amber	Amber	1	151,736	-	-
Ellesmere Town Market & Event Enhancement	K5CA1	J Bubb	44,329	18,124	26,205				26,205	26,206	(1)	26,205		Green	Green		-	-	-
Total					573,037				573,037	307,653	265,384	573,037					151,736	-	-
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	-				-	-	-	-		Green	Green		5,002	-	-
Food Waste Disposal Units	K6WMC	J Thompson	16,000	2,560	13,440				13,440	7,920	5,520	13,440		Green	Green		-	-	-
Total					13,440				13,440	7,920	5,520	13,440					330,002	-	-
Bereavement Services																			
New Burial Site - Shrewsbury	K6BS1	L Wolfe	1,078,000	60,582	889,418				889,418	780,381	109,037	889,418		Green	Green		128,000	-	-
Total					889,418				889,418	780,381	109,037	889,418					128,000	-	-
Highways & Transport - LTP																			
Structural Maintenance of Bridges																			
Bridgeguard Rolling Programme	K6BG4	J Williams	Ongoing	-	1,632,268				1,632,268	1,595,401	36,867	1,632,268		Green	Green		56,000	-	-
Bridgeguard - Unallocated	KBG01	J Williams	-	-	-				-	-	-	-		Green	Green		-	-	-
Bridgeguard - Miscellaneous Expenditure	KBG02	J Williams	124,706	-	-				-	-	-	-		Green	Green		124,706	-	-
Bridgeguard - Consultancy Fees	KBG03	J Williams	425,000	-	-				-	-	-	-		Green	Green		425,000	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	J Williams	200,000	-	-				-	-	-	-		Green	Green		200,000	-	-
Bridgeguard - Hadnall Culvert	KBG05	J Williams	400,000	-	-				-	-	-	-		Green	Green		400,000	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	J Williams	125,000	-	-				-	-	-	-		Green	Green		125,000	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	J Williams	40,000	-	-				-	-	-	-		Green	Green		40,000	-	-
Bridgeguard - Aston Bridge	KBG08	J Williams	60,000	-	-				-	-	-	-		Green	Green		60,000	-	-
Bridgeguard - Church Window Bridge	KBG09	J Williams	40,000	-	-				-	-	-	-		Green	Green		40,000	-	-
Bridgeguard - Heatrton West Bridge	KBG10	J Williams	10,000	-	-				-	-	-	-		Green	Green		10,000	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	J Williams	40,000	-	-				-	-	-	-		Green	Green		40,000	-	-
Bridgeguard - Hurst Bend, Clun	KBG12	J Williams	40,000	-	-				-	-	-	-		Green	Green		40,000	-	-
Bridgeguard - Glazeley Bridge	KBG13	J Williams	30,000	-	-				-	-	-	-		Green	Green		30,000	-	-
Bridgeguard - Outrack Bridge	KBG14	J Williams	40,000	-	-				-	-	-	-		Green	Green		40,000	-	-
Total					1,632,268				1,632,268	1,595,401	36,867	1,632,268					1,630,706	-	-
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads	K6AF9	T Sneddon	Ongoing	-	2,882,432				2,882,432	2,642,422	35,103	2,882,432		Green	Green		350,222	-	-
Structural Maintenance of Secondary Roads	K6AF0	T Sneddon	Ongoing	-	9,415,626		24,900		9,440,526	6,891,155	528,947	9,440,526		Green	Green		1,349,378	-	-
Structural Maintenance of Road to be allocated																	9,759,300	-	-
Total					12,298,058		24,900		12,322,958	9,533,577	564,050	12,322,958					11,458,900	-	-
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	R Buzzacott	Ongoing	-	370,568				370,568	342,100	28,468	370,568		Green	Green		300,000	-	-
Conversion of SOX Streetlights to Electronic Control Gear	K6SL2	R Buzzacott	Ongoing	-	4,432				4,432	4,432	-	4,432		Green	Green		100,000	-	-
Part Night Lighting	K6SL3	R Buzzacott	Ongoing	-	25,000				25,000	127,931	(102,931)	25,000		Green	Green		100,000	-	-
Total					400,000				400,000	474,463	(74,463)	400,000					500,000	-	-
Local Transport Plan - Integrated Transport Plan																			
Network Management and Efficiency																			
Network Management and Efficiency General	K6NE1	R Buzzacott	Ongoing	-	400,000				400,000	302,669	97,331	400,000		Green	Green		963,977	-	-
Network Management and Efficiency Shrewsbury	K6NE3	R Buzzacott	Ongoing	-	37,000				37,000	29,493	7,507	37,000		Green	Green		-	-	-
Network Management and Efficiency Chester Street Gyrotray	K6NE4	R Buzzacott	Ongoing	-	161,737				161,737	103,530	58,207	161,737		Green	Green		-	-	-
Network Management and Efficiency Parking Strategy	K6NE5	R Buzzacott	Ongoing	-	40,000				40,000	40,000	0	40,000		Green	Green		-	-	-
Total					638,737				638,737	435,692	203,045	638,737					963,977	-	-
Public Transport																			
Public Transport - General	K6PT4	R Buzzacott	Ongoing	-	144,718				144,718	65,312	79,406	144,718		Green	Green		150,000	-	-
Total					144,718				144,718	65,312	79,406	144,718					150,000	-	-
Walking and Cycling																			
Walking and Cycling General	K6CY2	R Buzzacott	Ongoing	-	403,550				403,550	329,354	74,196	403,550		Green	Green		1,007,680	-	-
Walking and Cycling Shrewsbury	K6CY4	R Buzzacott	Ongoing	-	478,000				478,000	211,578	266,422	478,000		Green	Green		-	-	-
Total					881,550				881,550	540,932	340,618	881,550					1,007,680	-	-
Safety and Speed Management																			
Speed Management - Rural	K6SM1	R Buzzacott	Ongoing	-	70,000				70,000	2,182	67,818	70,000		Green	Green		977,343	-	-
Speed Management - Urban	K6SM2	R Buzzacott	Ongoing	-	20,000				20,000	2,297	17,703	20,000		Green	Green		-	-	-
Speed Management - Vehicle Activated Signs	K6SM5	R Buzzacott	Ongoing	-	65,000				65,000	15,635	49,365	65,000		Green	Green		-	-	-
Speed Management - Safety Prioritised Interventions	K6SM6	R Buzzacott	Ongoing	-	245,000				245,000	86,076	158,924	245,000		Green	Green		-	-	-
Speed Management - Village Speed Limits	K6SM7	R Buzzacott	Ongoing	-	-				-	14,871	(14,871)	-		Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Speed Management - School Travel	K6SM8	R Buzzacott	Ongoing	-	240,000				240,000	135,270	104,730	240,000	-	Green	Green		-	-	-
Total					640,000				640,000	256,330	383,670	640,000					977,343		
Community Cars																			
Community Car Clubs	K6CC1	R Buzzacott	Ongoing		30,000				30,000	-	30,000	30,000	-	Green	Green		-	-	-
Total					30,000				30,000	-	30,000	30,000							
Other																			
Monitoring & Evaluation	K6ME1	R Buzzacott	Ongoing		34,000				34,000	24,612	9,388	34,000	-	Green	Green		-	-	-
Total					34,000				34,000	24,612	9,388	34,000							
Total Integrated Transport Plan					2,369,005				2,369,005	1,322,878	1,046,127	2,369,005					3,099,000		
Total Highways & Transport - LTP					16,699,331		24,900		16,724,231	12,926,319	1,572,581	16,724,231					16,688,606		
Strategic Highways - Non LTP Project Management																			
Cleobury Mortimer Public Conveniences	K6EM3	S Brown	102,765	84,927	14,154				14,154	14,154		14,154	-	Green	Green		3,684	-	-
Poachers Pocket Car park	K6PMB	A Wilde	44,222	37,420	6,802				6,802	1,307	5,495	6,802	-	Green	Green		-	-	-
Bridgnorth Riverside Enhancement Scheme	K6PMC	G McGrandle	100,000		100,000				100,000	15,757	84,243	100,000	-	Green	Green		-	-	-
Whitchurch Town Centre Improvements	K6PMD	I Walshaw	10,028		20,000			(9,972)	10,028	10,028	()	10,028	-	Green	Green		-	-	-
Total					140,956				130,984	41,246	89,738	130,984					3,684		
Strategic Highways - Retaining Walls and Footbridges																			
Porthill Footbridge	K6BP1	J Williams	707,304	677,249	30,055				30,055	30,055	()	30,055	-	Green	Green		-	-	-
Castle Square Car Park Retaining wall	K6BP5	J Williams	715,425	618,817	66,608			(14,000)	52,608	32,422	20,186	52,608	-	Green	Green		44,000	-	-
Total					96,663				82,663	62,477	20,186	82,663					44,000		
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	807,572	150,705	56,867				56,867	20,464	36,403	56,867	-	Green	Green		600,000	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	33,876	36,124				36,124	10,075	26,049	36,124	-	Green	Green		-	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	180,411	64,949	115,462				115,462	108,865	6,597	115,462	-	Green	Green		-	-	-
Shifnal Flood & Water Management	K6FW4	D Edwards	185,000	32,883	12,117				12,117	3,952	8,165	12,117	-	Green	Green		140,000	-	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	78,247	13,393				13,393	7,401	5,992	13,393	-	Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	122,955	35,307				35,307	2,445	32,862	35,307	-	Green	Green		-	-	-
Total					269,270				269,270	153,202	116,068	269,270					740,000		
Environmental Maintenance - Depots																			
Oswestry Depot	K6H02	S Brown	1,496,330	1,468,094	28,236				28,236	(8,195)	36,431	28,236	-	Green	Green		-	-	-
Depot Redevelopment - Unallocated	K6H03	S Brown	611,865	-	-				-	-	-	-	-	Green	Green		611,865	-	-
Depot Redevelopment - Longden Road, Shrewsbury	K6H04	S Brown	20,376	19,336	1,040				1,040	1,040	-	1,040	-	Green	Green		-	-	-
Depot Redevelopment - Whittington, Oswestry	K6H05	S Brown	2,000	-	-				-	-	-	-	-	Green	Green		2,000	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	125,826	95,474	28,352				28,352	28,352	()	28,352	-	Green	Green		2,000	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,098,136	43,058	347,258				347,258	43,906	303,352	347,258	-	Green	Green		707,820	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	141,797	3,395	40,510				40,510	(1,444)	41,954	40,510	-	Green	Green		97,892	-	-
Total Environmental Maintenance - Depots					445,396				445,396	63,659	381,737	445,396					1,421,577		
Passenger Transport																			
Replacement Vehicles ITU	K6L14	A Maiden	Ongoing		88,609		201,961		290,570	290,570		290,570	-	Green	Green		-	-	-
Total					88,609		201,961		290,570	290,570		290,570							
Total Commissioning					19,773,309		226,861	(220,967)	19,779,203	14,864,018	2,689,854	19,779,203					19,714,600		
Commissioning - Heads of Service																			
Public Protection																			
Healthier & Sustainable Environment																			
Contaminated Land - Former Burford Gas Works	K6PP3	M Key	19,958	-	19,958				19,958	10,558	9,400	19,958	-	Green	Green		-	-	-
Contaminated Land - Former Much Wenlock Gas Works	K6PP7	M Key	9,730	-	9,730				9,730	4,333	5,397	9,730	-	Green	Green		-	-	-
Total					29,688				29,688	14,891	14,797	29,688							
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	B Carey	Ongoing	-	1,220,889				1,220,889	770,146	450,743	1,220,889	-	Green	Green		1,381,000	-	-
Kick Start Local Programme	K5P11	B Carey	Ongoing	-	8,499				8,499	8,499	1	8,499	-	Green	Green		-	-	-
Private House Condition Survey	K5P12	B Carey	Ongoing	-	4,120				4,120	4,120	-	4,120	-	Green	Green		-	-	-
Empty Homes Strategy	K5P13	B Carey	Ongoing	-	11,847				11,847	11,847	-	11,847	-	Green	Green		-	-	-
Market Drayton Empty Property Incentive Grant	K5P14	B Carey	300,000	4,999	215,001			(120,000)	95,001	40,500	54,501	95,001	-	Green	Green		200,000	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	B Carey	200,000	-	145,000			(120,000)	25,000	-	25,000	25,000	-	Green	Green		175,000	-	-
DECC Pioneer Places	K5P16	B Carey	41,477	-	41,477				41,477	-	41,477	41,477	-	Green	Green		-	-	-
Total					1,646,833				1,406,833	835,111	571,722	1,406,833					1,756,000		
Total Public Protection					1,676,521				1,436,521	850,002	586,519	1,436,521					1,756,000		
Business Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	A Evans	9,746,425	4,882,760	4,723,665				4,723,665	4,112,956	610,709	4,723,665	-	Amber	Amber	2	140,000	-	-
Music Hall - Conservation of Collection	K5HAD	A Evans	162,000	104,857	57,143				57,143	34,297	22,846	57,143	-	Green	Green		-	-	-
Music Hall - Project Development	K5HAE	A Evans	437,262	304,082	133,180				133,180	45,719	87,461	133,180	-	Green	Green		-	-	-

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Music Hall - ICT	K5HAJ	A Evans	25,000	5,612	19,388				19,388	8,918	10,470	19,388	-	Green	Green		-	-	-
Music Hall - FF&E	K5HAK	A Evans	10,000	-	10,000				10,000	-	10,000	10,000	-	Green	Green		-	-	-
Music Hall - VIC/Retail Fit out	K5HAL	A Evans	50,000	14,000	36,000				36,000	43,981	(7,981)	36,000	-	Green	Green		-	-	-
Music Hall - Relocation Costs	K5HAM	A Evans	40,000	18,918	21,082				21,082	7,352	13,730	21,082	-	Green	Green		-	-	-
Music Hall - Miscellaneous	K5HAN	A Evans	30,075	8,444	21,631				21,631	11,351	10,280	21,631	-	Green	Green		-	-	-
Theatre Severn	K5T14	G Candler	26,359,244	26,302,072	57,172				57,172	-	57,172	57,172	-	Green	Green		-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	10,019	-	10,019				10,019	10,099	(80)	10,019	-	Green	Green		-	-	-
Digitalisation of Records	K5HAH	M McKenzie	70,000	57,417	6,610				6,610	6,610	-	6,610	-	Green	Green		5,973	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	215,000	-	165,000				165,000	664	164,336	165,000	-	Green	Green		50,000	-	-
Total					5,260,890				5,260,890	4,281,947	978,943	5,260,890					195,973		
Enterprise & Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,567,861	55,674				55,674	50,000	5,674	55,674	-	Green	Green		35,000	-	-
Tern Valley BP Phase 2	KED06	M Pembleton	4,156,995	4,156,363	632				632	632	-	632	-	Green	Green		-	-	-
Ludlow Eco Park Plot 3	KED20	M Pembleton	75,000	37,589	7,411				7,411	2,236	5,175	7,411	-	Green	Green		30,000	-	-
Adoption/Upgrade of existing Business Park/Workshop Facilities	KED22	M Pembleton	298,901	217,022	81,879				81,879	64,983	16,896	81,879	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	M Pembleton	500,000	200,000	70,000				70,000	-	70,000	70,000	-	Green	Green		130,000	100,000	-
Shropshire Small Business Loan Scheme - Phase 2	KED36	M Pembleton	500,000	-	250,000				250,000	125,000	125,000	250,000	-	Green	Green		250,000	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	M Pembleton	1,525,000	30,725	1,094,275				1,094,275	639,818	454,457	1,094,275	-	Amber	Amber	3	400,000	-	-
MTRP																			
Rural Challenge Fund	KED24	M Pembleton	455,516	342,974	112,542				112,542	97,452	15,090	112,542	-	Green	Green		-	-	-
Market Towns Revitalisation	KED19	M Pembleton	417,231	278,028	139,203				139,203	102,242	36,961	139,203	-	Green	Green		-	-	-
Market Towns Revitalisation - Oswestry	KED25	M Pembleton	658,468	384,265	274,203				274,203	244,644	29,559	274,203	-	Green	Green		-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	330,317	198,681	131,636				131,636	1,319	130,317	131,636	-	Green	Green		-	-	-
Market Towns Revitalisation - Market Drayton	KED27	M Pembleton	425,000	293,984	131,016				131,016	62,261	68,755	131,016	-	Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	400,000	223,934	176,066				176,066	49,186	126,880	176,066	-	Green	Green		-	-	-
Market Towns Revitalisation - Church Stretton	KED30	M Pembleton	225,000	190,546	34,454				34,454	33,268	1,186	34,454	-	Green	Green		-	-	-
Total					2,558,991				2,558,991	1,473,040	1,085,951	2,558,991					845,000	100,000	
Outdoor Recreation																			
Abney Park Improvement	K5BCD	M Blount	56,719	52,789	3,930				3,930	2,976	954	3,930	-	Green	Green		-	-	-
High Wycombe Colliery Bridge	K5BCN	J Williams	1,874,893	1,820,304	54,589				54,589	4,076	50,513	54,589	-	Green	Green		-	-	-
Snailbeach Lead Mine Project	K5BCY	M Blount	105,818	93,789	12,029				12,029	5,420	6,559	12,029	-	Green	Green		-	-	-
Trefonen & Wildlife Heritage Project	K5BC1	M Blount	61,795	60,450	1,345				1,345	164	1,181	1,345	-	Green	Green		-	-	-
Breathing Life into pools of Albrighton	K5BC2	M Blount	53,058	51,989	1,069				1,069	-	1,069	1,069	-	Green	Green		-	-	-
Walking in Whitchurch	K5BC3	J Stabler	14,750	12,947	1,803				1,803	-	1,803	1,803	-	Green	Green		-	-	-
Craveslams - Project Onion	K5BC4	M Blount	97,266	24,290	72,976				72,976	65,346	7,630	72,976	-	Green	Green		-	-	-
Pontesbury & Minsterley Cycling & Walking	K5BC6	J Stabler	28,870	9,238	17,632				17,632	6,234	11,398	17,632	-	Green	Green		-	-	-
Oswestry Play & Recreational Improvements	K5BC7	M Blount	50,000	-	-				-	-	-	-	-	Green	Green		50,000	-	-
Millars Field Play Area, Morda, Oswestry	K5BC8	M Blount	59,026	-	59,026				59,026	58,670	356	59,026	-	Green	Green		-	-	-
Mere Boathouse Heating	K5BC9	M Blount	95,288	9,395	85,893				85,893	77,208	8,685	85,893	-	Green	Green		-	-	-
Playbuilder North Shropshire	K5T34	M Blount	126,596	125,588	1,008				1,008	-	1,008	1,008	-	Green	Green		-	-	-
Short Breaks Severn Valley	K5T39	M Blount	55,000	54,477	523				523	478	45	523	-	Green	Green		-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471				2,471	-	2,471	2,471	-	Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	53,229	20,290				20,290	6,056	14,234	20,290	-	Green	Green		-	-	-
Eardington Wildlife Park, Bridgnorth	K5T49	D Hughes	50,000	-	50,000				50,000	50,000	-	50,000	-	Green	Green		-	-	-
Maes Alwyn Play Area	K5T50	S Burkey	39,315	-	39,315				39,315	-	39,315	39,315	-	Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	37,456	-	6,000				6,000	-	6,000	6,000	-	Green	Green		31,456	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	148,297	-	-				-	1,160	(1,160)	-	-	Green	Green		148,297	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	27,071	-	9,024				9,024	-	9,024	9,024	-	Green	Green		9,024	9,023	-
Total					438,923				438,923	277,837	161,086	438,923					238,777	9,023	
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	J Harrison	774,204	101,393	119,811				119,811	94,198	25,613	119,811	-	Green	Green		553,000	-	-
Flaxmill Project - Bus Depot & Sports & Social Club	K6GP2	J Harrison	5,180,000	3,984,928	515,072			(170,000)	345,072	278,142	66,930	345,072	-	Green	Green		850,000	-	-
Northern Corridor	K6GP3	J Harrison	379,500	304,038	75,462				75,462	47,993	27,469	75,462	-	Green	Green		-	-	-
Shrewsbury Vision	K6GP4	J Harrison	627,239	336,599	140,640				140,640	40,501	100,139	140,640	-	Green	Green		150,000	-	-
Flaxmill Project - Implementation	K6FM1	J Harrison	1,000,000	-	-				-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	J Harrison	4,000,000	-	-				-	-	-	-	-	Green	Green		500,000	-	3,500,000
Total					850,985			(170,000)	680,985	460,833	220,152	680,985					3,053,000		3,500,000
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	J Harrison	Ongoing	-	104,704			(35,000)	69,704	40,354	29,350	69,704	-	Green	Green		35,000	-	-
Ellesmere Heritage Interpretation Trail	K6HE2	J Harrison	14,000	-	14,000				14,000	8,304	5,696	14,000	-	Green	Green		-	-	-
Partnership Schemes in Conservation Areas (North)	K6HE4	J Harrison	300,000	125,810	174,190			(100,000)	74,190	39,327	34,863	74,190	-	Green	Green		100,000	-	-
Part Scheme Conservation Area Bridgnorth	K6HE9	J Harrison	148,576	117,554	31,022				31,022	-	(1)	31,022	-	Green	Green		-	-	-
Total					323,916			(135,000)	188,916	119,007	69,909	188,916					135,000		
Sustainability																			
Renewable Heat Incentive Schemes																			
Renewable Heat Incentive Schemes	K3J01	J Harrison	-	-	-				-	-	-	-	-	Green	Green		-	-	-
Cleobury Mortimer School - Biomass Boiler	KCB01	J Harrison	142,055	126,501	15,554				15,554	1,496	14,058	15,554	-	Green	Green		-	-	-
Baschurch CE (Aided) Primary School - Biomass Boiler	KCB02	J Harrison	-	5,486	(5,486)				(5,486)	(5,485)	(1)	(5,486)	-	Green	Green		-	-	-
Brookton Primary School - Biomass Boiler	KCB03	J Harrison	-	5,486	(5,486)				(5,486)	(5,485)	(1)	(5,486)	-	Green	Green		-	-	-
Clunbury CE Primary School & JU - Biomass Boiler	KCB04	J Harrison	-	5,486	(5,486)				(5,486)	(5,485)	(1)	(5,486)	-	Green	Green		-	-	-
Christ Church CE Primary School, Cressage - Biomass Boiler	KCB09	J Harrison	-	5,485	(5,485)				(5,485)	(5,485)	-	(5,485)	-	Green	Green		-	-	-
Criftons CE (Cont) Primary School - Biomass Boiler	KCB08	J Harrison	-	5,485	(5,485)				(5,485)	(5,485)	-	(5,485)	-	Green	Green		-	-	-

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Brown Clee CE Primary School - Biomass Boiler	KCB10	J Harrison	-	5,485	(5,485)	-	-	-	(5,485)	(5,485)	-	(5,485)	-	Green	Green		-	-	-
Trinity CE Primary School - Biomass Boiler	KCB11	J Harrison	-	5,485	(5,485)	-	-	-	(5,485)	(5,485)	-	(5,485)	-	Green	Green		-	-	-
Hinstock Primary School - Biomass Boiler	KCB12	J Harrison	-	5,656	(5,656)	-	-	-	(5,656)	(5,655)	(1)	(5,656)	-	Green	Green		-	-	-
Hodnet Primary School - Biomass Boiler	KCB13	J Harrison	-	5,656	(5,656)	-	-	-	(5,656)	(5,655)	(1)	(5,656)	-	Green	Green		-	-	-
Hope Primary School - Biomass Boiler	KCB14	J Harrison	-	5,680	(5,680)	-	-	-	(5,680)	(5,680)	-	(5,680)	-	Green	Green		-	-	-
Morville CE Primary School - Biomass Boiler	KCB15	J Harrison	-	5,485	(5,485)	-	-	-	(5,485)	(5,485)	-	(5,485)	-	Green	Green		-	-	-
Onny CE (Aided) Primary School - Biomass Boiler	KCB18	J Harrison	-	5,485	(5,485)	-	-	-	(5,485)	(5,485)	-	(5,485)	-	Green	Green		-	-	-
Shawbury Primary School - Biomass Boiler	KCB21	J Harrison	-	5,832	(5,832)	-	-	-	(5,832)	(5,832)	-	(5,832)	-	Green	Green		-	-	-
Whittington CE (Aided) Primary School - Biomass Boiler	KCB22	J Harrison	-	5,832	(5,832)	-	-	-	(5,832)	(5,832)	-	(5,832)	-	Green	Green		-	-	-
Woore Primary School - Biomass Boiler	KCB23	J Harrison	-	5,656	(5,656)	-	-	-	(5,656)	(5,655)	(1)	(5,656)	-	Green	Green		-	-	-
Mary Webb School - Biomass Boiler	KCB24	J Harrison	-	5,486	(5,486)	-	-	-	(5,486)	(5,485)	(1)	(5,486)	-	Green	Green		-	-	-
Total					(73,612)	-	-	-	(73,612)	(87,670)	14,058	(73,612)	-				-	-	-
Planning Policy - Affordable Housing																			
Affordable Housing - Idsall Crescent	K6AHF	A Mortimer	190,000	19,650	-	-	-	-	-	-	-	-	-	Green	Green		170,350	-	-
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		33,500	300,000	-
Affordable Housing - Longford Turning, Market Drayton	K6AHM	A Mortimer	252,000	151,200	100,800	-	-	-	100,800	100,800	-	100,800	-	Green	Green		-	-	-
Affordable Housing - Combermere Court, Market Drayton	K6AHN	A Mortimer	378,000	226,800	151,200	-	-	-	151,200	151,200	-	151,200	-	Green	Green		-	-	-
Affordable Housing - Plas Fynnon, Oswestry	K6AHQ	A Mortimer	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green		300,000	-	-
Affordable Housing - Saxon Fields, Wem	K6AHR	A Mortimer	-	-	50,000	-	(50,000)	-	-	-	-	-	-	Green	Green		-	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green		260,000	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	-	-	-	-	-	-	-	-	-	Green	Green		240,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	885,400	-	760,000	-	-	-	760,000	-	760,000	760,000	-	Green	Green		114,000	11,400	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	75,000	-	37,500	-	-	-	37,500	-	37,500	37,500	-	Green	Green		37,500	-	-
Total Strategic Planning and Public Information					1,139,500	-	(50,000)	-	1,089,500	252,000	837,500	1,089,500	-				1,155,350	311,400	-
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	776,452	-	260,557	-	-	(150,674)	109,883	-	109,883	109,883	-	Green	Green		495,792	170,777	-
Broadband Project - Milestone 1	KB001	C Taylor	8,861,762	-	700,165	-	-	(700,165)	-	-	-	-	-	Green	Green		4,960,877	3,900,885	-
Broadband Project - Milestone 2	KB002	C Taylor	4,797,786	-	159,964	-	-	(159,964)	-	-	-	-	-	Green	Green		2,732,314	2,065,472	-
Broadband Project - Milestone 3	KB003	C Taylor	1,604,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	1,604,000	-
Total Business Growth and Prosperity					1,120,686	-	(1,010,803)	109,883	109,883	-	109,883	109,883	-				8,188,983	7,741,134	-
Total Commissioning					11,620,279	-	(50,000)	(1,315,803)	10,254,476	6,776,996	3,477,480	10,254,476	-				13,812,083	8,161,557	3,500,000
Adult Services																			
Social Care Operations																			
Adult Social Care																			
Adults - DoH Grant	K5B71	R Houghton	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		466,784	314,663	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	160,449	291,049	-	(1,245)	-	289,804	277,635	12,169	289,804	-	Green	Green		20,000	-	-
Accommodation Rationalisation	K5B76	R Houghton	87,334	347	86,987	-	-	-	86,987	3,438	83,549	86,987	-	Green	Green		-	-	-
Aquamira	K5B78	R Houghton	2,993	-	2,993	-	-	-	2,993	2,993	(1)	2,993	-	Green	Green		-	-	-
Social Care Reform Grant	K5B80	R Houghton	157,815	140,041	17,774	-	-	-	17,774	-	17,774	17,774	-	Green	Green		-	-	-
Kempsfield - Fire Doors	K5B83	R Houghton	32,211	31,899	312	-	-	-	312	312	-	312	-	Green	Green		-	-	-
Mount Pleasant Bungalow Fit Out	K5B85	R Houghton	10,000	-	10,000	-	-	-	10,000	5,339	4,661	10,000	-	Green	Green		-	-	-
Four Rivers Specialist Beds	K5B87	R Houghton	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	3,284	48,149	-	-	-	48,149	-	48,149	48,149	-	Green	Green		200,000	-	-
IT/Mobile Flexible Working	K5B89	R Houghton	200,000	5,891	44,109	-	-	-	44,109	5,236	38,873	44,109	-	Green	Green		150,000	-	-
Kempsfield - Specialist Accommodation	K5B90	R Houghton	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green		50,000	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	571,000	400	220,600	-	-	-	220,600	150,093	70,507	220,600	-	Green	Green		350,000	-	-
Lawley Gardens - Bathroom Upgrade	K5B96	R Houghton	4,049	-	4,049	-	-	-	4,049	4,049	-	4,049	-	Green	Green		-	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	30,000	-	30,000	-	-	-	30,000	-	30,000	30,000	-	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	-	-	-	-	-	-	-	-	-	-	Green	Green		40,000	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	40,000	-	-	-	-	-	-	-	-	-	-	Green	Green		40,000	-	-
Extra Care Initiative	K5B03	R Houghton	39,791	-	-	-	-	-	-	-	-	-	-	Green	Green		39,791	-	-
Minor Works	K5BR8	R Houghton	Ongoing	-	16,784	-	-	(16,784)	-	-	-	-	-	Green	Green		-	-	-
Health & Safety	K5BT6	R Houghton	Ongoing	-	4,815	-	-	4,815	-	660	4,155	4,815	-	Green	Green		-	-	-
Total Assessment & Eligibility					802,621	-	(1,245)	(16,784)	784,592	449,754	334,838	784,592	-				1,456,575	314,663	-
Total Adult Services					802,621	-	(1,245)	(16,784)	784,592	449,754	334,838	784,592	-				1,456,575	314,663	-

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Capital Scheme Details Period 11 2013/14

Appendix 1 - Capital Scheme Details

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturm Projection £	Outturm Projection Variance £	RAG Status on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Children's Services																			
Children's Safeguarding																			
Early Years																			
Short Breaks	K3L59	S Wilkins	453,887	221,345	232,542	-	-	-	232,542	204,653	27,889	232,542	-	Green	Green		-	-	-
Early Years & Childcare	K3L22	S Wilkins	Ongoing	-	30,678	(23,684)	-	(6,994)	-	-	-	-	-	Green	Green		106,994	-	-
Two Year Old Funding for Early Education	K3LA1	S Wilkins	204,028	46,770	76,000	-	-	-	76,000	76,000	-	76,000	-	Green	Green		81,258	-	-
Stoke on Tern Demountable	K3LA3	S Wilkins	7,000	-	7,000	-	-	(5,640)	1,360	1,360	-	1,360	-	Green	Green		5,640	-	-
Church Stretton Sure Start Roof	K3LA4	S Wilkins	3,818	-	3,818	-	-	-	3,818	-	-	3,818	-	Green	Green		-	-	-
Brown Clee Nursery	K3L01	S Wilkins	250,000	-	250,000	-	-	-	250,000	106,377	143,623	250,000	-	Green	Green		-	-	-
Richmond House Refurbishment	K3L02	S Wilkins	11,684	-	10,000	1,684	-	-	11,684	11,195	489	11,684	-	Green	Green		-	-	-
Kinnerley EY Demountable Refurb	K3L04	S Wilkins	9,642	-	9,642	-	-	-	9,642	-	9,642	9,642	-	Green	Green		-	-	-
Woodfield Infants Demountable Roof Works & Glazing	K3L05	S Wilkins	6,346	-	5,150	-	-	5,150	-	5,150	-	5,150	-	Green	Green		1,196	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	S Wilkins	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-
Crowmoor Primary - Nursery Toilet Accommodation	K3L08	S Wilkins	36,652	-	4,652	-	-	4,652	12,750	(8,098)	4,652	-	-	Green	Green		32,000	-	-
Ruyton X1 Towns - Early Years Demountable	K3L82	S Wilkins	325,247	303,247	-	22,000	-	-	22,000	19,070	2,930	22,000	-	Green	Green		-	-	-
Morda Primary EY/CC Landscaping	K3L91	S Wilkins	13,290	13,273	17	-	-	-	17	16	1	17	-	Green	Green		-	-	-
Total					629,499	-	-	(12,634)	616,865	431,421	181,626	616,865	-				327,088	-	-
Children's Residential Care																			
Children's Services	K3A41	K Bradshaw	28,081	25,536	2,971	(426)	-	-	2,545	2,545	(-)	2,545	-	Green	Green		-	-	-
LAC Disability Adaptations	K3A46	K Bradshaw	35,000	-	35,000	-	-	-	35,000	35,000	-	35,000	-	Green	Green		-	-	-
Havenbrook - External Buildings Conversion	K3A47	K Bradshaw	35,334	-	959	426	(426)	959	959	959	-	959	-	Green	Green		34,375	-	-
Total					38,930	-	-	(426)	38,504	38,504	(-)	38,504	-					-	-
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	R Parkes	2,735,667	2,681,777	53,890	-	-	-	53,890	5,494	48,396	53,890	-	Green	Green		-	-	-
Total					53,890	-	-	-	53,890	5,494	48,396	53,890	-					-	-
Total Children's Safeguarding					722,319	-	-	(13,060)	709,259	475,419	230,022	709,259	-				361,463	-	-
Learning & Skills																			
Primary Schools																			
Primary School Basic Need	K3AXJ	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		985,642	1,709,784	1,795,273
Primary School Refurbishment	K3AXK	P Wilson	Ongoing	-	63,037	-	-	(39,200)	23,837	23,837	-	23,837	-	Green	Green		180,512	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	407,772	-	57,772	-	-	(39,772)	18,000	-	18,000	18,000	-	Green	Green		389,772	-	-
Wem St Peter's Classroom (Basic need)	K3059	P Wilson	279,445	252,292	27,153	-	-	-	27,153	27,153	(-)	27,153	-	Green	Green		-	-	-
Chirbury - School House Refurb	K3122	P Wilson	96,314	1,776	94,538	-	-	(94,538)	-	-	-	-	-	Green	Green		94,538	-	-
St Georges Primary - PPA/New Office/Secure Office	K3133	P Wilson	65,117	64,570	547	-	-	-	547	547	(-)	547	-	Green	Green		-	-	-
St Leonards Bridgnorth - KS1 Sink & Wet Areas	K3150	P Wilson	55,435	50,898	4,537	-	-	-	4,537	4,537	-	4,537	-	Green	Green		-	-	-
Pontesbury - Improving Staff Accom	K3151	P Wilson	71,481	60,289	11,192	-	-	-	11,192	-	11,192	11,192	-	Green	Green		-	-	-
Bridgnorth Castlefields - Nursery & Classbase	K3156	P Wilson	304,518	297,479	92,190	-	-	(85,151)	7,039	7,039	(-)	7,039	-	Green	Green		-	-	-
Oswestry Meadows - ICT Suite & Classroom Extension	K3157	P Wilson	92,417	90,421	1,996	-	-	-	1,996	1,996	-	1,996	-	Green	Green		-	-	-
West Felton Primary - Basic Need Demountable	K3161	P Wilson	183,526	171,331	12,195	-	-	-	12,195	4,023	8,172	12,195	-	Green	Green		-	-	-
Christ Church Crossage Primary - Secure Lobby	K3165	P Wilson	53,497	-	53,497	-	-	-	53,497	37,707	15,790	53,497	-	Green	Green		-	-	-
Hadnall Primary - GP Space	K3166	P Wilson	59,608	-	59,608	-	-	-	59,608	48,894	10,714	59,608	-	Green	Green		-	-	-
Pontesbury Primary - Secure Lobby / GP Space	K3168	P Wilson	75,938	70,971	4,967	-	-	-	4,967	4,653	314	4,967	-	Green	Green		-	-	-
St Peters Wem - Secure Lobby	K3169	P Wilson	32,150	31,269	881	-	-	-	881	881	(-)	881	-	Green	Green		-	-	-
Ford Trinity - Secure Lobby	K3170	P Wilson	77,428	195	77,233	-	-	-	77,233	63,410	13,823	77,233	-	Green	Green		-	-	-
Longnor - Secure Lobby	K3171	P Wilson	60,536	45,377	15,159	-	-	-	15,159	-	15,159	15,159	-	Green	Green		-	-	-
Wistanstow - Secure Lobby	K3172	P Wilson	34,851	-	34,851	-	-	-	34,851	28,390	6,461	34,851	-	Green	Green		-	-	-
Minsterley - Secure Lobby	K3174	P Wilson	11,567	11,827	(260)	-	-	(260)	(260)	(260)	(-)	(260)	-	Green	Green		-	-	-
Tilstock - Secure Lobby	K3176	P Wilson	43,156	37,743	5,413	-	-	-	5,413	3,020	2,393	5,413	-	Green	Green		-	-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	157,619	106,441	-	-	-	106,441	63,137	43,304	106,441	-	Green	Green		-	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	300,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		290,000	-	-
Morda - Basic Need	K3184	P Wilson	195,652	178,908	16,744	-	-	-	16,744	12,664	4,080	16,744	-	Green	Green		-	-	-
Albrighton Primary - Toilet Refurbishment & Secure Lobby	K3A01	P Wilson	34,413	22,517	11,896	-	-	-	11,896	499	11,397	11,896	-	Green	Green		-	-	-
Alveley Primary - Alteration to Entrance Lobby	K3A02	P Wilson	20,743	-	20,743	-	-	-	20,743	11,579	9,164	20,743	-	Green	Green		-	-	-
Beckbury - Toilet Refurbishment	K3A03	P Wilson	14,787	-	14,787	-	-	-	14,787	14,787	(-)	14,787	-	Green	Green		-	-	-
Belvidere Primary - Creation of GP Space	K3A04	P Wilson	55,000	-	55,000	-	-	(54,240)	760	760	-	760	-	Green	Green		54,240	-	-
Bridgnorth St Leonards - Nursery Toilet Refurb	K3A05	P Wilson	37,938	32,167	5,771	-	-	-	5,771	632	5,139	5,771	-	Green	Green		-	-	-
Buildwas - Improve EYFS Outdoor Area	K3A06	P Wilson	16,185	-	16,185	-	-	-	16,185	16,185	(-)	16,185	-	Green	Green		-	-	-
Crowmoor - Toilet Refurbishment	K3A07	P Wilson	40,066	37,776	2,290	-	-	-	2,290	2,290	-	2,290	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	30,000	-	10,000	-	-	(10,000)	-	-	-	-	-	Green	Green		30,000	-	-
Hinstock - Creation of GP Space	K3A11	P Wilson	52,974	34,307	18,667	-	-	-	18,667	32,861	(14,194)	18,667	-	Green	Green		-	-	-
Hodnet - KS1 & KS2 Toilet Refurb	K3A12	P Wilson	41,902	41,730	172	-	-	-	172	172	-	172	-	Green	Green		-	-	-
Ludlow Infants - Creation of PPA Space	K3A13	P Wilson	28,876	11,820	17,056	-	-	-	17,056	16,106	950	17,056	-	Green	Green		-	-	-
Morville - Secure Lobby	K3A17	P Wilson	70,000	-	-	-	-	-	-	-	-	-	-	Green	Green		70,000	-	-
Much Wenlock - Secure Lobby Doors	K3A18	P Wilson	5,002	-	5,002	-	-	-	5,002	4,072	930	5,002	-	Green	Green		-	-	-
Selattyn Staff Room	K3A20	P Wilson	43,136	43,021	115	-	-	-	115	115	-	115	-	Green	Green		-	-	-
St Andrews Shifnal KS2 GP Space	K3A21	P Wilson	98,000	2,886	95,114	-	-	-	95,114	87,588	7,526	95,114	-	Green	Green		-	-	-
St Giles Shrewsbury - GP Space	K3A22	P Wilson	107,964	378	107,586	-	-	-	107,586	38,548	69,128	107,586	-	Green	Green		-	-	-
Shifnal Primary KS2 Upper & Lower Toilets	K3A23	P Wilson	56,154	45,456	10,698	-	-	-	10,698	-	10,698	10,698	-	Green	Green		-	-	-

Capital Scheme Details Period 11 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget P10 13/14	Budget Virements P11	Budget Inc/Dec P11	Reprofile to/from future years P11	Revised Budget P11 13/14	Actual Spend 28/02/14	Spend to Budget Variance	Outturn Projection	Outturn Projection Variance	RAG Status on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget	2015/16 Revised Budget	2016/17 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£				£	£	£
Stoke On Tern Secure Lobby	K3A25	P Wilson	27,750	19,620	8,130	-	-	-	8,130	418	7,712	8,130	-	Green	Green		-	-	-
Sundome Infants - Nursery & Reception Toilet refurb	K3A26	P Wilson	82,242	-	82,242	-	-	-	82,242	76,997	5,245	82,242	-	Green	Green		-	-	-
Woodfield Infants - Refurb Nursery Demountable/Secure Lobby	K3A30	P Wilson	208,838	174,058	34,780	-	-	-	34,780	39,883	30,797	34,780	-	Green	Green		-	-	-
Woodside Primary - Classroom Extension	K3A32	P Wilson	101,567	73,622	27,945	-	-	-	27,945	-	27,945	27,945	-	Green	Green		-	-	-
Radbrook Primary - Fire exit to hall	K3A33	P Wilson	9,626	9,626	-	-	-	-	-	2,872	(2,872)	-	-	Green	Green		-	-	-
Hodnet Car park Extension	K3A50	P Wilson	5,795	-	5,795	-	-	-	5,795	5,795	-	5,795	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns Wireless Network	K3A51	P Wilson	10,334	-	10,334	-	-	-	10,334	10,335	(1)	10,334	-	Green	Green		-	-	-
Wilfred Owen ICT Purchases	K3A52	P Wilson	8,183	-	8,183	-	-	-	8,183	8,183	-	8,183	-	Green	Green		-	-	-
Buildwas Primary - Demountable Toilets Refurbishment & Re-roof	K3A53	P Wilson	89,504	-	1,050	-	-	-	1,050	420	630	1,050	-	Green	Green		88,454	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	31,030	-	-	(31,030)	-	-	-	-	-	Green	Green		81,030	-	-
Bridgnorth Castlefields - KS2 Toilets Refurbishment	K3A55	P Wilson	11,990	-	11,990	-	-	-	11,990	375	11,615	11,990	-	Green	Green		-	-	-
Beckbury - Improve Outside EYFS Area	K3A56	P Wilson	20,314	-	20,314	-	-	-	20,314	18,223	2,091	20,314	-	Green	Green		-	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	44,400	-	14,400	-	-	-	14,400	-	14,400	14,400	-	Green	Green		30,000	-	-
St. Thomas & St. Anne CE Primary School, Hanwood - Secure Lobby	K3A58	P Wilson	83,250	-	13,250	-	-	-	13,250	385	12,865	13,250	-	Green	Green		70,000	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	35,520	-	5,520	-	-	-	5,520	195	5,325	5,520	-	Green	Green		30,000	-	-
St Lawrence, Church Stretton - Secure Lobby & Office Extension	K3A60	P Wilson	77,700	-	17,700	-	-	-	17,700	-	17,700	17,700	-	Green	Green		60,000	-	-
Church Preen Primary - Infants Toilet Refurbishment	K3A61	P Wilson	13,378	-	13,378	-	-	-	13,378	11,464	1,914	13,378	-	Green	Green		-	-	-
Rushbury Primary - Toilet Refurbishment & Secure Lobby	K3A62	P Wilson	10,673	-	10,673	-	-	-	10,673	9,263	1,410	10,673	-	Green	Green		-	-	-
Burford Primary - Toilet Refurbishment	K3A63	P Wilson	22,817	-	22,817	-	-	-	22,817	17,824	4,993	22,817	-	Green	Green		-	-	-
Brookton Primary - Toilet Refurbishment	K3A64	P Wilson	22,592	-	22,592	-	-	-	22,592	10,310	12,282	22,592	-	Green	Green		-	-	-
Stoke On Tern - Toilet Refurbishment	K3A65	P Wilson	14,459	-	14,459	-	-	-	14,459	13,265	1,194	14,459	-	Green	Green		-	-	-
West Felton Primary - Lobby/Office/Staffroom Improvements	K3A66	P Wilson	99,900	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		79,900	-	-
Criffins Primary - Secure Lobby	K3A67	P Wilson	48,133	-	48,133	-	-	-	48,133	21,500	26,633	48,133	-	Green	Green		-	-	-
Newtown - Secure Lobby	K3A69	P Wilson	22,200	-	22,200	-	-	-	22,200	18,220	3,980	22,200	-	Green	Green		-	-	-
Cheswardine - Create Internal Staffroom	K3A70	P Wilson	88,800	-	10,000	-	-	-	10,000	385	9,615	10,000	-	Green	Green		78,800	-	-
Cleobury Mortimer ICT	K3A71	P Wilson	25,144	-	25,144	-	-	-	25,144	25,144	-	25,144	-	Green	Green		-	-	-
Castlefields Bridgnorth - ICT Upgrade	K3A72	P Wilson	32,524	-	32,524	-	-	-	32,524	32,523	1	32,524	-	Green	Green		-	-	-
Whitchurch Infant School - Paving Replacement	K3A73	P Wilson	25,182	-	25,182	-	-	-	25,182	19,448	5,734	25,182	-	Green	Green		-	-	-
Longnor Primary - Car park Improvement	K3A74	P Wilson	11,270	-	11,270	-	-	-	11,270	11,392	(122)	11,270	-	Green	Green		-	-	-
St Peter's Wem - KS1 Access Ramp	K3A75	P Wilson	7,295	-	7,295	-	-	-	7,295	7,295	-	7,295	-	Green	Green		-	-	-
Shipton Primary Wireless Network	K3A76	P Wilson	10,465	-	10,465	-	-	-	10,465	10,465	(0)	10,465	-	Green	Green		-	-	-
Woodfield Infants - Toilet Refurbishment	K3A77	P Wilson	72,297	-	72,297	-	-	-	72,297	60,000	12,297	72,297	-	Green	Green		-	-	-
Market Drayton Infant - External access & provision of Wetroom	K3A78	P Wilson	17,393	-	17,393	-	-	-	17,393	16,812	581	17,393	-	Green	Green		-	-	-
Church Preen Enhancement ICT	K3A79	P Wilson	7,563	-	7,563	-	-	-	7,563	7,493	70	7,563	-	Green	Green		-	-	-
St Peter's Wem - New Office	K3A80	P Wilson	4,354	-	4,354	-	-	-	4,354	4,355	(1)	4,354	-	Green	Green		-	-	-
Stoke On Tern - Refurb FS Play	K3A81	P Wilson	5,619	-	5,619	-	-	-	5,619	5,619	-	5,619	-	Green	Green		-	-	-
Woore ICT Upgrade	K3A82	P Wilson	13,701	-	13,701	-	-	-	13,701	12,360	1,341	13,701	-	Green	Green		-	-	-
Beckbury Fire Alarm System	K3A83	P Wilson	5,074	-	5,074	-	-	-	5,074	-	5,074	5,074	-	Green	Green		-	-	-
Cockshutt ICT Upgrade	K3A84	P Wilson	1,332	-	1,332	-	-	-	1,332	-	1,332	1,332	-	Green	Green		-	-	-
Ellesmere Primary - Secure Lobby/Reception	K3A85	P Wilson	49,950	-	-	-	-	-	-	-	-	-	-	Green	Green		49,950	-	-
Harlescote Junior Toilet Refurb	K3A86	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	Green	Green		49,050	-	-
St George's Toilet Refurb	K3A87	P Wilson	59,950	-	-	-	-	-	-	-	-	-	-	Green	Green		59,950	-	-
St John The Baptist Secure Lobby	K3A88	P Wilson	7,770	-	-	-	-	-	-	-	-	-	-	Green	Green		7,770	-	-
Longnor Primary GP Space	K3A89	P Wilson	33,300	-	-	-	-	-	-	-	-	-	-	Green	Green		33,300	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	33,300	-	-	-	-	-	-	-	-	-	-	Green	Green		33,300	-	-
St Lawrence, Church Stretton, Lobby & Office Extension	K3A91	P Wilson	77,700	-	-	-	-	-	-	-	-	-	-	Green	Green		77,700	-	-
Stokesay Primary Toilet Reurb Annex	K3A92	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Wistanstow Primary GP Space	K3A93	P Wilson	8,325	-	-	-	-	-	-	-	-	-	-	Green	Green		8,325	-	-
Belvidere Primary GP Room	K3A94	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Trinity Primary Security System Upgrade	K3A95	P Wilson	2,733	-	-	-	-	-	-	-	-	-	-	Green	Green		2,733	-	-
Belvidere Primary Toilet Refurb	K3A96	P Wilson	56,680	-	-	-	-	-	-	-	-	-	-	Green	Green		56,680	-	-
Belvidere Science College Toilet Refurb	K3A97	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green		81,750	-	-
Weston Rhyn Secure Lobby	K3A98	P Wilson	8,880	-	-	-	-	-	-	-	-	-	-	Green	Green		8,880	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Stoke on Tern Primary GP Room	K3AA1	P Wilson	35,280	-	-	-	-	-	-	-	-	-	-	Green	Green		35,280	-	-
Total					1,856,901				1,502,970	1,001,051	501,919	1,502,970					3,232,006	1,709,784	1,795,273
School Amalgamations																			
School Amalgamations - Contingency	K3061	P Wilson	Ongoing	-	-	124,998	-	(124,998)	-	-	-	-	-	Green	Green		323,946	-	-
Mount Pleasant	K3200	P Wilson	2,908,208	2,817,356	90,852	-	-	(41,000)	49,852	5,355	44,497	49,852	-	Green	Green		41,000	-	-
Holy Trinity	K3201	P Wilson	2,069,679	1,957,760	111,919	-	-	-	111,919	45,309	66,610	111,919	-	Green	Green		-	-	-
Oakmeadow	K3202	P Wilson	4,671,540	4,610,745	60,795	-	-	-	60,795	59,024	1,771	60,795	-	Green	Green		-	-	-
Grange	K3203	P Wilson	1,659,604	1,629,845	40,000	(10,241)	-	-	29,759	29,759	-	29,759	-	Green	Green		-	-	-
Mereside	K3204	P Wilson	1,237,643	1,189,377	48,266	-	-	-	48,266	47,981	285	48,266	-	Green	Green		-	-	-
Meole Brace	K3205	P Wilson	1,381,914	1,381,914	53,778	(53,778)	-	-	-	-	-	-	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,390,533	111,263	(60,979)	-	(38,614)	11,670	11,670	(0)	11,670	-	Green	Green		38,614	-	-
Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	282,241	251,029	31,212	-	-	-	31,212	5,598	25,614	31,212	-	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,002	359,752	1,472,140	-	-	-	1,472,140	1,448,164	23,976	1,472,140	-	Green	Green		165,110	-	-
Shawbury Amalgamation - Furniture Allocation	K3214	P Wilson	10,000	-	10,000	-	-	-	10,000	1,961	8,039	10,000	-	Green	Green		-	-	-
St Martins - All Through School	K3208	P Wilson	3,359,846	267,602	1,938,041	-	-	-	1,938,041	1,572,319	365,722	1,938,041	-	Green	Green		1,154,203	-	

Capital Scheme Details Period 11 2013/14

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outtturn Projection £	Outtturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
William Brookes School Renewal	K3BY5	P Wilson	27,035,109	27,028,318	5,063	1,728		6,791	5,063	1,728	6,791		-	Green	Green		-	-	-
Church Stretton - Sports Hall	K3BZ1	P Wilson	3,118,874	3,102,250	16,624			16,624	108	16,516	16,624		-	Green	Green		-	-	-
Idsall School Refurbish School Hall & Performing Arts Room	K3084	P Wilson	39,522	36,218	3,304			3,304	-	3,304	3,304		-	Green	Green		-	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,710,000	1,594,571	115,429			51,387	51,387	(0)	51,387		-	Green	Green		64,042	-	-
Meole Brace Secondary - Classroom Refurbishment	K3180	P Wilson	104,112	95,152	8,960			8,960	14,099	(5,139)	8,960		-	Green	Green		-	-	-
Oldbury Wells - CCTV	K3186	P Wilson	12,243	11,232	1,011			1,011	1,011		1,011		-	Green	Green		-	-	-
Mary Webb - CCTV	K3188	P Wilson	15,524	-	15,524			15,524	15,524		15,524		-	Green	Green		-	-	-
Bishops Castle Community College - CCTV	K3191	P Wilson	12,574	9,737	2,837			2,837	2,837	1	2,837		-	Green	Green		-	-	-
Thomas Adams - CCTV	K3192	P Wilson	13,308	12,772	536			536	536	(0)	536		-	Green	Green		-	-	-
Lacon Childe - CCTV	K3196	P Wilson	8,572	6,013	2,559			2,559	2,559		2,559		-	Green	Green		-	-	-
Sir John Talbot - CCTV	K3198	P Wilson	24,928	3,641	21,287			21,287	21,287		21,287		-	Green	Green		-	-	-
Church Stretton - CCTV	K3199	P Wilson	21,930	-	21,930			21,930	21,930		21,930		-	Green	Green		-	-	-
Idsall School - MUGA Surface Replace	K3B01	P Wilson	51,375	-	51,375			51,375	51,375		51,375		-	Green	Green		-	-	-
Thomas Adams ICT Purchases	K3B02	P Wilson	22,237	-	22,237			22,237	22,237	(1)	22,237		-	Green	Green		-	-	-
Meole Brace Secondary - Toilet Refurbishment	K3B04	P Wilson	53,466	-	53,466			53,466	52,742	724	53,466		-	Green	Green		-	-	-
Ludlow Secondary - Toilet Refurbishment	K3B05	P Wilson	22,501	-	22,501			22,501	14,937	7,564	22,501		-	Green	Green		-	-	-
Belvidere ICT Equipment	K3B06	P Wilson	17,000	-	17,000			17,000	16,905	95	17,000		-	Green	Green		-	-	-
Thomas Adams Car Park Improvements	K3B07	P Wilson	12,458	-	12,458			12,458	12,458	(0)	12,458		-	Green	Green		-	-	-
Meole Brace New Floor Classroom S7	K3B08	P Wilson	25,000	-	-			-	-	-	-		-	Green	Green		25,000	-	-
Lacon Childe Games Hall Lighting Upgrade	K3B09	P Wilson	15,720	-	15,000			15,000	-	15,000	15,000		-	Green	Green		720	-	-
Rhyn Park Games Hall Lighting Upgrade	K3B10	P Wilson	13,869	-	13,869			(13,869)	-	-	-		-	Green	Green		13,869	-	-
Thomas Adams Games Hall Lighting Upgrade	K3B11	P Wilson	17,567	-	17,567			(17,567)	-	-	-		-	Green	Green		17,567	-	-
Ludlow School Sports Hall Lighting Upgrade	K3B12	P Wilson	15,000	-	15,000			(15,000)	-	-	-		-	Green	Green		15,000	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	47,000	-	13,000			(13,000)	-	-	-		-	Green	Green		47,000	-	-
Meole Brace Drama Room Lighting Upgrade	K3B14	P Wilson	25,000	-	25,000			(25,000)	-	-	-		-	Green	Green		25,000	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	18,000	-	18,000			(18,000)	-	-	-		-	Green	Green		18,000	-	-
Ludlow School Refurb of Science Classrooms	K3B16	P Wilson	210,000	-	-			-	-	-	-		-	Green	Green		210,000	-	-
Lacon Childe Refurb of Science Classrooms	K3B17	P Wilson	115,000	-	-			-	-	-	-		-	Green	Green		115,000	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	58,000	-	-			-	-	-	-		-	Green	Green		58,000	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	58,000	-	-			-	-	-	-		-	Green	Green		58,000	-	-
Meole Brace - New Staircase in Maths Block	K3B20	P Wilson	36,000	-	-			-	-	-	-		-	Green	Green		36,000	-	-
Lacon Childe DT Room Floor	K3B21	P Wilson	10,000	-	10,000			(10,000)	-	-	-		-	Green	Green		10,000	-	-
Total					545,712			(176,478)	369,234	330,832	38,402	369,234					900,318		
Universal Infant Free School Meals																			
Universal Infant Free School Meals		P Wilson	587,365	-	-			-	-	-	-		-	Green	Green		587,365	-	-
Total																	587,365		
14-19 Special Education Diploma																			
Bridgnorth New Centre (Idsall) - 14-19 Diploma Learning	K3F02	J Vernon	583,269	577,319	5,950			5,950	-	5,950	5,950		-	Green	Green		-	-	-
Sir John Talbotts - 14-19 Coach House	K3F06	J Vernon	638,513	577,969	60,544			(60,544)	-	-	-		-	Green	Green		60,544	-	-
BCCC - 14-19 Diploma Environment	K3F43	J Vernon	202,000	187,811	14,189			14,189	3,342	10,847	14,189		-	Green	Green		-	-	-
Total					80,683			(60,544)	20,139	3,342	16,797	20,139					60,544		
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	0	6,001			6,001	-	6,001	6,001		-	Green	Green		-	-	-
Schools ICT Hardware Upgrade	K36B5	P Wilson	60,000	9,483	50,517			50,517	47,614	2,903	50,517		-	Green	Green		-	-	-
SLG Start up costs/server	K36B6	P Wilson	10,000	-	10,000			10,000	1,500	8,500	10,000		-	Green	Green		-	-	-
Total					66,518			66,518	49,114	17,404	66,518								
Asset Management Plan - Condition/Suitability																			
AMP Condition	K3R24	P Wilson	Ongoing	-	154,675	(4,300)		(116,206)	34,169	34,169	-	34,169		Green	Green		1,199,822	-	-
Adderley Primary - re-new roofing to demountable	K3R41	P Wilson	9,810	-	9,810			9,810	-	9,810	-	-		Green	Green		-	-	-
Alveley Primary tiled roof repairs - Hall/Kitchen/Entrance	K3R42	P Wilson	25,639	-	25,639			25,639	16,571	9,068	25,639		-	Green	Green		-	-	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	751	15,272			15,272	2,650	12,622	15,272		-	Green	Green		-	-	-
Chirbury School - Structural Floor	K3R45	P Wilson	8,421	8,363	58			58	58		58		-	Green	Green		-	-	-
Coleham Primary - Stonework Repairs	K3R46	P Wilson	60,000	-	30,000			30,000	16,728	13,272	30,000		-	Green	Green		30,000	-	-
Ellesmere Primary - Window Replacement	K3R47	P Wilson	34,271	31,709	2,562			2,562	-	2,562	2,562		-	Green	Green		-	-	-
Harlescott Primary - Re-roofing	K3R51	P Wilson	186,905	137,451	49,454			49,454	135	49,319	49,454		-	Green	Green		-	-	-
Idsall - Re-roofing of Hall	K3R52	P Wilson	45,258	228	45,030			45,030	45,029	1	45,030		-	Green	Green		-	-	-
Idsall School - Re-roofing General	K3R53	P Wilson	56,215	50,245	5,970			5,970	-	5,970	5,970		-	Green	Green		-	-	-
Ludlow Secondary - Re-roof Maths Block	K3R54	P Wilson	50,275	44,148	6,127			6,127	-	6,127	6,127		-	Green	Green		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,260	-	15,260			15,260	-	15,260	15,260		-	Green	Green		-	-	-
Mary Webb - Roofing	K3R57	P Wilson	106,418	103,993	2,425			2,425	-	2,425	2,425		-	Green	Green		-	-	-
Meole Brace Secondary - Roofing	K3R58	P Wilson	43,836	33,342	10,494			10,494	2,309	8,185	10,494		-	Green	Green		-	-	-
Mersey Primary - Roof Repairs	K3R59	P Wilson	27,250	2,710	24,540			24,540	6,018	18,522	24,540		-	Green	Green		-	-	-
Much Wenlock Primary - Re Wire Lighting/Cabling	K3R60	P Wilson	161,618	158,576	3,042			3,042	2,596	446	3,042		-	Green	Green		-	-	-
St Leonards Bridgnorth - Re-roofing	K3R61	P Wilson	65,099	64,984	115			115	115		115		-	Green	Green		-	-	-
Stottesdon Primary - Re-roofing/Plain Tiles, Slippage	K3R62	P Wilson	54,210	3,614	50,596			50,596	42,868	7,728	50,596		-	Green	Green		-	-	-
Thomas Adams School - Replace Roof Stannier Hall	K3R64	P Wilson	49,555	240	49,315			49,315	41,702	7,613	49,315		-	Green	Green		-	-	-
Thomas Adams School - Replace Woodwork Stannier Hall	K3R65	P Wilson	11,151	-	11,151			(11,151)	-	-	-		-	Green	Green		11,151	-	-
West Felton Primary - Re-roof Demountable	K3R67	P Wilson	17,309	9,261	8,048			8,048	-	8,048	8,048		-	Green	Green		-	-	-
Woodside Primary - Re-Roof Demountable	K3R68	P Wilson	20,964	19,435	1,529			1,529	-	1,529	1,529		-	Green	Green		-	-	-
Clive Primary - Ventilation Works	K3R69	P Wilson	5,450	-	5,450			5,450	-	5,450	5,450		-	Green	Green		-	-	-
Sundorne Infants - Skylight Replacement	K3R70	P Wilson	6,905	6,737	168			168	167	1	168		-	Green	Green		-	-	-
Whitchurch Infants - Re-Roof Demountable	K3R71	P Wilson	5,500	-	5,500			5,500	-	5,500	5,500		-	Green	Green				

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outtturn Projection £	Outtturn Projection Variance £	RAG Status on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Mereside Primary - Upgrade Electrics	K3R75	P Wilson	84,584	206	84,378				84,378	126,806	(42,428)	84,378		Green	Green		-	-	-
Sir John Talbots - Roof	K3R78	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000		Green	Green		-	-	-
St Georges Primary - roof repairs	K3RA1	P Wilson	15,000	-	15,000				15,000	-	15,000	15,000		Green	Green		-	-	-
Woodfield Infants - roof repairs	K3RA2	P Wilson	22,000	-	22,000				22,000	-	22,000	22,000		Green	Green		-	-	-
Ludlow Secondary - re-roof a block	K3RA3	P Wilson	138,174	-	138,174				138,174	67,372	70,802	138,174		Green	Green		-	-	-
Alveley Primary - replace guttering	K3RA4	P Wilson	10,000	-	10,000			(10,000)	-	-	-	-		Green	Green		10,000	-	-
Alveley Primary - replace render	K3RA5	P Wilson	18,000	-	18,000			(18,000)	-	-	-	-		Green	Green		18,000	-	-
Bishops Castle Primary - hall lighting	K3RA6	P Wilson	8,000	-	8,000			(8,000)	-	-	-	-		Green	Green		8,000	-	-
Cleobury Mortimer Primary - re-wire	K3RA7	P Wilson	227,100	-	20,000				20,000	18,482	1,518	20,000		Green	Green		207,100	-	-
Ellesmere Primary - heating controls	K3RA8	P Wilson	10,000	-	10,000				10,000	4,445	5,555	10,000		Green	Green		-	-	-
St Peters Wem - replace metal windows	K3RA9	P Wilson	28,366	-	28,366				28,366	25,787	2,579	28,366		Green	Green		-	-	-
St Peters Wem - repairs to nursery demountable	K3RB1	P Wilson	19,947	-	19,947				19,947	-	-	19,947		Green	Green		-	-	-
Harlescott Jnr - final phase re-wire	K3RB3	P Wilson	41,653	-	41,653				41,653	38,559	3,094	41,653		Green	Green		-	-	-
Sundome Inf - roof replacement/repairs	K3RB4	P Wilson	30,000	-	30,000				30,000	26,578	3,422	30,000		Green	Green		-	-	-
Sundome Inf - replace skylights	K3RB5	P Wilson	10,000	-	10,000			(10,000)	-	-	-	-		Green	Green		10,000	-	-
Crowmoor Primary - boiler replacement	K3RB6	P Wilson	64,913	-	59,503	5,410			64,913	59,620	5,293	64,913		Green	Green		-	-	-
St Lucias Upton Magna - flat roof repairs/replacement	K3RB7	P Wilson	29,909	-	29,909				29,909	26,053	3,856	29,909		Green	Green		-	-	-
Nescliffe Primary - flat roof repairs/replacement	K3RB8	P Wilson	42,231	-	42,231				42,231	41,864	367	42,231		Green	Green		-	-	-
Prees Primary - flat roof replace/high level windows	K3RB9	P Wilson	107,671	-	107,671				107,671	70,981	36,690	107,671		Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	239,015	-	239,015				239,015	205,604	33,411	239,015		Green	Green		-	-	-
St Lucias Upton Magna - re-wire whole school	K3RC2	P Wilson	139,558	-	139,558				139,558	130,894	8,664	139,558		Green	Green		-	-	-
Belvidere School - re-roof technology block	K3RC4	P Wilson	60,000	-	60,000				60,000	46,617	13,383	60,000		Green	Green		-	-	-
Norbury Primary - repair 8 x metal windows	K3RC5	P Wilson	10,528	-	10,528				10,528	4,500	6,028	10,528		Green	Green		-	-	-
Sundome Youth/Imbss - re roofing	K3RC6	P Wilson	100,000	-	100,000			(82,182)	17,818	17,818	(-)	17,818		Green	Green		82,182	-	-
St Andrews Shifnal - Boiler Replacement	K3RC7	P Wilson	4,000	-	4,000				4,000	-	4,000	4,000		Green	Green		-	-	-
Harlescott Junior School - Refenestration	K3RC8	P Wilson	25,034	-	25,034				25,034	-	25,034	25,034		Green	Green		-	-	-
Woodfield Infants - Drainage	K3RC9	P Wilson	5,450	-	5,450			(5,450)	-	-	-	-		Green	Green		5,450	-	-
Bomere Heath - Refenestration	K3RD1	P Wilson	29,737	-	29,737				29,737	-	29,737	29,737		Green	Green		-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	70,850	-	-				-	-	-	-		Green	Green		70,850	-	-
Rushbury Primary - Chimney Demolition	K3RD3	P Wilson	10,900	-	-				-	-	-	-		Green	Green		10,900	-	-
Alveley Primary - Replace Quad Window	K3RD4	P Wilson	15,656	-	15,656				15,656	7,288	8,368	15,656		Green	Green		-	-	-
Belvidere School - Upgrade Electrics	K3RD5	P Wilson	20,690	-	21,800	(1,110)			-	-	-	-		Green	Green		20,690	-	-
Clive School - Replace Glass Windows	K3RD6	P Wilson	5,450	-	5,450			(5,450)	-	-	-	-		Green	Green		5,450	-	-
St Peters Wem - Replace Windows & Doors	K3RD7	P Wilson	10,243	-	10,243				10,243	-	10,243	10,243		Green	Green		-	-	-
St Peters Wem - Replace Classroom Windows	K3RD8	P Wilson	25,114	-	25,114			(25,114)	-	-	-	-		Green	Green		25,114	-	-
Welsbachpton - Septic Tank	K3RD9	P Wilson	34,990	-	34,990			(34,990)	-	-	-	-		Green	Green		34,990	-	-
Albrighton Junior Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	-	-				-	-	-	-		Green	Green		92,034	-	-
Alveley Primary Demolition & Make Good External Store	K3RE2	P Wilson	21,800	-	-				-	-	-	-		Green	Green		21,800	-	-
Beckbury Replace Demountable Floor	K3RE3	P Wilson	10,570	-	-				-	-	-	-		Green	Green		10,570	-	-
Belvidere Primary Re-roof Nursery Demountable	K3RE4	P Wilson	14,300	-	-				-	-	-	-		Green	Green		14,300	-	-
Belvidere Primary Demountable Window Replacement	K3RE5	P Wilson	2,398	-	-				-	-	-	-		Green	Green		2,398	-	-
Belvidere Science College Re-roof admin area & corridor	K3RE6	P Wilson	65,400	-	-				-	-	-	-		Green	Green		65,400	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	-				-	-	-	-		Green	Green		19,620	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	8,720	-	-				-	-	-	-		Green	Green		8,720	-	-
Bryn Offa Primary Boiler & Controls Upgrade	K3RE9	P Wilson	54,500	-	-				-	-	-	-		Green	Green		54,500	-	-
Buildwas Primary Re-roof Demountable Classroom	K3RF1	P Wilson	-	-	-				-	-	-	-		Green	Green		-	-	-
Burford Primary Re-roof Main Block Flat Roof	K3RF2	P Wilson	38,150	-	-				-	-	-	-		Green	Green		38,150	-	-
Church Preen Primary Re-Roof Flat Roof	K3RF3	P Wilson	109,000	-	-				-	-	-	-		Green	Green		109,000	-	-
Coleham Primary External Walls, Windows & Doors	K3RF4	P Wilson	88,290	-	-				-	-	-	-		Green	Green		88,290	-	-
Coleham Primary Part Re-Roof Main School	K3RF5	P Wilson	54,500	-	-				-	-	-	-		Green	Green		54,500	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	27,250	-	-				-	-	-	-		Green	Green		27,250	-	-
Ellesmere Primary Replace Hall & Classroom Windows Phase 2	K3RF7	P Wilson	32,700	-	-				-	-	-	-		Green	Green		32,700	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	54,500	-	-				-	-	-	-		Green	Green		54,500	-	-
Grove School Curtain Walling	K3RF9	P Wilson	87,200	-	-				-	-	-	-		Green	Green		87,200	-	-
Harlescott Junior Floor Screed Issues & New Flooring	K3RG1	P Wilson	15,805	-	-				-	-	-	-		Green	Green		15,805	-	-
Highley Primary Music Room Fenestration	K3RG2	P Wilson	13,080	-	-				-	-	-	-		Green	Green		13,080	-	-
Highley Primary Re-Wire	K3RG3	P Wilson	109,000	-	-				-	-	-	-		Green	Green		109,000	-	-
Idsall School Localised Re-Roof	K3RG4	P Wilson	32,700	-	-				-	-	-	-		Green	Green		32,700	-	-
John Wilkinson Primary Nurse External Repairs	K3RG5	P Wilson	10,900	-	-				-	-	-	-		Green	Green		10,900	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	6,540	-	-				-	-	-	-		Green	Green		6,540	-	-
Kinlet Primary Replace Render Gable Wall	K3RG7	P Wilson	4,360	-	-				-	-	-	-		Green	Green		4,360	-	-
Kinnerley Primary Demountable Roof Over Roof	K3RG8	P Wilson	8,720	-	-				-	-	-	-		Green	Green		8,720	-	-
Ludlow Infants Renew Area of Fenestration	K3RG9	P Wilson	38,150	-	-				-	-	-	-		Green	Green		38,150	-	-
Ludlow Junior Renew Area of Fenestration	K3RH1	P Wilson	43,600	-	-				-	-	-	-		Green	Green		43,600	-	-
Ludlow Junior Fan Convectior Renewal	K3RH2	P Wilson	32,700	-	-				-	-	-	-		Green	Green		32,700	-	-
Ludlow Junior Boiler & Controls Upgrade	K3RH3	P Wilson	54,500	-	-				-	-	-	-		Green	Green		54,500	-	-
Ludlow School Re-roofing Science Block	K3RH4	P Wilson	43,600	-	-				-	-	-	-		Green	Green		43,600	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	32,700	-	-				-	-	-	-		Green	Green		32,700	-	-
Norbury Primary Stone Repairs	K3RH6	P Wilson	16,350	-	-				-	-	-	-		Green	Green		16,350	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	38,150	-	-				-	-	-	-		Green	Green		38,150	-	-
Pontesbury Primary Re-Wire	K3RH8	P Wilson	216,719	-	-				-	-	-	-		Green	Green		216,719	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	16,350	-	-				-	-	-	-		Green	Green		16,350	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Radbroke Primary Boiler & Controls Update	K3RJ1	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Sheriffhales Primary Damp Penetration Repairs	K3RJ2	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Sheriffhales Primary Damp Repairs to Classroom Floor	K3RJ3	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draughtp	K3RJ4	P Wilson	8,720	-	-	-	-	-	-	-	-	-	-	Green	Green		8,720	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Sir John Talbots Re-Roofing Flat Roof	K3RJ6	P Wilson	78,300	-	-	-	-	-	-	-	-	-	-	Green	Green		78,300	-	-
St Andrew's Shifnal Boiler & Controls Update	K3RJ7	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	30,520	-	-	-	-	-	-	-	-	-	-	Green	Green		30,520	-	-
St George's Roofing & Gutting Issues	K3RJ9	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	Green	Green		19,620	-	-
St Peter's Wem Quad Windows	K3RK1	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Thomas Adams Replace Sports Hall Roof Covering	K3RK2	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	Green	Green		98,100	-	-
Woodlands Boiler & Control Update	K3RK3	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Total					1,957,637			(347,233)	1,610,404	1,150,330	460,074	1,610,404					3,711,455		
School Carbon Schemes																			
Carbon Loan - Brown Cleve Valves & Flanges	K3512	P Wilson	813	-	813	-	-	-	813	813	()	813	-	Green	Green		-	-	-
Carbon Loan - Sundome School Lighting Upgrade	K3514	P Wilson	21,945	20,133	1,812	-	-	-	1,812	1,812	-	1,812	-	Green	Green		-	-	-
Carbon Loan - Harlescott Jnr Valves & Flanges	K3520	P Wilson	-	-	1,385	-	(1,385)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Market Drayton Infants - Lighting Upgrade	K3521	P Wilson	-	-	8,490	-	(8,490)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Broseley Lighting Upgrade	K3522	P Wilson	-	-	4,795	-	(4,795)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Church Preen Lighting	K3523	P Wilson	-	-	1,354	-	(1,354)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - St Lucias Lighting Upgrade	K3525	P Wilson	-	-	3,129	-	(3,129)	-	-	-	-	-	-	Green	Green		-	-	-
Carbon Loan - Greenfields Primary Valves & Flanges	K3526	P Wilson	1,644	-	1,644	-	-	-	1,644	1,644	-	1,644	-	Green	Green		-	-	-
Carbon Loan - Oldbury Wells Lighting Upgrade	K3527	P Wilson	32,743	-	32,743	-	-	-	32,743	32,742	1	32,743	-	Green	Green		-	-	-
Carbon Loan - Greenfields Lighting Upgrade	K3528	P Wilson	-	-	6,165	-	(6,165)	-	-	-	-	-	-	Green	Green		-	-	-
Total					62,330		(25,318)		37,012	37,011	1	37,012							
Fire Safety Schemes																			
Fire Safety - Unallocated	K3V01	P Wilson	Ongoing	-	42,809	(18,200)	-	-	24,609	-	24,609	24,609	-	Green	Green		384,000	-	-
Fire Safety - Idsall Fire Alarm Replacement	K3V14	P Wilson	38,552	13,496	25,056	-	-	-	25,056	18,501	6,555	25,056	-	Green	Green		-	-	-
Fire Safety - Ludlow Secondary	K3V17	P Wilson	22,343	-	22,343	-	-	-	22,343	17,077	5,266	22,343	-	Green	Green		-	-	-
Fire Safety - Thomas Adams School	K3V18	P Wilson	87,757	-	87,757	-	-	-	87,757	46,199	41,558	87,757	-	Green	Green		-	-	-
Fire Safety - Albrighton Primary	K3V23	P Wilson	24,833	16,653	8,180	-	-	-	8,180	2,464	5,716	8,180	-	Green	Green		-	-	-
Fire Safety - Sir John Talbots	K3V25	P Wilson	100,000	-	100,000	-	-	(100,000)	-	-	-	-	-	Green	Green		100,000	-	-
Fire Safety - Belvidere	K3V26	P Wilson	14,156	-	14,156	-	-	-	14,156	8,487	5,669	14,156	-	Green	Green		-	-	-
Fire Safety - Meole Brace	K3V27	P Wilson	69,997	-	69,997	-	-	-	69,997	62,561	7,436	69,997	-	Green	Green		-	-	-
Fire Safety - Ellesmere Primary - Doors	K3V28	P Wilson	10,512	-	10,512	-	-	-	10,512	9,988	524	10,512	-	Green	Green		-	-	-
Fire Safety - Bishops Castle Community College	K3V29	P Wilson	25,770	-	25,770	-	-	-	25,770	13,854	11,916	25,770	-	Green	Green		-	-	-
Fire Safety - Lacon Child	K3V30	P Wilson	20,344	-	20,344	-	-	-	20,344	12,438	7,906	20,344	-	Green	Green		-	-	-
Fire Safety - St Martins	K3V31	P Wilson	-	-	20,240	23,124	-	(43,364)	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Bridgnorth St Leonards	K3V32	P Wilson	78,988	-	78,988	-	-	-	78,988	50,600	28,388	78,988	-	Green	Green		-	-	-
Fire Safety - St Giles	K3V33	P Wilson	23,250	22,140	1,110	-	-	-	1,110	1,110	-	1,110	-	Green	Green		-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
Fire Safety - St Georges	K3V35	P Wilson	43,309	-	43,309	-	-	-	43,309	-	43,309	43,309	-	Green	Green		-	-	-
Fire Safety - Mereside	K3V36	P Wilson	17,613	-	17,613	-	-	-	17,613	-	17,613	17,613	-	Green	Green		-	-	-
Fire Safety - Whitchurch Juniors	K3V37	P Wilson	26,768	-	31,692	(4,924)	-	-	26,768	-	26,768	26,768	-	Green	Green		-	-	-
Fire Safety - Meole Brace Primary	K3V38	P Wilson	8,415	-	8,415	-	-	-	8,415	-	8,415	8,415	-	Green	Green		-	-	-
Fire Safety - Holy Trinity	K3V39	P Wilson	7,014	-	7,014	-	-	-	7,014	-	7,014	7,014	-	Green	Green		-	-	-
Fire Safety - Stokesay (Craven Arms)	K3V40	P Wilson	5,020	-	5,020	-	-	-	5,020	-	5,020	5,020	-	Green	Green		-	-	-
Fire Safety - Brown Cleve	K3V41	P Wilson	10,087	-	10,087	-	-	-	10,087	-	10,087	10,087	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	32,750	-	32,750	-	-	(32,750)	-	-	-	-	-	Green	Green		32,750	-	-
Fire Safety - Coleham	K3V43	P Wilson	28,196	-	28,196	-	-	(28,196)	-	-	-	-	-	Green	Green		28,196	-	-
Fire Safety - Greenfields	K3V44	P Wilson	24,240	-	24,240	-	-	(24,240)	-	-	-	-	-	Green	Green		24,240	-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,468	-	-	-	-	-	-	-	-	-	-	Green	Green		20,468	-	-
Fire Safety - Shifnal	K3V46	P Wilson	27,529	-	-	-	-	-	-	-	-	-	-	Green	Green		27,529	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,861	-	-	-	-	-	-	-	-	-	-	Green	Green		24,861	-	-
Fire Safety - Highley	K3V48	P Wilson	22,699	-	-	-	-	-	-	-	-	-	-	Green	Green		22,699	-	-
Total					745,598			(228,550)	517,048	243,278	273,770	517,048					664,743		
Special Education Needs																			
Schools Access Initiative Contingency	K3C50	P Wilson	Ongoing	-	24,366	48,093	-	(48,093)	24,366	-	24,366	24,366	-	Green	Green		298,093	-	-
SAI - Priory Rest Room & Sick Bay Extension	K3C04	P Wilson	50,207	47,548	2,659	-	-	-	2,659	-	2,659	2,659	-	Green	Green		-	-	-
SAI - St Andrews Nesscliffe Extension & Internal Works	K3C07	P Wilson	59,718	58,156	1,562	-	-	-	1,562	-	1,562	1,562	-	Green	Green		-	-	-
SAI - Martin Wilson Automatic Doors	K3C12	P Wilson	15,000	6,346	6,346	-	-	-	6,346	-	6,346	6,346	-	Green	Green		-	-	-
SAI - St Peters Wem	K3C13	P Wilson	3,787	3,583	204	-	-	-	204	204	-	204	-	Green	Green		-	-	-
SAI - Internal SEN Equipment	K3C15	P Wilson	16,525	9,530	6,995	-	-	-	6,995	392	6,603	6,995	-	Green	Green		-	-	-
SAI - Albrighton St Mary's Changing Room	K3C18	P Wilson	52,768	49,362	3,406	-	-	-	3,406	25	3,381	3,406	-	Green	Green		-	-	-
SAI - St Giles Primary Adaptors	K3C20	P Wilson	10,000	993	9,007	-	-	-	9,007	4,700	4,307	9,007	-	Green	Green		-	-	-
SAI - Bridgnorth St Johns - Toilet Adaptors	K3C21	P Wilson	2,060	267	1,793	-	-	-	1,793	1,640	153	1,793	-	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	3,700	-	3,700	-	-	-	3,700	1,553	2,147	3,700	-	Green	Green		-	-	-
SAI - St Leonards Hygiene Room & Music Room Relocation	K3C25	P Wilson	41,137	-	41,137	-	-	-	41,137	31,440	9,697	41,137	-	Green	Green		-	-	-
SAI - Belvidere Toilet Adaptors	K3C26	P Wilson	5,559	-	5,559	-	-	-	5,559	5,212	347	5,559	-	Green	Green		-	-	-
SAI - St Georges Hoist	K3C27	P Wilson	3,500	-	3,500	-	-	-	3,500	3,008	492	3,500	-	Green	Green		-	-	-

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget P10 13/14 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	Actual Spend 28/02/14 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
SAI - St Lawrence Level Access	K3C28	P Wilson	4,175	-	4,175				4,175	-	4,175	4,175	-	Green	Green		-	-	-
SAI - Tilstock Access Alterations for Disabled Pupil	K3C29	P Wilson	3,700	-	3,700				3,700	-	3,700	3,700	-	Green	Green		-	-	-
Special Education Refurbishment	K3CX0	P Wilson	850,000	-	-				-	-	-	-	-	Green	Green		850,000	-	-
Severndale Outreach Unit - Mary Webb	K3CX3	P Wilson	778,500	708,491	70,009			(69,316)	693	693	-	693	-	Green	Green		69,316	-	-
Severndale School - Extension	K3CX4	P Wilson	160,000	155,708	4,292				4,292	-	4,292	4,292	-	Green	Green		-	-	-
Severndale - Classroom Refurbishment	K3CX5	P Wilson	1,907	1,907	48,093	(48,093)			-	-	-	-	-	Green	Green		-	-	-
Sundome PRU - Redesignation of Youth Building	K3CX6	P Wilson	144,683	690	143,993				143,993	121,441	22,552	143,993	-	Green	Green		-	-	-
Total					396,724	-	-	(117,409)	279,315	170,309	109,006	279,315	-				1,217,409	-	-
Contingency																			
Learning & Skills Contingency	K3R25	P Wilson	Ongoing	-	22,855				22,855	-	22,855	22,855	-	Green	Green		-	-	-
Salary Contingency	K3050	P Wilson	Ongoing	-	200,000				200,000	-	200,000	200,000	-	Green	Green		200,000	-	-
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		1,081,042				1,081,042	752,402	328,640	1,081,042	-	Green	Green		2,201,047	-	-
Total Learning & Skills					10,984,266	-	(25,318)	(1,488,757)	9,470,191	6,964,810	2,505,381	9,470,191	-				14,497,760	1,709,784	1,795,273
Total Childrens Services					11,706,585	-	(25,318)	(1,501,817)	10,179,450	7,440,229	2,735,403	10,179,450	-				14,859,223	1,709,784	1,795,273
Resources & Support																			
Programme Management & Systems																			
Transformation																			
CRM	KXX90	N Langford	212,591	186,928	18,343		7,320		25,663	25,663	-	25,663	-	Green	Green		-	-	-
IT Social Care																			
CAF Project	K5BY7	V Banks	1,499,586	1,342,736	156,850				156,850	156,850	-	156,850	-	Green	Green		-	-	-
Total Programme Management & Systems					175,193	-	7,320	-	182,513	182,512	1	182,513	-				-	-	-
Customer Care & Support Services																			
Property Services																			
Disabilities Discrimination Act (other than schools)	KXX18	S Jackson	Ongoing	-	50,000			(40,000)	10,000	7,304	2,696	10,000	-	Green	Green		90,000	50,000	50,000
Market Drayton Market Hall	KXX73	S Jackson	598,708	585,133	13,575				13,575	-	13,575	13,575	-	Green	Green		-	-	-
Lord Le Despiau Statue Repairs	KCS01	S Jackson	140,000	-	90,000			(50,000)	40,000	14,641	25,359	40,000	-	Green	Green		100,000	-	-
Shirehall - Replace Roof Crown Courts	KCS02	S Jackson	168,000	-	-				-	-	-	-	-	Green	Green		168,000	-	-
Total Customer Care & Support Services					153,575	-	-	(90,000)	63,575	21,946	41,629	63,575	-				358,000	50,000	50,000
Estates & Facilities - Travellers Sites																			
Travellers Site - Park Hall, Oswestry	K6T01	S Law	520,000	-	520,000			(100,000)	420,000	152,366	267,634	420,000	-	Green	Green		100,000	-	-
Travellers Site - Long Lane, Craven Arms	K6T02	S Law	312,000	-	312,000				312,000	120,559	191,441	312,000	-	Green	Green		-	-	-
Travellers Site - Manor House Lane	K6T03	S Law	45,000	6,885	38,115			(45,000)	(6,885)	6,507	(13,392)	(6,885)	-	Green	Green		45,000	-	-
Total Estates & Facilities - Travellers Sites					870,115	-	-	(145,000)	725,115	279,431	445,684	725,115	-				145,000	-	-
Total Customer Care & Support Services					1,023,690	-	-	(235,000)	788,690	301,377	487,313	788,690	-				503,000	50,000	50,000
Legal Strategy & Democratic																			
Elections																			
Ballot Booth Replacement Programme	KLGO1		43,615	-	-				-	-	-	-	-	Green	Green		43,615	-	-
Total Resources & Support					1,198,883	-	7,320	(235,000)	971,203	483,889	487,314	971,203	-				546,615	50,000	50,000
Total General Fund Capital Programme					46,778,198	-	157,618	(3,530,371)	43,405,445	30,864,888	10,311,408	43,405,445	-				52,145,096	10,236,004	5,345,273

Shropshire Council - Capital Programme 2013/14 - 2016/17

Appendix 1 - Capital Programme Financing

Financing	Revised Budget P10 £	Budget Virements P11 £	Budget Inc/Dec P11 £	Reprofile to/from future years P11 £	Revised Budget P11 13/14 £	2014/15 Revised Budget £	2015/16 Revised Budget £	2016/17 Revised Budget £
Self Financed Prudential Borrowing	(73,612)				(73,612)	261,142	-	-
Government Grants								
Department of Transport	17,381,342				17,381,342	16,299,000	-	-
Department of Health	997,484	(20,000)		(16,784)	960,700	1,188,750	-	-
Department for Education								
- Condition Capital Grant	4,498,143				4,498,143	4,275,499	-	-
- Basic Need Capital Grant	492,821				492,821	492,821	1,709,784	1,795,273
- Universal Infant Free School Meals	-				-	587,365	-	-
- Devolved Formula Capital	1,570,285			(74,538)	1,495,747	2,261,063	-	-
Disabled Facilities Grants	1,085,717				1,085,717	1,081,000	-	-
Growth Fund	368,123				368,123	-	-	-
HCA - Decent Homes Backlog Funding	705,000				705,000	-	-	-
HCA - Travellers	825,115			(100,000)	725,115	100,000	-	-
HCA - New Build	-				-	894,000	-	-
BDUK - Broadband	1,120,686			(1,010,803)	109,883	7,730,117	-	-
Environment Agency	207,218				207,218	720,601	-	-
Department of Energy and Climate Change (DECC)	41,477				41,477	-	-	-
Local Government Association	13,440				13,440	-	-	-
	29,306,851	(20,000)	-	(1,202,125)	28,084,726	35,630,216	1,709,784	1,795,273
Other Grants								
Heritage Lottery Fund (HLF)	603,600				603,600	-	-	-
Arts Council	19,900				19,900	-	-	-
English Heritage	112,634	100,000		(50,000)	162,634	50,000	-	-
Sports England	238,667				238,667	29,400	-	-
Big Lottery	27,749				27,749	-	-	-
National Treatment Agency	24,675				24,675	-	-	-
Sustrans	120,000				120,000	-	-	-
Natural England	18,108				18,108	157,321	9,023	-
Other Grants	-		1,704		1,704	264,606	-	-
	1,165,333	100,000	1,704	(50,000)	1,217,037	501,327	9,023	-
Other Contributions								
Section 106	1,136,408		(50,000)	(49,744)	1,036,664	403,486	-	-
Development Trust	96,736		(1,245)		95,491	-	-	-
Other Contributions	269,908	20,000	24,900		314,808	1,000	-	-
	1,503,052	20,000	(26,345)	(49,744)	1,446,963	404,486	-	-
Revenue Contributions to Capital	2,872,275		183,963	(285,000)	2,771,238	3,090,294	311,400	-
Major Repairs Allowance	2,616,591				2,616,591	6,293,314	3,200,000	-
Corporate Resources (Capital Receipts/ Prudential Borrowing)	13,381,881	(100,000)		(1,943,502)	11,338,379	16,055,207	8,292,887	3,550,000
Total Confirmed Funding	50,772,371	-	159,322	(3,530,371)	47,401,322	62,235,986	13,523,094	5,345,273

Funding changes - Period 11

Budget Increase/Decreases	2013/14	2014/15	2015/16	2016/17	Details
Other Grants					
English Heritage		100,000			English Heritage funding toward Flaxmill overburden trials.
Other Grants	1,704				Energy efficiency grant towards HRA Housings insulation programme.
Total Other Grants	1,704	100,000	-	-	
Other Contributions					
Section 106	(50,000)	(27,770)			Removal of funding from the programme as affordable housing no longer proceeding, funding will be reallocated to a new scheme in 2014/15
Development Trust	(1,245)				Reduction in funding to match confirmed amount received.
Other Contributions	24,900	20,000			Private contributions to road resurfacing scheme.
Total Other Contributions	(26,345)	(7,770)	-	-	
Revenue Contributions to Capital	183,963				Minor changes to revenue contributions to schemes.
Corporate Resources (Capital Receipts/ Prudential Borrowing)		43,615			New funding for scheme to replace the Election Ballot Booths. Schemes is required on health & Safety basis and new booths will generate higher revenue income when rented out for elections.
	159,322	135,845	-	-	
	-	-	-	-	
Re-profiling					
Commissioning					
Leisure	(196,995)	196,995			Remaining funding for Oswald Park re-profiled to 2014/15 as retention payment will now not be released until then.
Strategic Highways - Non LTP Project Management / Retaining Walls and Footbridges	(23,972)	23,972			Minor re-profiling on schemes for expenditure that will now not be until 2014/15.
Housing Health & Wellbeing	(240,000)	240,000			Re-profiling against Empty Property Incentive Grant for grants that will not be drawdown until 2014/15.
Infrastructure & Growth - Growth Point	(170,000)	170,000			Re-profiling against Flaxmill following the termination of works under the implementation stage of the project.
Natural Build & Historical Landscape	(135,000)	135,000			Re-profiling of funding for heritage grants that will now not been drawdown by applicants until 2014/15.
Broadband	(1,010,803)	1,010,803			Re-profiling of funding based on updated profile of when funding will be drawdown against the milestones on the project.
Total Commissioning	(1,776,770)	1,776,770	-	-	
Adult Services					
Minor Works	(16,784)	16,784			Funding re-profiled based on no works programmed for 2013/14 against budget.
Total Adult Services	(16,784)	16,784	-	-	
Children's Services					
Children's Safeguarding	(13,060)	13,060			Funding re-profiled based on remaining works profiled for deliver in 2013/14.
Learning & Skills	(1,488,757)	1,488,757			Re-profiling based on updated schedules of when schemes will be delivered. Re-profiling is across the Learning & Skills programme as follows: Primary Schools (£354k), Amalgamation schemes (£205k), Secondary Schools £176k), Asset Management Schemes (£347k), Fire Safety Schemes (£229k) and Special Education Needs schemes (£117k).
Total Children's Services	(1,501,817)	1,501,817	-	-	
Resources & Support					
Property Services	(90,000)	90,000			Re-profiling following delay of works being delivered until 2014/15.

Estates & Facilities - Travellers Sites	(145,000)	145,000				Re-profiling following small delay on schemes being final works will now not
Total Children's Services	(235,000)	235,000	-	-		
Total Re-profiling	(3,530,371)	3,530,371	-	-		

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Committee and Date

Cabinet
9th April 2014

12.30 pm

Item

9

Public

HELP2CHANGE – INTEGRATED PREVENTION SERVICES

Responsible Officer Rod Thomson, Director of Public Health

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1. Summary

- 1.1 Shropshire Council recognises that preventive health is central to its objective of helping people to live long, healthy and productive lives.
- 1.2 Since April 2013, the Council has assumed primary responsibility for public health commissioning in Shropshire, and now wishes to integrate prevention services under the working title of Help2Change, building on the wealth of behaviour change expertise that exists within the County, and focusing on collaboration, innovation and research.
- 1.3 Help2Change would combine health intelligence, social marketing and behavioural change support to unlock opportunities for health improvement. It would aim to prevent or delay the onset of long-term conditions, improve quality of life, narrow inequalities in health, and reduce health and social care costs.
- 1.4 The Council's proposal is to establish Help2Change as a new, separate legal entity that is non-profit distributing (i.e. as a company limited by guarantee subsidiary to ip&e Limited) to enable income generated to be reinvested to enable further prevention and fulfilment of health and wellbeing outcomes for Shropshire.
- 1.5 ip&e has indicated, in principle, a willingness to develop Help2Change and deliver prevention services on behalf of Shropshire Council and also to develop the commercial aspects of the services in order to generate income that can be reinvested into the delivery of health and wellbeing outcomes within Shropshire.
- 1.6 The Council now wishes to engage with ip&e Limited, with a view to developing a method of delivering the integrated Help to Change services.

2. Recommendations

Cabinet are asked to:

- 2.1 agree the principle of establishing Help2Change as an integrated preventive health service, for consideration for transfer to an ip&e Limited owned company;

- 2.2 delegate authority to the Director of Public Health, in consultation with the Portfolio Holder for Health and the Leader of the Council, to develop and agree a business plan with ip&e that establishes Help2Change as a non-profit distributing subsidiary of ip&e Limited to enable income generated to be invested in further prevention and fulfilment of health and wellbeing outcomes for Shropshire and,
- 2.3 subject to a final decision to agree the transfer by Cabinet, delegated authority to be given to the Council Leader, Portfolio Holder and Director of Public Health to agree a commissioning Service contract that realises Shropshire Council's ambition to commission an integrated provider of prevention services that also reflects the Council's ambition to help people to live long, healthy and productive lives.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 The creation of ip&e Ltd has been approved by Cabinet and Full Council. The governance arrangements set out in the strategic contract are designed to manage the financial and reputational risk to the Council by ensuring ip&e Ltd operates effectively and within the law.
- 3.2 As part of those governance arrangements, a complete business appraisal is undertaken before any activity is transferred to ip&e, and this will continue where the transfer may be to a subsidiary of ip&e Ltd. This appraisal includes a full financial, legal, audit and risk assessment, as well as future business planning. Services cannot be transferred until these assessments have been completed and have met or exceeded the requirements that are needed for transfer.

4. Equalities and Diversity Issues

- 4.1 The transfer of all services into ip&e or a subsidiary will need to be the subject of an Equalities Impact Needs Assessment. These assessments will be conducted as part of the business appraisal and prior to the development of a detailed Service Contract.

5. Financial Implications

- 5.1 The annual value of the commissioned services would be within an approximate budget of £2.6m.
- 5.2 A final decision on any budget allocation for this proposal will come back to Cabinet for final approval. This allocation will be contained within the 2014/15 budget agreed for this service by Council in February and within the ring-fenced Public Health budget, with no financial implications for the wider Council Budget.

5.3 The service contract between the Council and ip&e or any subsidiary will include financial management and reporting requirements in line with the requirements set out in the Strategic Contract. The proposal being considered is that any income or shortfall generated by Help2Change within ip&e would be ring-fenced to Help2Change and would not impact on the profitability or otherwise of ip&e as a whole. Therefore, the proposal has no financial implications on the Council beyond the Council's approved budget contribution.

6. Background

- 6.1 In April 2013, the Council assumed primary responsibility for public health commissioning in Shropshire. This included responsibility for the commissioning of preventative health services.
- 6.2 Currently, these services are delivered by four main providers, including the Community Trust, ShropDoc, health check providers and alcohol prevention providers. The creation of Help2Change would bring together all of the different public health prevention services under the umbrella of a single new legal entity.
- 6.3 The proposal is that a new, integrated provider of prevention services would build on the wealth of behaviour change expertise that exists within the County, and focus on collaboration, innovation and research.
- 6.4 Help2Change could combine health intelligence, social marketing and behavioural change support to unlock opportunities for health improvement. It would aim to prevent or delay the onset of long-term conditions, improve quality of life, narrow inequalities in health, and reduce health and social care costs.
- 6.5 The proposal is that as a new, separate legal entity, Help2Change would be a non-profit legal vehicle (e.g. a company limited by guarantee subsidiary to ip&e Limited) that would allow for any income generated to be invested into improving health and wellbeing outcomes for Shropshire.
- 6.6 Under these proposals, Shropshire Council is considering commissioning Help2Change, through a 3 year service contract, to provide public health services that support the principle that prevention is central to meet the Council's objectives of helping people to live long, healthy and productive lives.
- 6.7 Any transition process includes representatives from the activity and also from Legal, Finance, Information Governance, IT, HR, Audit and Assurance. The work would be managed through the STEP programme and in line with agreed process and procedures.
- 6.8 In-scope employees will be subject to transfer under TUPE Regulations 2006 (Amendment 2014) or through secondment opportunity. Employees and trade union representatives will be consulted with in line with these regulations. External staff would also be considered for TUPE transfer.

7. Help2Change

7.1 Shropshire Council would look to commission a service contract, to bring together a range of initiatives including NHS Health Check, Help2Quit, Help2Slim, Active4Health and Making Every Contact Count.

7.2 Help2Change will take account of Shropshire’s Joint Strategic Needs Assessment (JSNA) when developing its services, to ensure that the services are relevant to local needs and priorities. The services play an important role in the delivery of Shropshire’s Health and Wellbeing Strategy, by helping to promote a healthy start in life, reduce health inequalities and prevent long term conditions.

8. Additional Information

8.1 Following negotiation between Shropshire Council and ip&e, a business case will be prepared and agreed by both parties, this will be developed by ip&e with full engagement with the service manager and Commissioner.

8.2 These documents will inform the development of a full Business Plan by ip&e and which will underpin any future commercial development of the activity, whilst ensuring the resources and capability exist to meet the Council's requirements as defined in the Commissioning Service Contract.

8.3 The Business Plan will set out the vision and demonstrate the potential of this venture ahead of the development of a full Commissioning Service Contract.

8.4 One of the key indicators for identification of the suitability of this activity is its ability to trade outside of the Council. The activities should have the potential to deliver to external contracts.

8.5 If approved for transfer, the Council will commission and manage the provision of the new integrated public health prevention services via the terms of a Service Contract. The contract will set out the activities that will be provided to the Council, the level of that activity and the quality with which the activity will be delivered. A full set of performance indicators, quality control checks and review procedures will be put in place to monitor this.

<p>List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information) Ip&e Strategic Contract (February 2013) Council Business Plan and Financial Strategy 2014 to 2017</p>
<p>Cabinet Member (Portfolio Holder) Karen Calder</p>
<p>Local Member All</p>
<p>Appendices None</p>

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