



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

Date: Tuesday, 13 October 2015

**Committee:
Performance Management Scrutiny Committee**

Date: Wednesday, 21 October 2015

Time: 2.30 pm

**Venue: Shrewsbury/Oswestry 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 Performance Management Scrutiny Committee

David Minnery (Chairman)

Roger Evans

Steve Davenport (Vice Chairman)

Vince Hunt

David Lloyd

Miles Kenny

Joyce Barrow

Alan Mosley

Gerald Dakin

Dave Tremellen

Your Committee Officer is:

Julie Fildes Scrutiny Committee Officer

Tel: 01743 257723

Email: julie.fildes@shropshire.gov.uk

AGENDA

1 Apologies for Absence and Substitutions

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 of the meeting held on 15 June 2015 (Pages 1 - 6)

To consider the Minutes of the Performance Management Scrutiny Committee meeting held on 15th June 2015.

4 Public Question Time

To receive any questions, statements or petitions from the public of which members of the public have given notice. Deadline for notification for this meeting is Friday 16th October 2015.

5 Member Question Time

To receive any questions of which members of the Council have given notice. Deadline for notification for this meeting is Friday 16th October 2015.

6 Additional Information for Quarter 1 Performance Report 2014/15 (Pages 7 - 22)

To consider additional information for the Quarter 1 performance management information presented by the Performance Manager.

7 Revenue Monitoring Report Quarter 2 2015/2016 (Pages 23 - 38)

To consider the report of the Head of Finance, Governance and Assurance.

8 Capital Monitoring Report Quarter 2 2015/2016 (Pages 39 - 62)

To consider the report from the Head of Finance, Governance and Assurance.

9 Financial Strategy and Budget 2016/17

To consider timeframe for scrutiny of Financial Strategy and Budget 2016/17

10 Future Work Programme for the Performance Management Scrutiny Committee

To consider items for the work programme.

11 Date/Time of next meeting of the Committee

The Committee is scheduled to next meet at 2.30pm on Wednesday 2nd December 2015.

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SHOPSHIRE COUNCIL

PERFORMANCE MANAGEMENT SCRUTINY COMMITTEE

Minutes of the meeting held on 15 June 2015

10.00 - 11.25 am in the Shrewsbury Room, Shirehall, Abbey Foregate, Shrewsbury, Shropshire, SY2 6ND

Responsible Officer: Jane Palmer
Email: julie.fildes@shropshire.gov.uk Tel: 01743 257723

Present

Councillors Steve Davenport (Vice Chairman), David Lloyd, Joyce Barrow, Gerald Dakin, Roger Evans, Vince Hunt, Miles Kenny, Alan Mosley, Dave Tremellen and Robert Macey (Substitute) (substitute for David Minnery)

5 Apologies for Absence and Substitutions

Apologies for absence were received from Councillor D Minnery for whom Councillor R Macey attended as substitute. The Vice Chairman, Councillor S Davenport, took the Chair for the duration of the meeting.

6 Disclosable Pecuniary Interests

None were declared.

7 Minutes of the meeting held on 25 March and 14 May 2015

RESOLVED:

That the Minutes of the meetings of the Performance Management Scrutiny Committee held on 25 March and 14 May 2015 be approved as correct records subject to the addition of the following text to Minute 1 of the meeting held on 14 May 2015, 'Councillor R Evans was nominated as Chairman of the Committee for the ensuing year but the nomination did not receive sufficient support'.

8 Public Question Time

No public questions were received.

9 Member Question Time

No questions were received from members of the public.

10 Revenue Outturn 2014-15

The Head of Finance, Governance and Assurance drew attention to the information on the revenue outturn position for Shropshire Council for 2014/15 and the summary of the revenue outturn for each service area together with a commentary on the main variations

and an outline of how the position has changed since Quarter 3, the movements in the Council's General Balance and the Council's reserves and provisions.

In answer to a Member's concerns, the Head of Finance, Governance and Assurance stated that the Council was able to balance its in year budget. Responding to the comment that the Council had balanced its books at the expense of its long term sustainability, he stressed that the Council's long term Business Plan supported this use of financial resources. He added that one off savings could not be relied upon as base budget for the future given their future uncertainty.

Referring to Adult Services, the Head of Finance, Governance and Assurance stated that people came in and out of the system at different times. The Director of Adult Services commented that last year had seen a 20% increase in the number of people ringing the Council as a first point of contact and the new operating model had allowed 75% of people to be helped without a cost to the Council. However, packages of care following hospital stays resulted in increasing unit costs so although less people were being funded the unit cost of care had contributed to the overspend in this area.

RESOLVED:

That the information detailed in the Revenue Outturn report 2014/15 be noted:

- The Outturn for the Revenue Budget for 2014/15 is an underspend of £0.300m, this represents 0.05% of the original gross budget of £578m;
- The level of general balance stands at £15.206m, which is above the anticipated level included within the Financial Strategy;
- The Outturn for the Housing Revenue Account for 2014/15 is an underspend of £0.763m and the level of the Housing Revenue Account reserve stands at £3.076m (2013/14 £2.542m);
- The increase in the level of Earmarked Reserves and Provisions (excluding delegated school balances) of £17.939m in 2014/15;
- The level of school balances stand at £3.957m (2013/14 £5.523m).

11 Capital Outturn 2014-15

The Committee noted the information in the report relating to the final outturn position for the Council's 2014/15 capital programme and the current position regarding the 2015/16 to 2017/18 capital programme taking into account the slippage following the closure of the 2014/15 programme and any budget increases/decreases for 2014/15 and future years.

Responding to a Member's query on the structural maintenance programme [bridges, structures and roads], the Chief Executive stated that progress was being made and a report would be made to Members once the position was known. The Chairman of the

Environment and Services Scrutiny Committee added that this Committee undertook a rolling review of these issues.

Given the absence of the relevant Portfolio Holder from the meeting, the Chairman stated that he would ensure that information on Broadband funding be made available to the Committee. The Head of Finance, Governance and Assurance added that 'slippage' would not result in the funding not being available as it was protected for this scheme.

In response to a Member's query on the downward trend in grant take up, the Director of Commissioning explained that people had been generally consolidating their business rather than expanding however he added that the call on this funding was likely to increase in the current year. Members further noted that the grants currently on offer were to be reviewed.

RESOLVED:

That the recommendations detailed in the report be noted.

12 Quarter 4 Performance Report 2014 to 2015

The Performance Manager presented the report detailing the Council's performance against its outcomes for Quarter 4 2014/15 and provided a view of the year in comparison with 2013/14. Members also considered the detailed intelligence illustrated within the four technical dashboards:

- 'Your Money' Outcome
- 'Your Environment' Outcome
- 'Your Life' Outcome
- 'Your Health' Outcome

The Portfolio Holder for Performance Management explained that each of the Scrutiny Committees would also be given the opportunity to consider the information within the dashboards relevant to their respective remits. He added that the picture presented today represented little change from the information presented in the previous quarter.

Referring to the 'Your Life' appendix, slide 9, the Performance Manager explained that the information relating to the proportion of Adult Social Care users who find it easy to find information about services was collected by survey to the Department of Health; results for 2014/15 would be available in the autumn 2015. The Director of Adult Services commented that a great deal of work had been undertaken in the last 12 months and a new portal had been introduced as a result of the requirements of the Care Act and this should result in a positive change to this indicator. He added that people were also being encouraged to pick up the telephone and talk through the issues. A Member commented on the ease of finding the information and queried the reducing trend illustrated by this indicator.

In response to a Member's question on slide 5, the Director of Children's Services stated that the figures on the percentage of ceased Looked After Children [LAC] adopted during the year related to very few families and did not represent a trend. Commenting on the

increase in numbers of LAC, slide 3, she added that this was an indicator to watch but she drew attention to the fact that the numbers had stabilised during the last 6 months. Members noted that this was part of a national trend relating to referrals of children to social care. The Chief Executive commented individuals in communities were becoming more aware of issues and this resulted in more referrals coming through.

Referring to the 'Your Health' appendix, slide 3, 'bed blockers', the Portfolio Holder for Performance Management reported that this issue would be considered by the Health and Wellbeing Board to establish the facts behind the statistics. The Director of Adult Services added that the issue of delayed transfers of care was also to be considered by the Joint Health Scrutiny Committee in the autumn 2015.

In answer to a Member's query on slide 7, the Performance Manager explained that the figures shown were produced from the health survey mentioned earlier in the meeting. The Director of Adult Services commented that, although the figures showed a drop, the Council was one of the top performers in England. He added that many changes were ongoing in the methods of performance measurement of Adult Social Care by Government.

In response to a Member's query, the Chairman advised that the reduction in street night lighting had not resulted in any increase in the levels of crime in the area.

The Portfolio Holder for Performance Management commented that the quarterly satisfaction survey comprised a sample size of 951 with relatively high satisfaction levels. He stated that resampling from a different sample of the population may possibly be considered. He added that the current response rate was 80%. The Performance Manager added that the tracker survey had always been recognised as one way of obtaining information and he stressed the need to also look at performance in service areas although this remained static at present.

RESOLVED:

- i) That the Quarter 4 performance information be noted; and
- ii) That each of the Council's Scrutiny Committees be given the opportunity to consider the performance monitoring information relevant to their respective remits.

13 Discretionary Housing Payments [DHP] - Review of the DHP Policy and Administration

The Committee received an update on the progress of the DHP Policy following its earlier consideration at its meeting on 28 January 2015. The Policy addressed the issues raised by the DHP Task and Finish Group during its investigations into Shropshire's approach to the administration of DHPs. The draft Policy had been out to consultation and replies from the voluntary sector and Housing Association support workers broadly endorsed the policy and its processes.

The Chairman of the Task and Finish Group added that the Group had reconvened during the consultation period and had provided valuable input into the process. He drew attention to the High Court ruling that required Disability Living Allowance [DLA] to be excluded from the DHP calculation. Finally he assured the Committee that measures were being put in place to mitigate the risk of overspending these limited funds whilst still meeting the needs of the most vulnerable citizens.

The Chairman of the Task and Finish Group commented that the Task and Finish Group's report would be made available to Members once it had received the necessary approval but he stressed that the Group was in support of the DHP Policy document.

A Member expressed concern that monies that had remained unspent in previous years had been returned to Government and this had impacted on the amount of funding the Council now received. He voiced his disappointment that the Council was in this position and added that from April to September 2014, only 36% of the Council's allocation had been spent. Another Member commented that public money should be spent where needed and the spend needed to be fully justified and not spent just because money was available.

The majority agreed, one abstention, that the Policy be referred for Cabinet's consideration.

RESOLVED:

- i) That the implementation of the DHP Policy be endorsed; and
- ii) That the financial pressures on the DHP fund and the measures to help mitigate the risk of overspending be noted.

14 Date/Time of next meeting of the Committee

It was noted that the next meeting of the Committee was scheduled to be held at 2.30pm on Wednesday 15 July 2015.

Signed (Chairman)

Date:

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<u>Committee and Date</u>	<u>Item</u>
Performance Management Scrutiny Committee	6
21 October 2015	<u>Public</u>

ADDITIONAL INFORMATION for Quarter 1 Performance Report 2014/15

Responsible: Tom Dodds, Performance Manager

e-mail: tom.dodds@shropshire.gov.uk

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1. Summary

- 1.1 This paper provides additional information to detail the performance intelligence summarised in the Quarter 1 Corporate Performance Report presented at Cabinet meeting on the 14th October 2015 and should be read in conjunction with the report ([link to Cabinet report Item](#)).
- 1.2 This detailed intelligence, that informed the Quarter 1 performance report, is being monitored based on the 4 technical dashboards developed following work with the Portfolio Holders and Scrutiny members during the Performance Management Rapid Action Group in January - February 2014.
- 1.3 Reporting and presenting performance information to Cabinet and Scrutiny is subject to review. The technical outcome dashboards are to be revisited to address changes in performance measures. Options for a review of the Performance Management Framework will be discussed with the Portfolio Holder for Performance.

2. Recommendations

- A. Members are asked to consider the key underlying and emerging issues in the reports and appendices and identify any areas they would like to look at in more detail in future meetings or refer to the relevant Scrutiny Committee.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Poor performance could have implications for vulnerable people (including children) who are supported by Council services and the economic growth in Shropshire. In turn, there may be significant financial, legal and reputational risk to the Council, Schools (and Academies), and partners from across the public and voluntary and independent care sectors.

- 3.2 Effective monitoring and follow-up against key measures of success provides the opportunity to manage risks and ensure that Children and Young People and vulnerable adults in Shropshire remain safe and achieve the desired outcomes. Increasingly, performance reporting will reflect the impact of commissioning decisions by the Council, linking directly with the management of contracts and building on the current approach of looking at how effective the Council is at delivering its outcomes.

4. Financial Implications

- 4.1 This report does not have any direct financial implications, but presents service and financial information to support decision making. Accountable officers and senior managers may use the information to inform actions or interventions for improving service performance and the prioritisation and use of resources.
- 4.2 Full financial details are presented as part of the Financial Reports.

5. 'Your money' Outcome - Technical Dashboards Details

- 5.1 Progress on delivering 'Your money' Outcome ('Feel financially secure and to believe in a positive future for myself and my family') is presented as part of the Appendix A dashboard.

Performance for this outcome has been broadly in line with previous performance and reflects national trends.

- 5.2 Chart 1 - The number of long term claimants of Job Seekers Allowance continues to fall, standing at 565 in June 2015. The percentage of claimants remains below the average for England and the West Midlands region. (Source NOMIS)
- 5.3 Chart 2 – The overall number of Job Seeker Allowance claimants continues to reduce and are below levels for 2004. The % of claimants remains below the levels of West Midlands and England. (Source NOMIS)
- 5.4 Chart 3 – Latest data shows that qualification levels in Shropshire remain above the West Midland average for all levels and ahead of Great Britain for levels 1 -3. (Source NOMIS)
- 5.5 Charts 4 -9 are annual measures and remain unchanged from previous reports.
- 5.6 Chart 10 – latest OFSTED figures show that the percentage of schools rated as good or outstanding continues to improve. The gap with statistical neighbours has further reduced. (Source: OFSTED)
- 5.7 Chart 11 - Average house prices in Shropshire had drifted downwards during the recession but are now starting to increase. The average price remains above those for the West Midlands but the gap has increased with those for England, which is influenced by the effects of house prices in London and the South East. (Source: Land registry)
- 5.8 Chart 12 - The percentage of rent collected as a % of rent owed to date, including b/f arrears, collected by STaR Housing is above target. This achievement is attributed to improved monitoring and working practices. (Source: STaR Housing)

6. 'Your Environment' Outcome - Technical Dashboards Details

6.1 Progress on delivering 'Your Environment' Outcome ('Live in an attractive, vibrant and safe environment, in a place that is right for me') is presented as part of the Appendix B dashboard.

6.2 Chart 1 - Shropshire Council works with a range of partners to help prevent crime and support victims. The total number of reported offences in Shropshire for the year ending Mar 2015 has shown an increase of 1.66% compared to the year ending Mar 2014. The trend from 2010 has been positive, albeit with some fluctuation.

The main annual percentage increases in reported offences are; Violence Without Injury (57.93%) Sexual Offences (49.6%) and Violence With Injury (34.5%).

The main percentage decreases are; Vehicle Offences (-28.9%) Non-domestic burglary (- 24%). (source: ONS Crime statistics)

Her Majesties Inspectorate of Constabularies (HMIC) carried out inspections of all forces around Crime Data Integrity during 2014. Nationally concerns were raised about data quality, inaccuracies and inconsistencies that they found between how different police forces recorded crime. HMIC concluded that forces nationally were under recording crime.

The Home Office rules (HOCR) detailing how forces should record crime have been strengthened.

Alongside other forces the Warwickshire and West Mercia Police Strategic Alliance has also changed its recording practices around Domestic Abuse involving a greater scrutiny of risk assessments (DASH) to identify previously unreported crimes. Recognising this increase across the majority of police forces the National Police Chiefs' Council commissioned a data collection exercise to better understand changes in police recorded violent crime and sexual offences. It concluded:

- *the rise in police recorded violence against person is due to a change in recording practice rather than an actual rise in violent crime'*
- *There was 'strong supporting evidence to show that Forces have improved the accuracy of recording crimes through the DASH risk assessment process'*

6.3 Chart 2 - Please note that this survey is no longer being conducted by West Mercia Police. Options for future reporting are currently being discussed.

6.4 Chart 3 - The latest available data for fire shows that both accidental and fire crime incidents and are both below target. (source: Shropshire Fire & Rescue)

6.5 Chart 4 - The annual number (3 year rolling average) of people killed or seriously injured (KSI) on the roads is a nationally recognised measure used to monitor the reduction of road casualties. From 2005 to 2011 Shropshire saw its annual KSI figure reduce from 215 to 130. Since this time figures have stabilised and remain around 125. The latest annual figures show a slight decrease to 124.6 (June 2015) compared to 127 (June 2014) (Source: SC Highways and Transport team)

The Safer Roads Partnership has recently launched its summer drink driving awareness campaign with Enforcement of drink drive offences in June being a key priority for West Mercia Police.

Chart 5 – see 3.8

- 6.6 Chart 6 - Street cleanliness is monitored by 4500 inspections per year in different locations and by types of street. Measured monthly the Q1 street cleanliness standards of Shropshire remains better than target. (Source: SC Environmental Maintenance)
- 6.7 Chart 7 - The annual amount of household waste that is re-used, recycled or sent for composting is currently forecast to be 51.4% (Jun 15) similar to 52.8% (Jun 14). The latest data for waste collection authorities in England show a rate of 41.49%. (Source SC Waste Management Team)
- 6.8 Chart 5 & 8 - To live in an attractive place requires the availability of suitable housing, although this requires careful management to balance housing needs with maintaining an attractive environment. During the recession the number of new homes being constructed reduced. Mirroring the national economy there are now signs that housing construction is increasing and more homes will become available. Valuation Office figures show that the Council Tax base for Shropshire stands at 137,540 as of June 2015 an increase of 1256 (0.92%) from June 2014. (Source: Valuation Office Agency)

Chart 5 shows the annual number of new housing as recorded by the Housing Policy team. Annual figures to March 2015 show a total of 1155 new houses of which 324 were affordable new homes. (Source: SC Communities and Housing Policy Team)

- 6.9 Chart 9 - The overall number of visitors to facilities has continued to increase. Visitor figures at leisure facilities, outdoor recreation sites and the theatre have shown an increase whilst there has been a decrease in visitors to libraries and museums. (Source: SC Commissioning Teams)

Overall visitor numbers to library services are decreasing. This is a long term trend which is being experienced by library authorities across the country. Key challenges to libraries has been the change of reading habits with easy access to electronic reading devices, reduced demand for reference services with easy access to information and news services via search engines.

Museum and visitor attraction figures are slightly down on the corresponding period in 2014. This is mainly due to an initial peak of visitors to the newly opened Shrewbury Music Hall.

- 6.10 Chart 10 - Shropshire has an active volunteer community who help to provide essential support to help make Shropshire an attractive and welcoming county. Whilst reflecting only a small part of the volunteering that takes place in Shropshire, the available data shows that during quarter 1 - 18,517 volunteer hours were given to support the Outdoor Recreation service, Libraries, Archives and Visitor Attractions in Shropshire, an increase of 28.8% compared to Q1 2014. (Source: SC Commissioning Teams)
- 6.11 Chart 11 – Usage of the online community directory has continued to increase. The community directory attracts users from a broad spectrum including communities, voluntary sector and professionals. Usage in Q1 2015 has increased by 11.46% compared to Q1 2014. (Source: SC Libraries)

7. 'Your life' Outcome - Technical Dashboards Details

- 7.1 Progress on delivering 'Your life' Outcome ('Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible') is presented as part of the Appendix C dashboard.

A change to national reporting of Adult Social Care (ASC) and the introduction and embedding of the new operating model requires a review of the measures to be reported within this outcome. A review, undertaken with the Health and Adult Social Care Scrutiny Committee member working group will shape future reporting of ASC performance for 2015/16.

- 7.2 Chart 1 - 2014/15 saw increasing numbers of referrals to social care, this increase in demand is reflective of the national picture. Whilst demand to Children's Service continues to increase, evidenced by higher year-on-year referrals and contacts, this is being more effectively managed through a redesigned 'Front Door' which ensures Initial Concerns are directed to the most appropriate support, whether that be Early Help or a social care referral.

By better managing this demand, it was expected that referral figures would start to decrease. During Q1 15/16 there were 722 Children's Social Care compared to 769 during Q1 14/15, representing a decrease of 6.1%. It is expected that the referral rate will continue to be lower than in 14/15 as the 'Front Door' processes are further embedded.

- 7.3 Chart 2 - Of the children referred to social services, 68.4% went on to be assessed. Improved recording and reporting allows for a better breakdown of the outcomes for referrals that have not progressed to assessment and received; Early Help (7.3%), Professional Conversation (4.3%) or requiring No Further Action (19.9%). Further development to provide the 'professional conversation' pre referral stage to support partners in the identification and management of risk in early help is expected to result in decreasing referrals and increase in referrals that progress to a social work assessment thus ensuring we are using the qualified SW role to best value. (Source: SC Children's Social Care Team)

The rate of children receiving assessments from referring agencies, ranges from 84% for those referred by education to 60.2% referred from the Police.

This result is an expected result and reflects the agency (Education) most likely to have completed an early help intervention and or be able to identify increasing risk of need. [However it is important to note the % differences are not significant when you calculate the number of children /families the % represents.]

- 7.4 Chart 3 - The rate of Looked After Children (LAC) per 10k population at the end of June 2015 was 51.2. Following increases in the rate during the first half of 2014 the rate has now stabilised. Absolute numbers of LAC have decreased from 313 in March 2015 to 307 in June 2015. Recently released national LAC data for 14/15 show that All England rate of LAC per 10k is 60 whereas Shropshire is 52. Within our statistical neighbours group of 11 Local Authorities we continue to have a higher LAC population per 10k than 7 other Local Authorities deemed to have a similar need.

However it is in new accommodations into Shropshire in 14/15 where we can see the impact of our Edge of Care Strategy which has been effective in stabilising the number of Looked After Children and most effective in reducing new

accommodations. All England average of new accommodations in 14/15 was 204 children whereas in Shropshire we received 130 new accommodations. In our statistical neighbour group of 11 authorities we are second from top in having received the lowest number of new accommodations. (Source: SC Children's Social Care Team)

- 7.5 Chart 4 - The rate of children becoming subject to a Child Protection Plan (CPP) is higher than the available comparable information (2013/14) for Statistical Neighbours but below those for England. CPP numbers in Shropshire increased above the statistical neighbour average in January 2014, and remained above this published average since then. (Source: SC Children's Social Care Team)

Future comparisons will be made when the 2014/15 national data becomes available in October 2015.

CPP rates have remained within expected levels during Q1 15/16. Work continues to ensure that each child who is made the subject of child protection plans has an appropriate plan to meet their circumstances at the right time. This means evidencing significant harm in each case and that where the significant harm continues beyond 9mths (2nd review) that proactive actions are taken.

- 7.6 Chart 5 – The percentage of children who ceased to be Looked After due to adoption was in line with the planned levels. Work is being undertaken to review permanency plans for children to consider alternative permanency plans such as SGO and SGO assessment and applications have increased in 14/15 and 15/16. (Source: SC Children's Social Care Team)
- 7.7 Chart 6 - The final quarter from January has seen the percentage of Children with a 2nd or subsequent CPP within 2 years of the previous one ceasing remain on target. Performance is currently in line with the expected level and shows an improvement on last year. Performance will continue to be closely monitored with audit and quality assurance activity continuously undertaken to confirm that there has been a robust response to those cases. An audit of second and subsequent CPP was recently presented to the Local Safeguarding Children's Board. (Source: SC Children's Social Care Team).
- 7.8 Chart 7 – Latest data shown is for year ending March 2015. Adult admissions into residential/nursing care homes for both age ranges have reduced compared to previous years. This performance demonstrates delivery of the Council's policy to support as many people at home as is safe and possible to do. Admissions have been monitored on an individual basis through the year, to ensure admissions are kept as low as possible. Performance is lower (better) than the comparator family group and England averages. (Source: SC Adult Social Care Team)
- 7.9 Charts 9 & 10 - Surveys of social care clients show that the perceived quality of life and ease of access to information and guidance. The latest national survey data was conducted in Spring 2015. Results are currently being compiled and should be published in Autumn 2015. Subject to national publication dates results will be updated in the quarter 2 performance report.
- 7.10 Charts 8 & 11 – Changes to national reporting require replacement measures to be agreed for inclusion in future outcome reports.

8. 'Your health' Outcome - Technical Dashboards Details

- 8.1 Progress on delivering 'Your health' Outcome ('Live a long, enjoyable and healthy life') is presented as part of the Appendix D dashboard.

Overall the residents of Shropshire enjoy a longer and healthier life than the national average

- 8.2 Charts 1 & 2 – Latest published data shows that the average life expectancy in Shropshire is above the national average for both Male and Female. (Source: Public Health Profiles)

- 8.3 Chart 3 - Delays in discharges from hospital due to adult social care have now fallen behind target and are worse than the same period in 2014. Early performance was better than target but this has now declined and this is being reviewed with partners to ensure delays are kept to a minimum. Reducing delays is a high priority as this links to the supporting measures which have been agreed in the plan, to deliver the Better Care fund outcomes and priorities. The result for the end of 2013/14 financial year shows better performance compared to Shropshire's family group and matched England average (Source: NHS England)

- 8.4 Chart 4 - The proportion of older people still at home 91 days, after their discharge from hospital into reablement services has improved. Improvements have been made to the effectiveness of our reablement services (increased from 76.8% last year, to 79.7% in 2014/15) and there has been an increase in the number of older people receiving the service. This measure used to be reported as an annual snapshot but as part of the Better Care programme is now being monitored on an ongoing basis. This should provide additional intelligence to ensure outcomes are maintained.

The 2014/15 result of 79.7% is an improvement on the performance of 76.8% for 2013/14. (Source: SC Integrated Community Services Team)

- 8.5 Charts 5 – 9 These measures are reported annually. There has been no change in data since the Q3 report.

9. Conclusion

Performance for the quarter has been broadly in line with expectations with key points summarised above.

Signs of economic improvement continue with claimant numbers reducing to levels below those of 2004. The upturn in construction has seen an increase in the number of homes, including affordable homes.

Children's Social Care has seen a stabilisation of services with a slight reduction in the number of referrals, whilst the number of Looked After Children has stabilised.

The cleanliness of streets in Shropshire remains better than the expected standards. Litter standards fell behind target during quarter 4 and corrective actions were taken to address this.

The number of patients who are delayed from discharge from hospital has increased. Improving performance is a high priority and is being reviewed with partners.

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

Quarter 1 Performance Report 2015/16 – Cabinet 14 October 2015

Cabinet Member (Portfolio Holder)

Tim Barker – Portfolio Holder Transformation Performance

Local Member

All

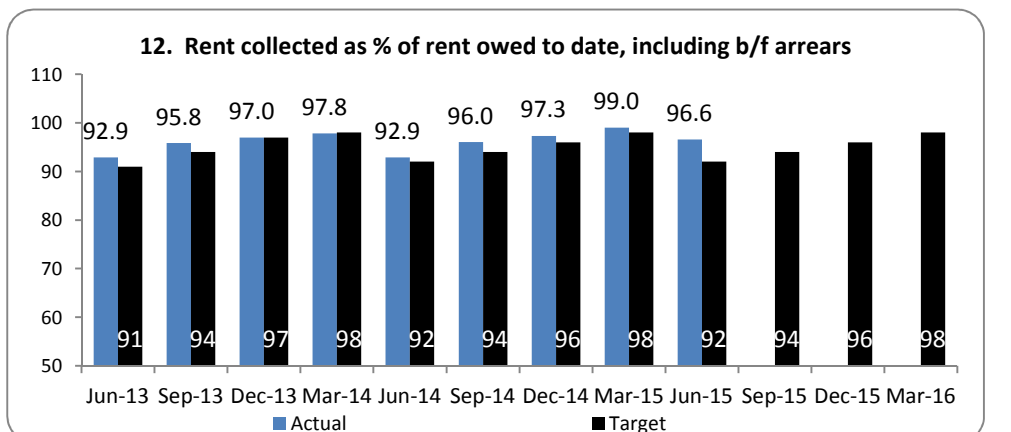
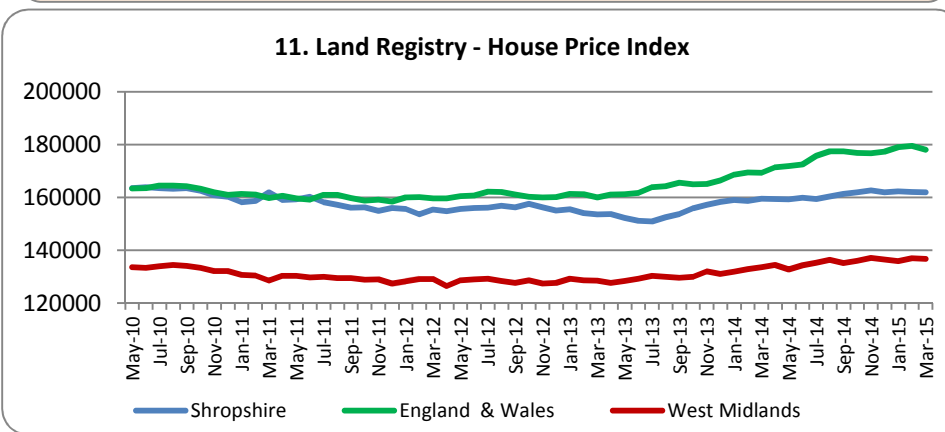
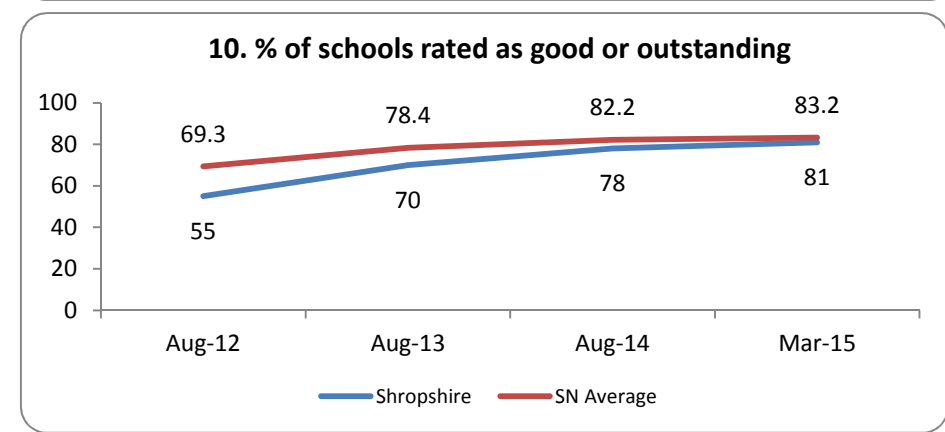
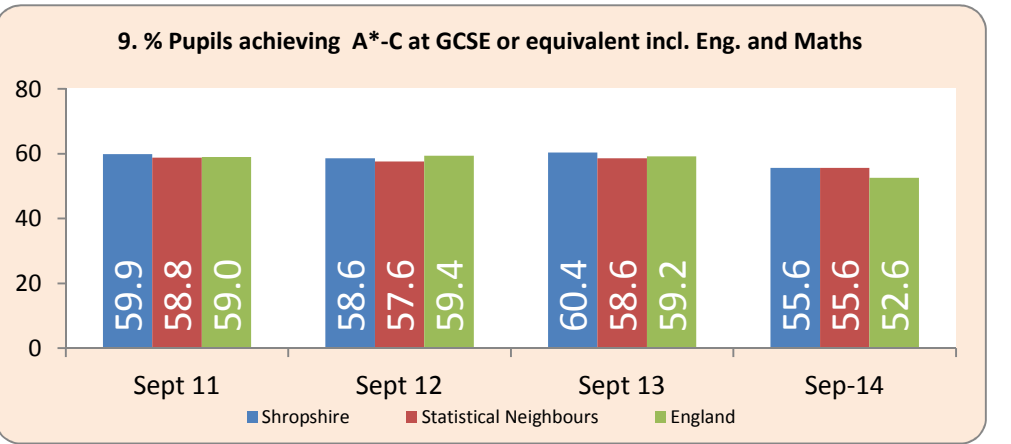
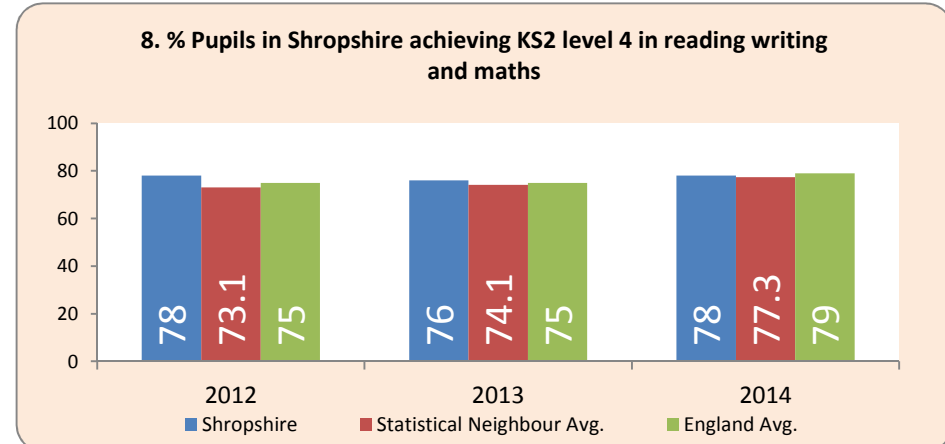
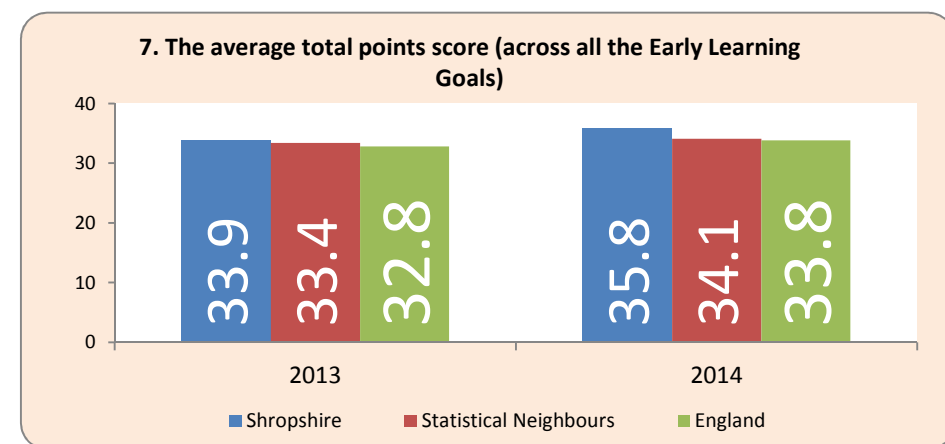
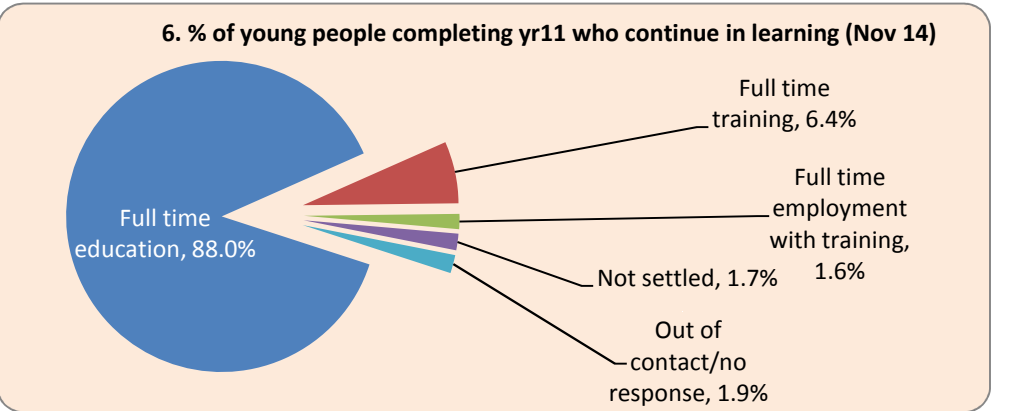
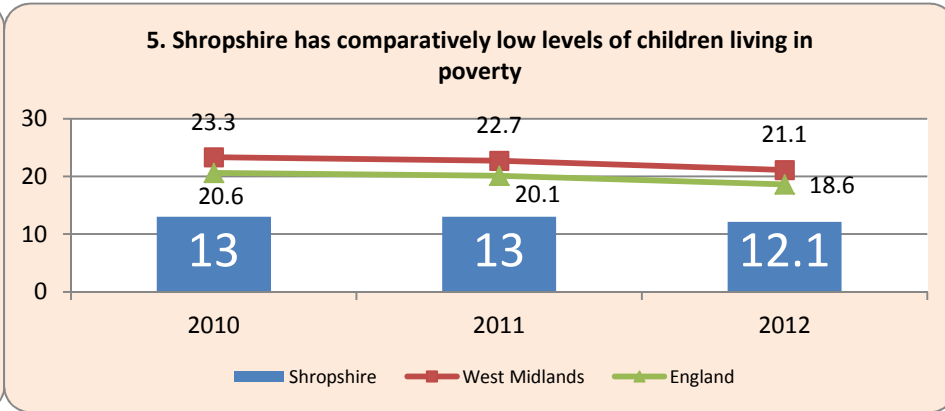
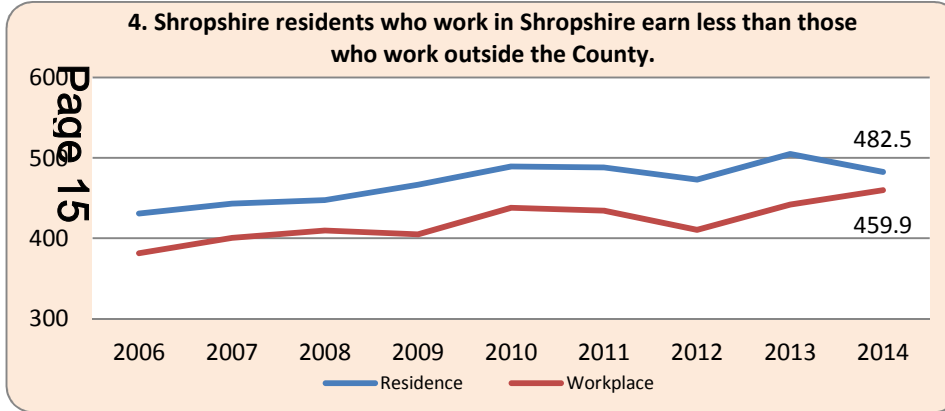
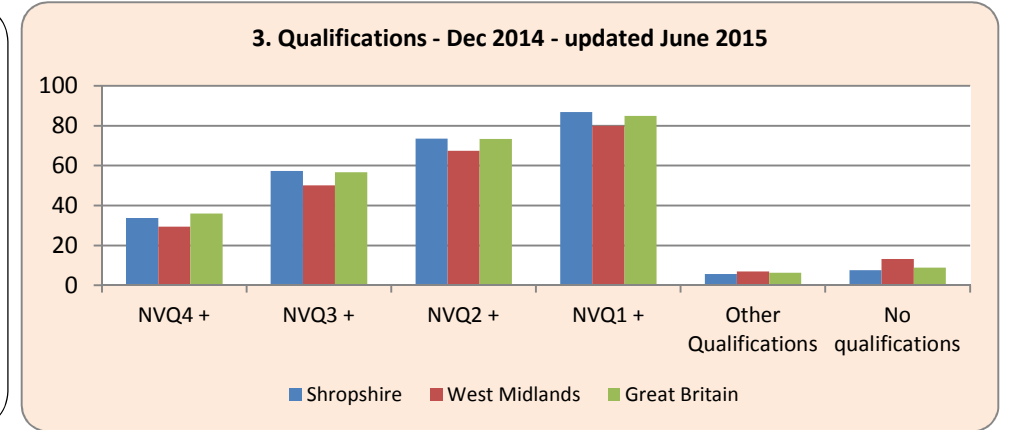
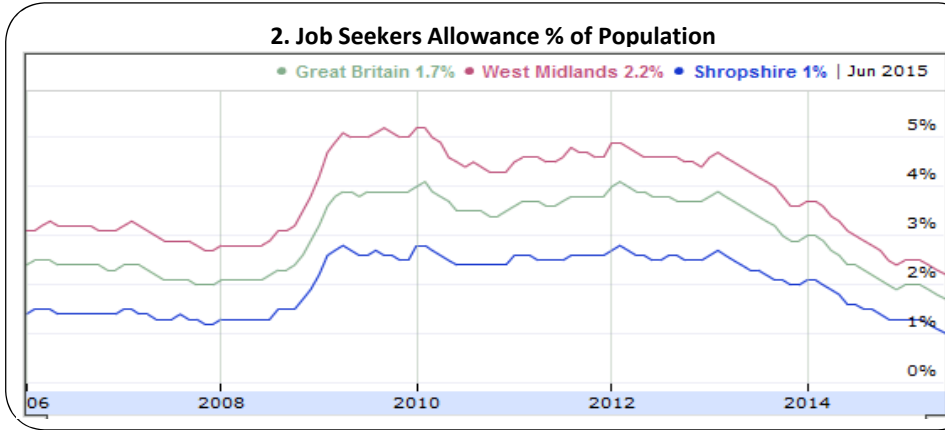
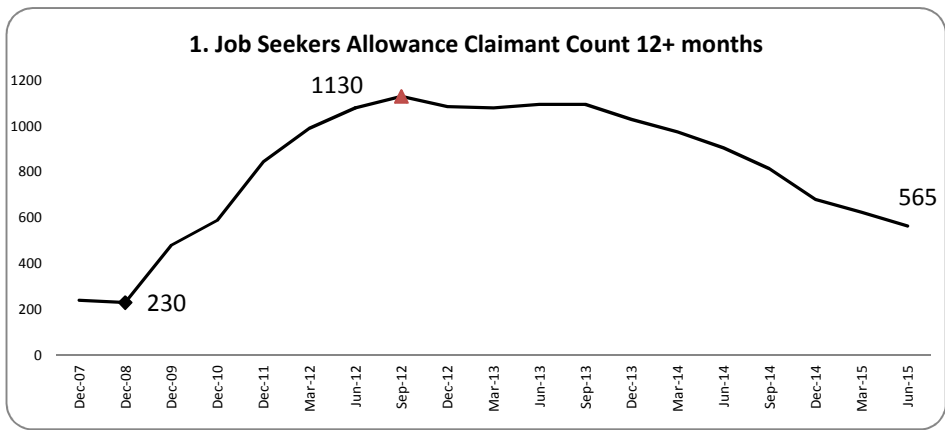
Appendices

Appendix A – ‘Your money’ Outcome Dashboard (‘Feel financially secure and to believe in a positive future for myself and my family’)

Appendix B – ‘Your Environment’ Outcome (‘Live in an attractive, vibrant and safe environment, in a place that is right for me’)

Appendix C – ‘Your life’ Outcome (‘Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible’)

Appendix D – ‘Your health’ Outcome (‘Live a long, enjoyable and healthy life’)

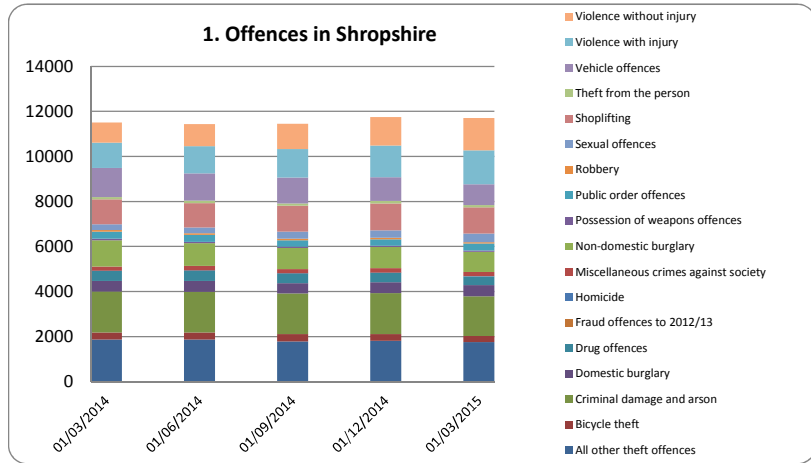


charts for available indicators reported quarterly

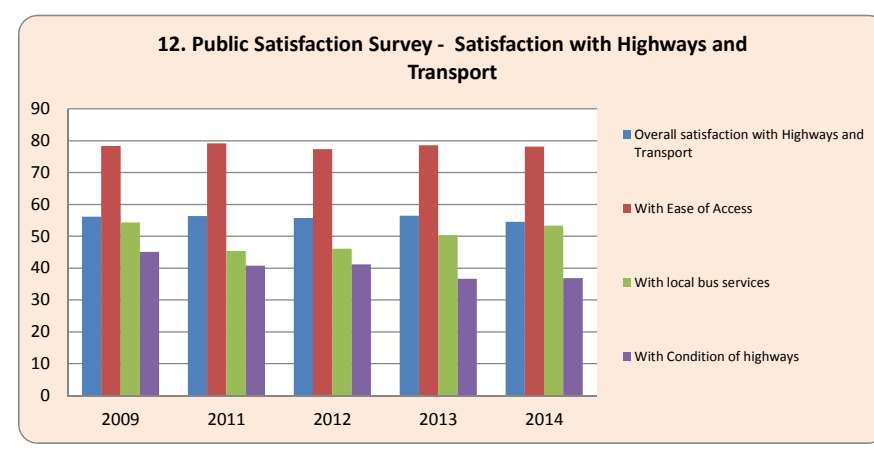
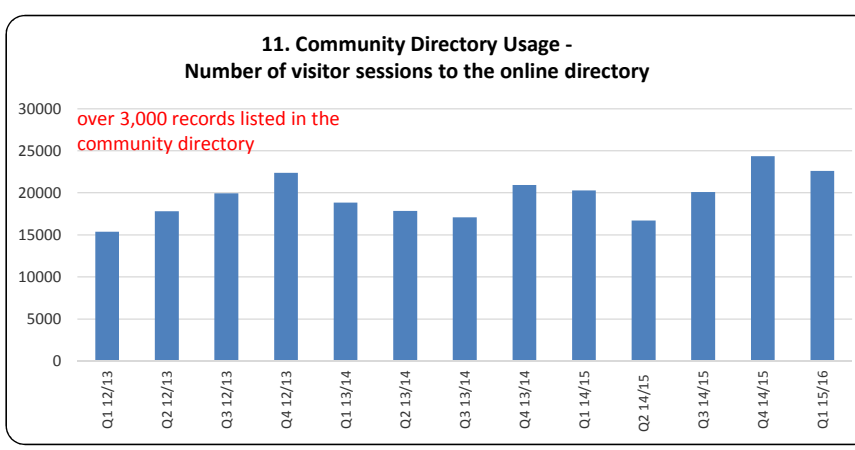
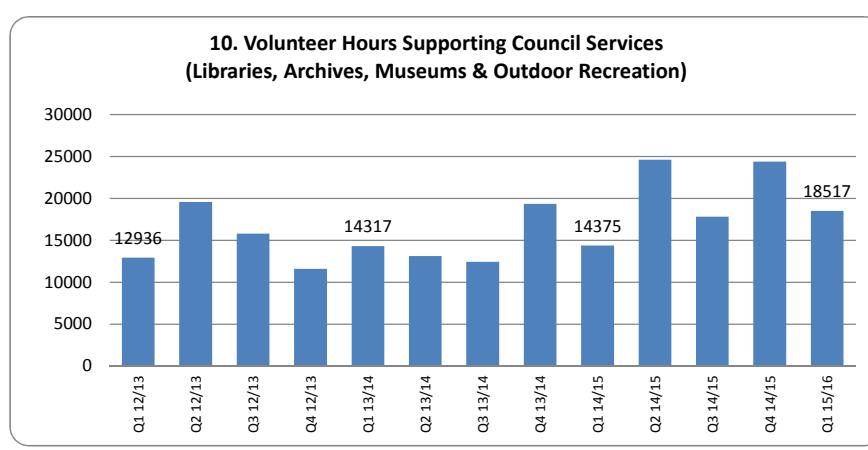
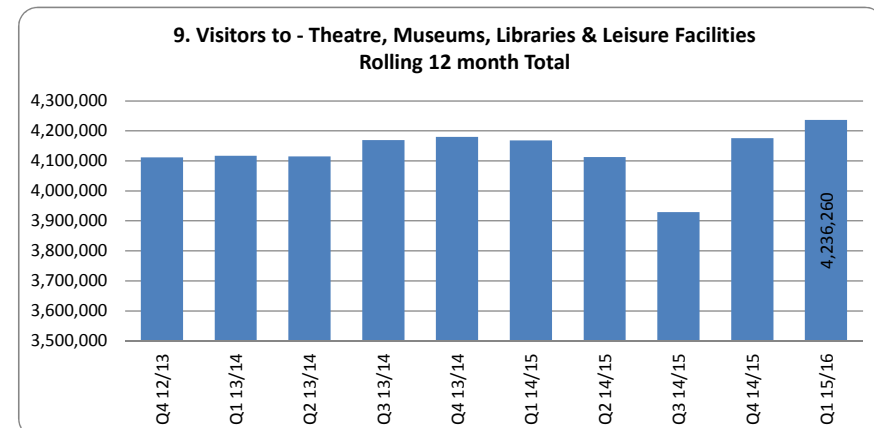
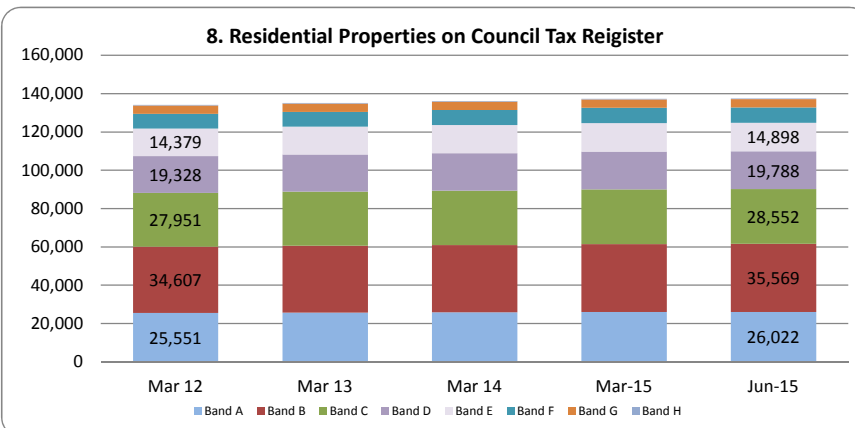
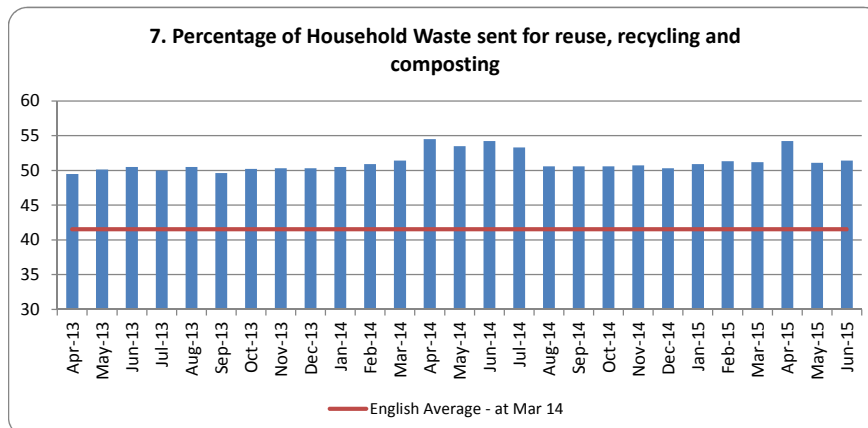
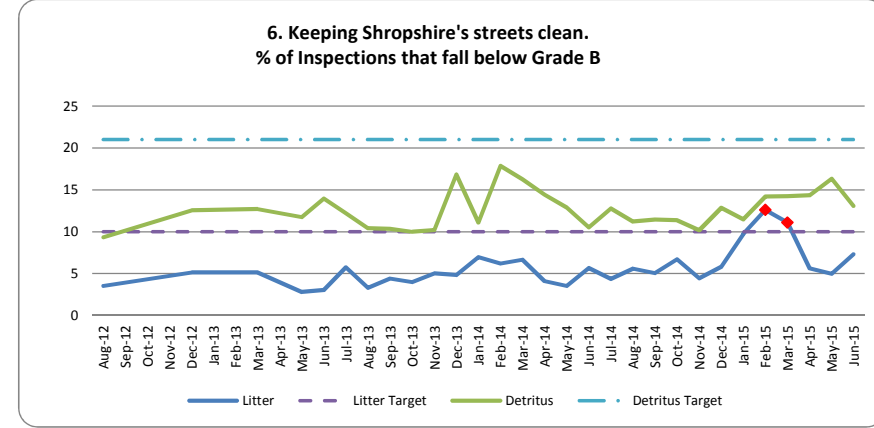
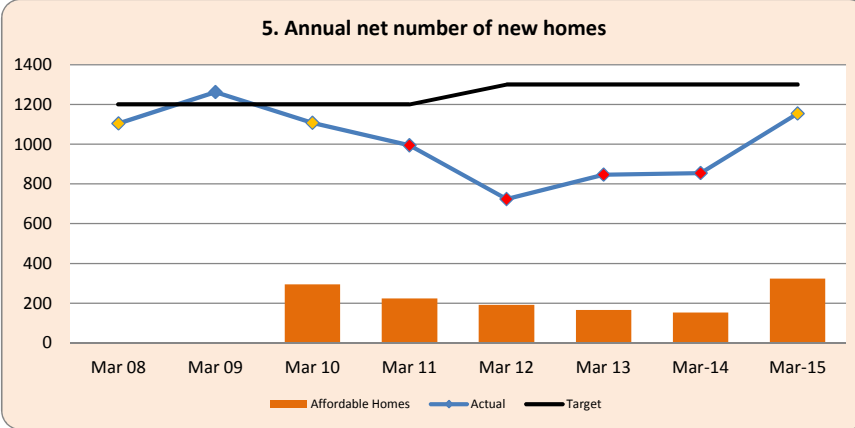
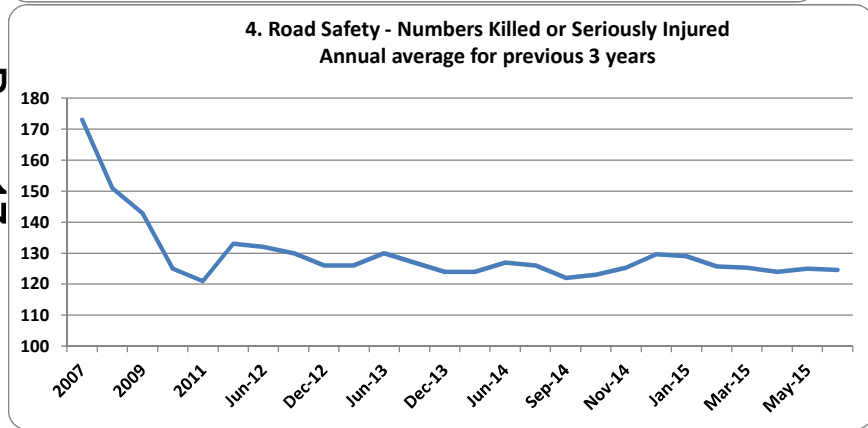
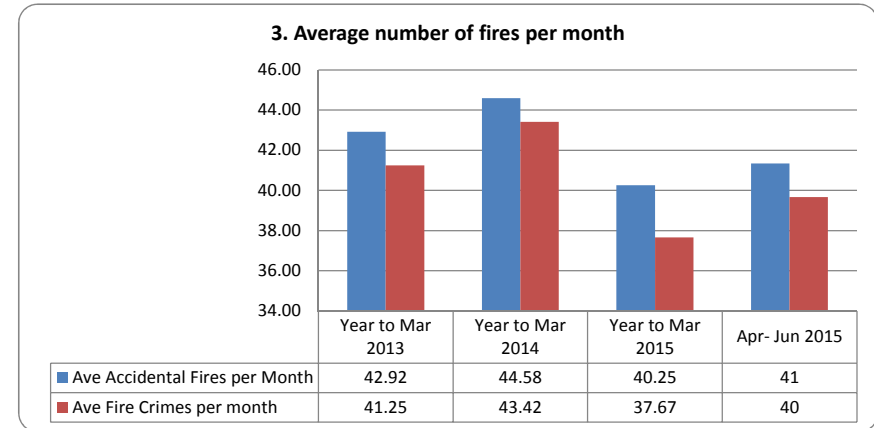
charts for available indicators reported less than quarterly

charts for indicators not currently reported/available

1. JSA Claimant count 12+ months
2. Claimant %- Shropshire, West Midlands and GB
3. Qualifications - Dec 2013
4. Workplace vs. Residence Pay
5. Shropshire has comparatively low levels of children living in poverty
6. % of young people completing yr11 who continue in learning November 2013
7. New The average total point score (across all the early learning goals)
8. % of pupils achieving KS2 level 4 in reading writing and maths
9. NI075 5 or more A*-C at GCSE or equivalent incl. Eng. and Maths
10. % of good or outstanding schools in Shropshire compared to statistical neighbours (all schools)
11. Land Registry - House Price Index
12. Rent collected as % of rent owed to date, including b/f arrears



2. Fear of Crime Survey is no longer conducted. Alternative measure to be developed



charts for available indicators reported quarterly

charts for available indicators reported less than quarterly

charts for indicators not currently reported/available

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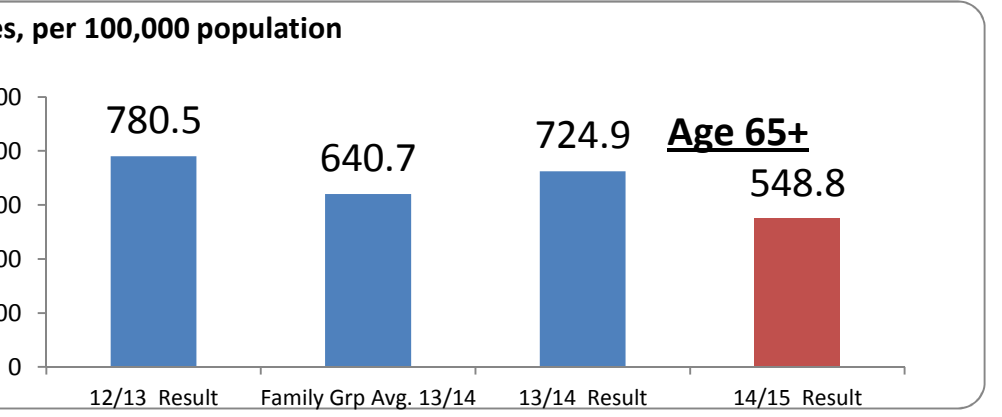
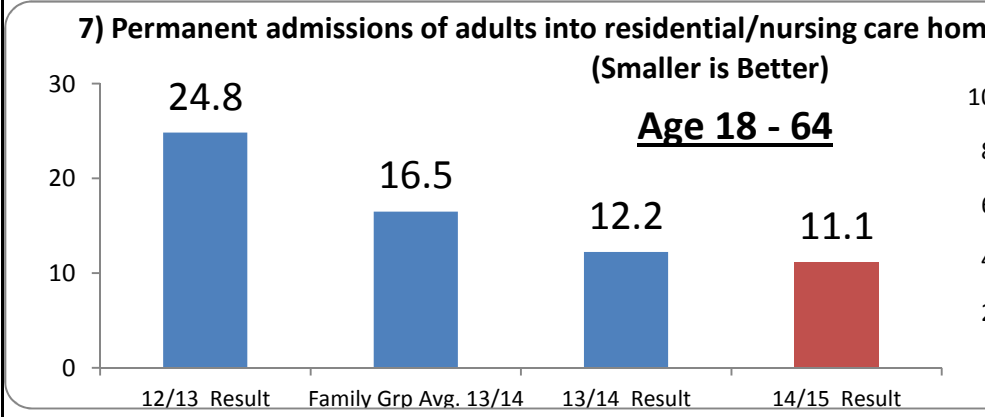
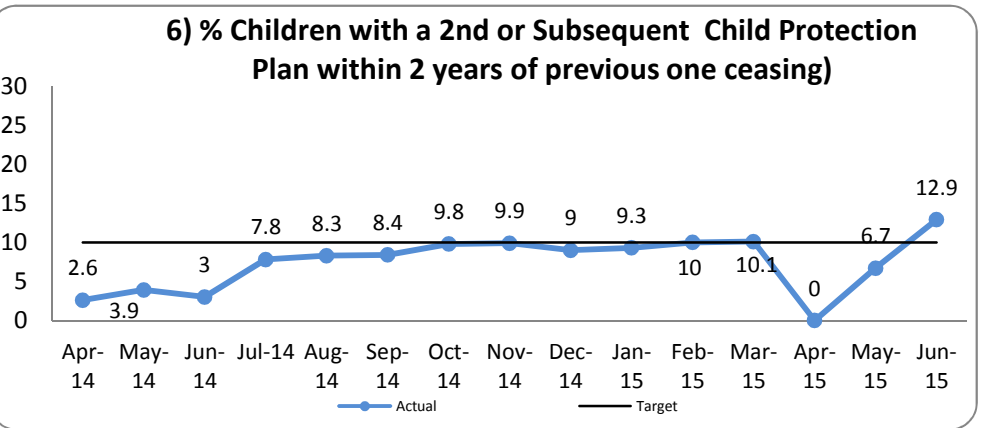
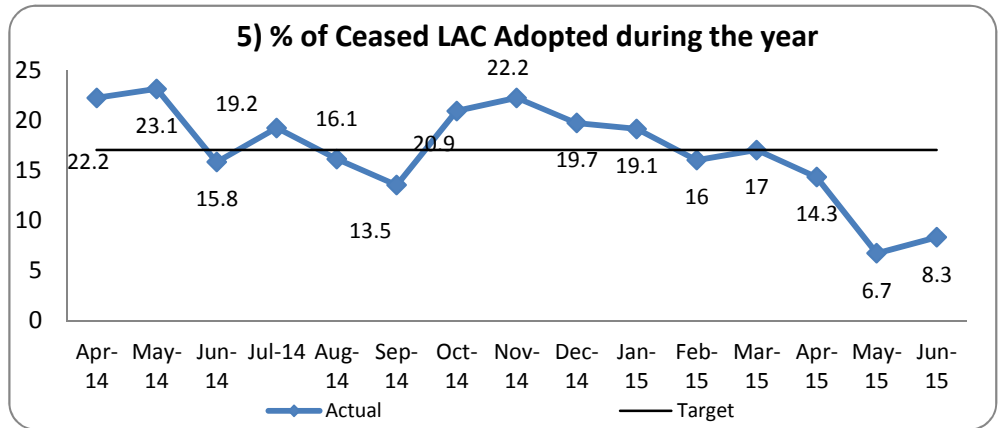
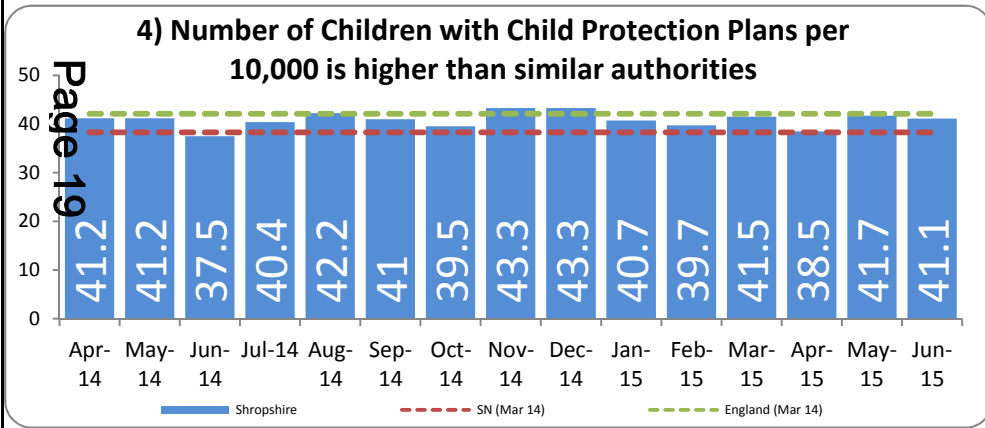
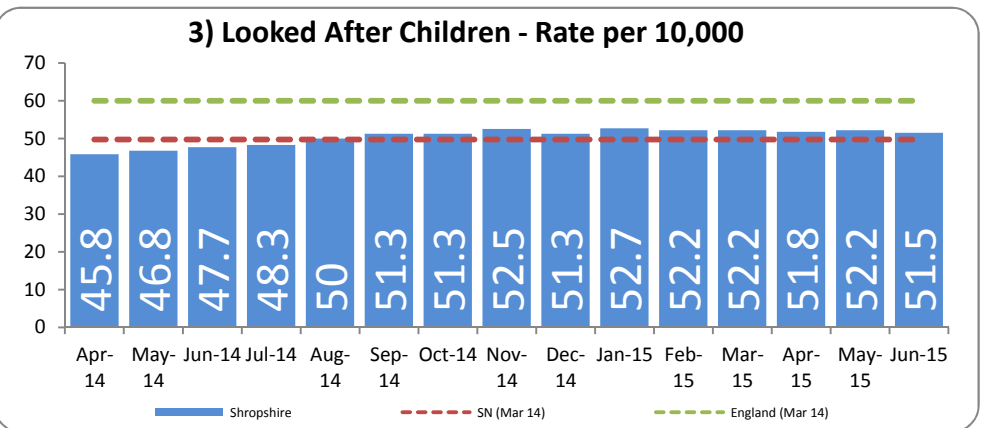
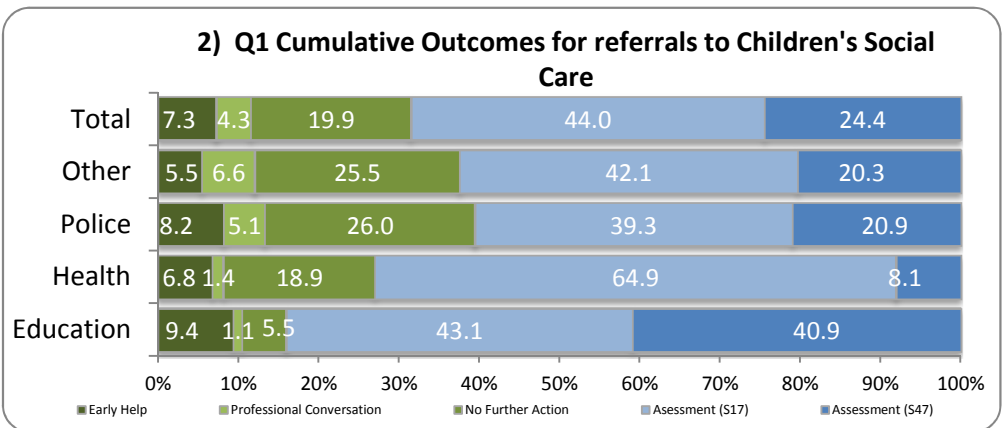
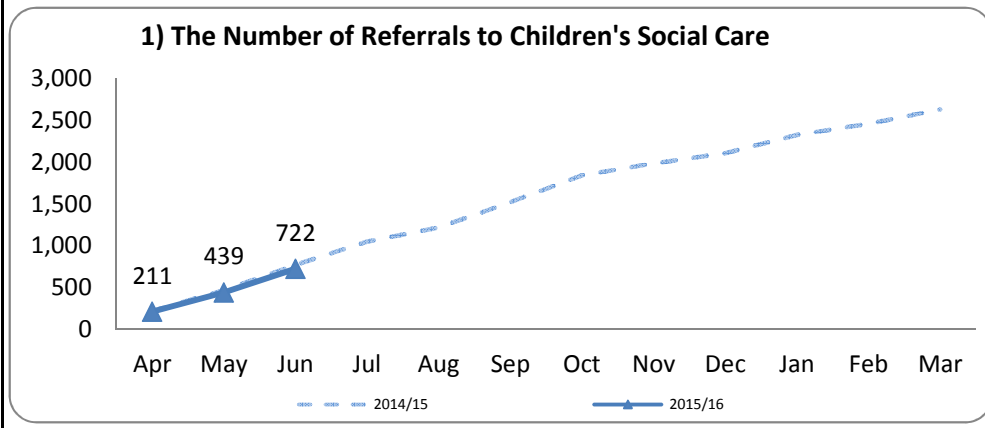


Chart 8 - to be replaced with new measure/s

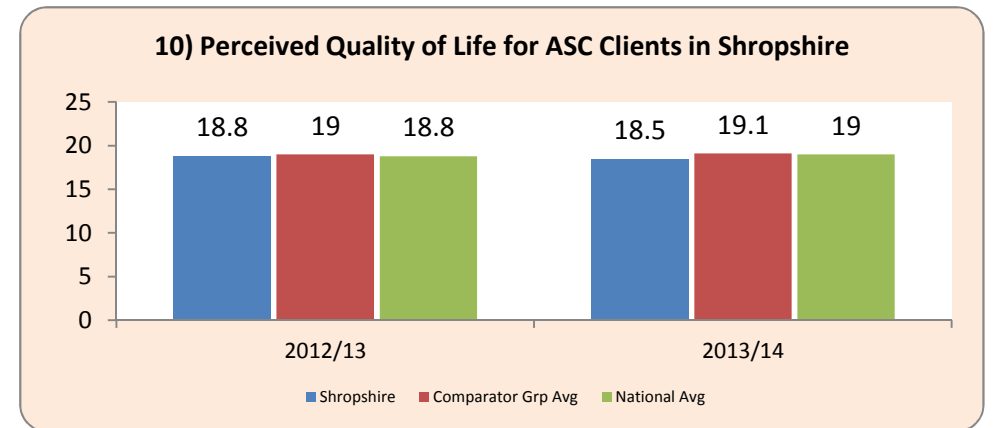
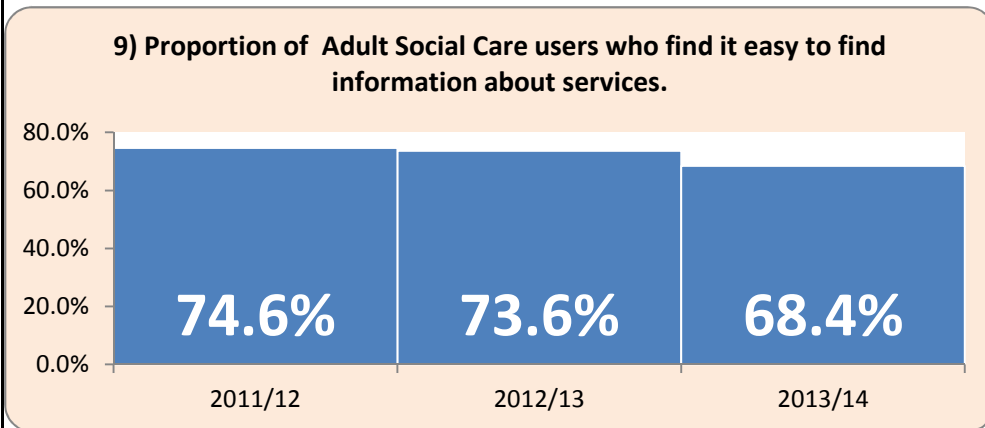


Chart 11 - to be replaced with new measure/s

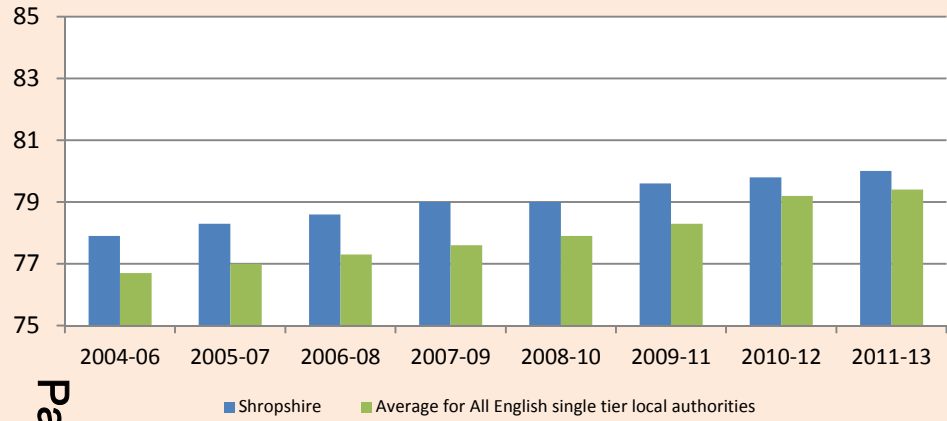
Charts for available indicators reported quarterly

Charts for available indicators reported less than quarterly

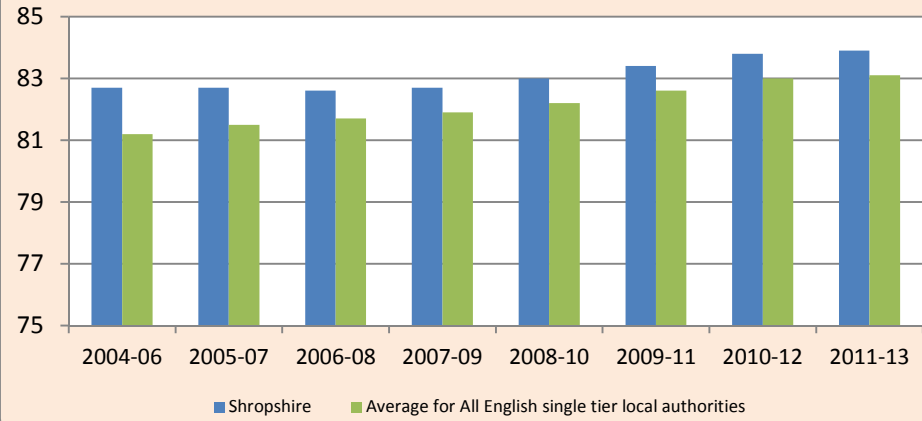
Charts for indicators not currently reported/available

Chart	Definition
1	Cumulative Referrals to Children's Social Care
2	Referral Outcomes by Referring Source
3	Rate of Looked After Children per 10,000
4	Rate of Children with Child Protection Plans per 10,000
5	% Of LAC Adopted of those Ceasing to be LAC
6	% Children with a 2nd or Subsequent Child Protection Plan (Within 2 Years of Previous CPP ending)
7	ASCOF 2A Admissions of adults and older people into permanent residential/nursing care (Rate per 100,000). Source: SALT Return.
8	Waiting times for ASC clients' assessed - Local measure not currently available.
9	ASCOF 3D: Ease of finding info - Annual User Survey. Public release of data due Oct 2015
10	ASCOF 1A - Quality of Life - Annual User Survey. Public release of data due Oct 2015
11	ASCOF 1C - % of clients receiving SDS/Direct Payments as a proportion of people receiving community based services. ASCOF 1C for 2014/15 is not comparable.

1. Population - Life expectancy at birth - male
UPDATED - Latest data published Q4



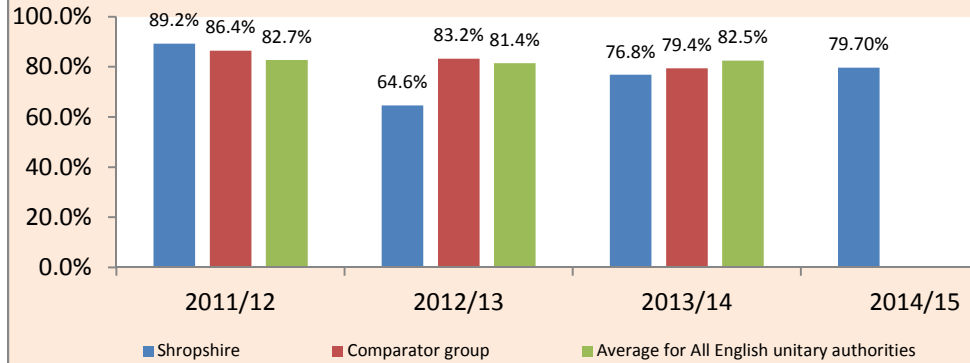
2. Population - Life expectancy at birth - female
UPDATED - Latest data published Q4



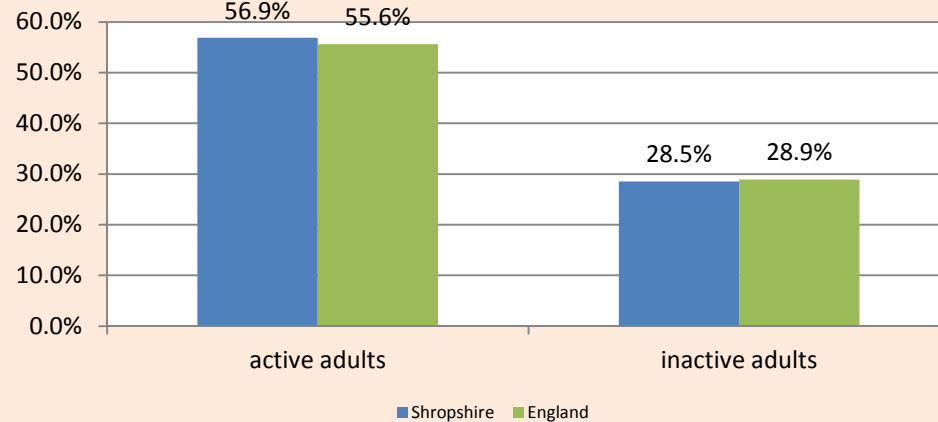
3. (2C) Delayed transfers of care from hospital which are attributable to adult social care per 100,000 population
(smaller is better)



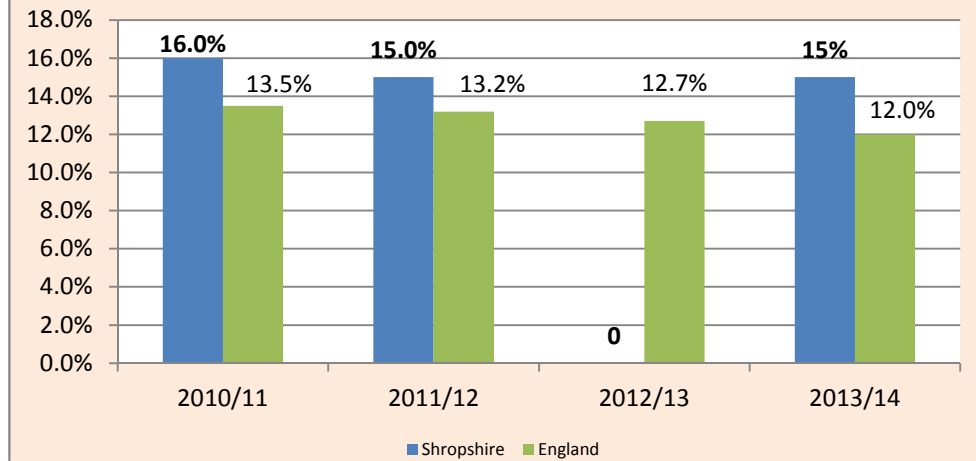
4. (2B.1) % of older people (65+) who were still at home 91 days after discharge from hospital into reablement services
(bigger is better)



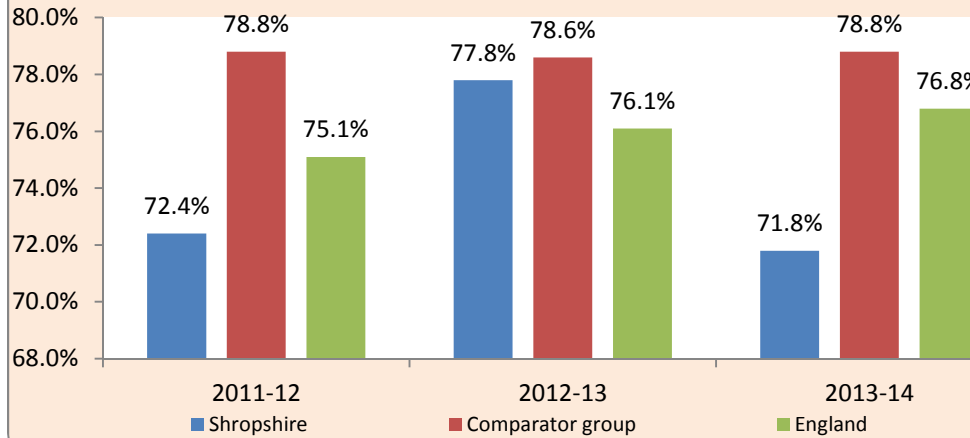
5. % of physically active and inactive adults
2013 survey



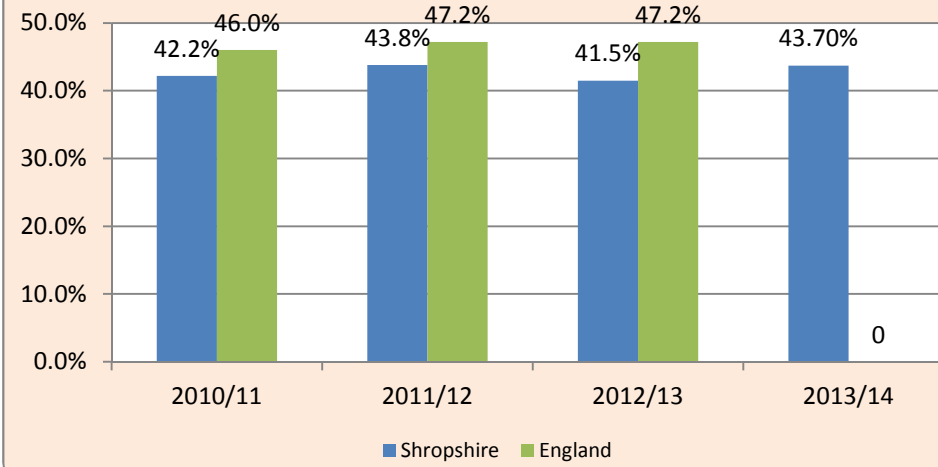
6. Smoking status of mothers at time of delivery



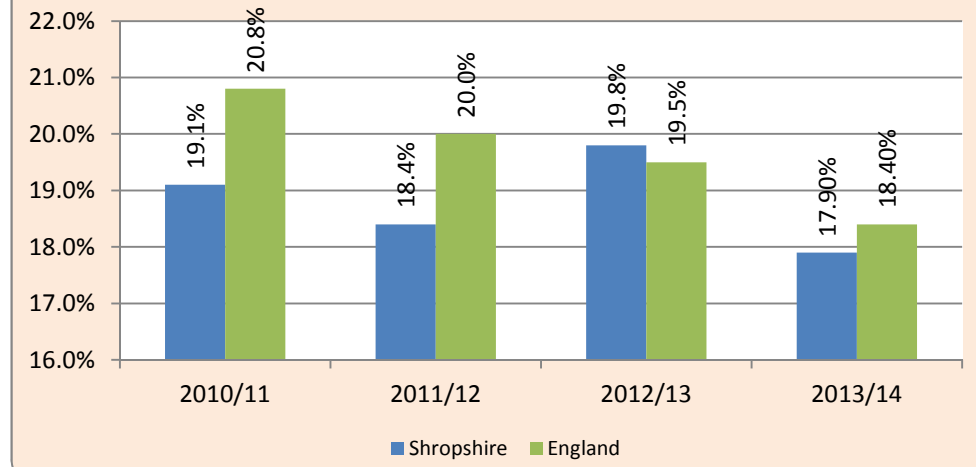
7. (1B) % Adult Social Care service users surveyed who have control over their daily life
(bigger is better)



8. Breastfeeding prevalence at 6-8 weeks after birth



9. Smoking prevalence - adults (over 18s)



charts for available indicators reported quarterly

charts for available indicators reported less than quarterly

charts for indicators not currently reported/available

1. Population - Life expectancy at birth - male(Raw values)
2. Population - Life expectancy at birth - female(Raw values)
3. (2C) Delayed transfers of care from hospital which are attributable to adult social care per 100,000 population
4. (2B.1) % of over 65s who were still at home 91 days after discharge from hospital into reablement/rehabilitation services (effectiveness of the service) (bigger is better)
5. Percentage of physically active and inactive adults 2012 survey
6. Smoking status of mothers at time of delivery
5. Percentage of physically active and inactive adults 2012 survey
6. Smoking status at time of delivery
7. (1B) % ASC service users surveyed who have control over their daily life (bigger is better) - as reported based on the annual survey
8. Breastfeeding prevalence at 6-8 weeks after birth
9. Smoking prevalence - adults (over 18s)



<u>Committee and date</u>	<u>Item</u>
Cabinet 14 October 2015 Performance Management Scrutiny Committee 21 st October 2015	7

REVENUE MONITORING REPORT – QUARTER 2 2015/16

Responsible Officer James Walton

Email: james.walton@shropshire.gov.uk Tel: (01743) 255011

1. Summary

The report sets out the Revenue forecast for 2015/16 as at Quarter 2 and identifies the current projections on delivery of savings included within the forecast.

2015/16 represents the second year of the Council's latest three year Medium Term Financial Plan running from 2014/15 to 2016/17. Over this period the Council has identified a funding gap of £80m, with £28.4m of this due to be found in the 2015/16 Financial Year. Cabinet will receive an update on a quarterly basis to monitor the Council's overall finances reviewing delivery against the proposals put forward, but also monitoring of the whole Council budget to identify any other pressures or concerns not contained within savings proposals.

To aid reporting of savings delivery the Council uses a RAG (Red, Amber, Green) rating to identify a rating for the delivery of savings proposals (more details provided in the report below). As at Quarter 2, evidence currently suggests that of the £28.4m of proposals to be delivered in 2015/16, £14m are rated as Green – with a high degree of certainty of being delivered.

The Quarter 2 position indicates that £7.6m of the £28.4m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals are fully deliverable within the financial year. Furthermore a number of additional service pressures of £5.6m are already being highlighted, which services will need to address alongside delivering their savings targets. These pressures have been offset by the identification of a number of one off sources of funding that have not been committed and will instead be held to partially address the service pressures identified in year.

The key issues highlighted by this report are that:

- The projected outturn is an overspend of £4.135m which includes savings pressures of £7.610m.
- The projected General Fund Balance as at 31 March 2016 is £11.480m.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 2 (28 August 2015), the full year forecast is a potential overspend of £4.135m;
- B. Consider the impact of this on the Council's General Fund Balance.

REPORT

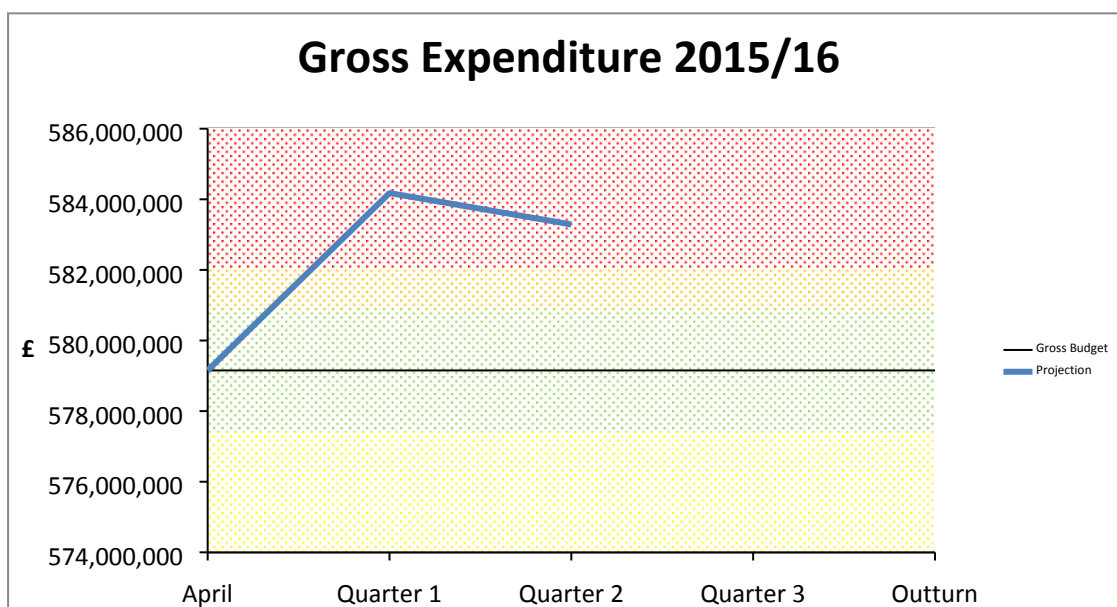
3. Background

- 3.1 Revenue budget monitors are produced to report on the period from June (Period 2) to February (Period 11) of each financial year and show the anticipated year end projection. Reports are presented quarterly to Cabinet and monthly to Directors.
- 3.2 The reports track progress against the agreed budget decisions, forecast any significant variances to the budget, and enables corrective action to be taken to ensure a balanced budget at year end.
- 3.3 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)
- 3.4 In addition, given the level of savings proposals identified for delivery in 2015/16, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:
 - Green – Saving identified, quantified and confirmed
 - Amber – Saving identified but not yet confirmed
 - Red – Saving not achieved or unachievable

4. Monitoring 2015/16 Budget - Overall Position

- 4.1 The projected revenue forecast for the year, at Quarter 2, shows a potential overspend of £4.135m (0.71%) on a gross budget of £579.2m (net £215.8m) for the full year. The forecast year end position for the whole council will be revised each month and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. At Quarter 2 the projected year end overspend of £4.135m is falling within the red banding.



- 4.4 The projected overspend of £4.135m for 2015/16 is presented below and analysed in more detail at Appendix 1.

Table 1: 2015/16 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	70,868	75,797	4,929	R
Children's Services	53,963	53,962	(1)	Y
Commissioning	82,273	82,631	358	G
Public Health	2,042	1,985	(57)	Y
Resources & Support	7,545	7,262	(283)	Y
Corporate	(848)	(1,660)	(812)	Y
TOTAL	215,843	219,977	4,135	R

5. Update on Savings Delivery

- 5.1 The savings projections for 2015/16 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2015/16 financial year. The RAGE ratings have been categorised as follows:

- Red – Savings are not solved on an ongoing basis, nor have they been achieved in the current financial year
- Amber – Savings have been identified on an ongoing basis in the current financial year, however there is no clear evidence to support the delivery as yet
- Green – Savings have been identified on an ongoing basis in the current financial year, with evidence of delivery.

The RAG ratings are updated monthly to determine progress on delivery. Details of the current assessment of savings delivery for each service area are shown in Table 2.

Table 2: Update on Delivery of 2015/16 Savings Proposals

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	3,966	4,745	5,259	13,969
Children's Services	609	554	1,875	3,038
Commissioning	716	1,741	3,050	5,506
Public Health	27	0	73	100
Resources & Support	862	200	662	1,624
Corporate	1,430	0	2,775	4,205
TOTAL SAVINGS	7,610	7,240	13,694	28,442

- 5.2 The figures presented above show that 48% of the 2015/16 savings target have been flagged as green with a further 25% with plans in place to be delivered. Those areas not delivered within 2015/16 have been assessed as part of the Financial Strategy to identify those areas deliverable but subject to a delay in delivery, and those areas identified as undeliverable.
- 5.3 Management have provided assurance that plans are in place to deliver the savings that have been categorised as amber, however as evidence of the delivery has not yet been identified, there is still a risk that these could cause a pressure on the outturn position for 2015/16. As the year progresses, these amber savings should gradually turn to green as the evidence does become available. However if the amber rated savings are not delivered as planned, the effect on the outturn position is shown in Table 3 below:

Table 3: Effect of Non-Delivery of Amber Savings in 2015/16

Service Area	Quarter 2 Projected Outturn £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	4,929	4,745	9,674
Children's Services	(1)	554	553
Commissioning	358	1,741	2,099
Public Health	(57)	0	(57)
Resources & Support	(283)	200	(83)
Corporate	(812)	0	(812)
TOTAL	4,135	7,240	11,375

6. Analysis of Outturn Projections including Delivery of Savings

- 6.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2015/16 in addition to new monitoring pressures identified and one off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 2 Projection £'000	Savings Pressure in 2015/16 £'000	Ongoing Monitoring Pressures Identified £'000	Ongoing Monitoring Savings Identified £'000	One Off Monitoring Pressures Identified £'000	One Off Monitoring Savings Identified £'000
Adult Business Support & Development	(230)	30	39	0	0	(298)
Contracts & Provider	(541)	187	(504)	0	125	(350)
Social Care Operations	5,693	2,915	4,285	0	67	(1,574)
Adult Services Management	0	0	0	0	0	0
Housing Health & Wellbeing	9	833	0	0	0	(825)
Adult Services	4,929	3,966	3,820	0	192	(3,048)
Learning & Skills	(19)	52	0	0	0	(71)
Children's Safeguarding	(1)	558	0	0	0	(559)
Children's Services Management	19	0	0	0	0	0
Children's Services	(1)	609	0	0	0	(610)
Director of Commissioning	(2)	75	0	0	0	(77)
Local Commissioning	(14)	0	0	0	0	(14)
Area Commissioning North	127	480	0	0	46	(399)
Area Commissioning South	330	161	1,557	(130)	0	(1,258)
Business Growth & Prosperity	(83)	0	0	(87)	65	(61)
Commissioning	358	716	1,557	(217)	111	(1,809)
Public Health	(57)	27	0	0	0	(84)
Public Health	(57)	27	0	0	0	(84)
Commercial Services	(232)	0	93	0	16	(341)
Customer Involvement	315	512	65	532	1,310	(2,104)
Finance, Governance & Assurance	(115)	0	0	51	0	(166)
Human Resources	8	49	0	0	78	(119)
Legal, Democratic & Strategy	(167)	26	0	0	47	(240)
SMB	(91)	75	0	(23)	0	(143)
Resources & Support	(283)	662	158	560	1,451	(3,113)
Corporate	(812)	1,430	0	130	0	(2,372)
Corporate	(812)	1,161	0	130	0	(2,372)
TOTAL	4,135	7,409	5,534	473	1,754	(10,425)

6.2 **Adult Services** – The red savings identified within Adult Services relate mainly to contract savings particularly within nursing care placements, QICS PFI contract savings and the Bethpage contract as well as other minor contract savings within the service. Savings relating to the P2P Model of service delivery have also been categorised as red and the delivery of savings relating to the redesign of Housing Services are also likely to slip until 2016/17. Ongoing pressures have been identified of £3.820m within Adult Services which relates to the purchasing pressure as a result of new additional clients entering the care system in the first 5 months of the financial year

Children's Services – Savings not delivered in Children's Services relate to the amalgamation of troubled families work with early help and administrative savings across the service. These will be offset in the current year with the use of one off resources from grant monies and the use of Public Health monies. The reduction in Education Services Grant has been identified as an ongoing monitoring pressure. This is being funded in 2015/16 through the proposed use of other grant monies and staffing savings within Education Improvement.

Commissioning – The savings pressures in Commissioning relate to the review and redesign of the waste function including the Veolia contract (£0.434m), redesign of the Environmental Maintenance function (£0.161m), reductions in the positive activities special needs clubs budget (£0.046m) and administrative savings across the Directorate (£0.075m). Also ongoing monitoring pressures of £1.56m have been identified within the service relating to budget pressures within Environmental Maintenance of £1.08m and increasing costs of concessionary fares and bus subsidies of £0.48m. These pressures have been offset within the 2015/16 projected outturn by a £1.26m contribution from the Severe Weather Reserve. A one off contract saving within waste (£0.434m) and other underspends across service areas are helping to fund the non-achievement of savings on a one off basis for 2015/16.

Resources & Support – Savings have been categorised as red in relation to the delivery of savings in IT Services for the Lync telephony rollout, the Equitrack implementation and the WAN contract savings. There is also a one off pressure relating to additional costs for the WAN contract. The corporate WAN contract dual running period was initially anticipated to run until the end of June 2015, however this has now had to be extended and potentially needs to run until the end of December. The reasons for this extended dual running period are problems and delays in getting the BT WAN installed at all Council sites. These costs that have been identified within IT Services are being funded by a one off contribution from the Resources Efficiency Reserve (£1.5m) which contains earmarked money for IT Services development. This delay reduces the amount of redevelopment funding for IT.

Corporate – Efficiency savings of 7.5% were anticipated across corporate budgets in 2015/16 as a result of a redesign of Council services and a reduction in the support needed for frontline services. Without significant change to, or reduction in, many frontline services, proposals to deliver these savings have not yet identified. This is being funded on a one off basis within 2015/16 by the use of a one off MRP saving through the use of capital receipts set aside at the end of 2014/15 and by identifying alternative corporate budgets that have been held but can be uncommitted whilst redesign is completed.

The Council currently holds a number of corporate budgets in relation to funding changes received in the Final Budget Settlement for 2015/16, Council Tax Freeze Grant, Section 31 grants (relating to, for example small business rate relief) and Business Rate appeals provision that are currently uncommitted. It is planned for these balances to be used for ICT

developments in the current financial year and any further commitments will be contributed to earmarked reserves. However it is recognised that some of this balance may be required to reduce the overall Council overspend should management action not bring the budget in balance. Budget virements will be actioned within approved levels and if any further approval is required, this will be reported through to the appropriate Committee.

7. General Fund Balance

- 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 2015/16 the minimum balance required is £2.896m. The Financial Strategy, agreed by Council on 26 February 2015, anticipates a level of reserves by year end of £14.9m. Based on the current monitoring position, the General Fund Balance will be significantly below this target and the below the Council's policy on balances, as shown in Table 5 below:

Table 5: Projected General Fund Balance As At 31 March 2016

	(£'000)
General Fund Balances as at 1 April 2015	15,206
Budgeted contribution to General Fund Balance	409
This report – projected outturn (overspend)	(4,135)
Projected Balance at 31 March 2016	11,480

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

Revenue & Capital Budget 2015/16
Financial Rules

Appendices

- 1 - Service Area Pressures and Actions 2015/16
2 - Amendments to Original Budget 2015/16

Service Area Pressures and Actions 2015/16Summary

	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	70,868,000	75,797,274	4,929,274	R
Children Services	53,962,550	53,961,983	(567)	Y
Commissioning	82,272,860	82,631,082	358,222	G
Public Health	2,041,890	1,985,006	(56,884)	Y
Resources & Support	7,545,360	7,262,296	(283,064)	Y
Corporate	(848,100)	(1,660,151)	(812,051)	Y
Total	215,842,560	219,977,490	4,134,930	R

Detail

ADULT SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	70,868,000	75,797,274	4,929,274	R

Adult Business Support & Development	Portfolio Holder Adult Services and Local Commissioning (South)	2,183,850	1,953,503	(230,347)	Y
Current underspend within training and grant income held here to offset pressures in the purchasing budgets.					
Contracts & Provider	Portfolio Holder Adult Services and Local Commissioning (South)	7,377,860	6,836,630	(541,230)	Y
The underspends in internally provided services are kept under continual review and used flexibly as in house services are redesigned and recommissioned to meet the changing needs of service users.					
Social Care Operations	Portfolio Holder Adult Services and Local Commissioning (South)	54,591,650	60,284,300	5,692,650	R
The purchasing element of this budget is overspending by £5.4m. This is an increase of £1.7m since Quarter 1. Since Quarter 1 a significant amount of new pressure has been added to purchasing budgets from 292 new clients. The service continues to see pressure from Capital Reduction cases and hospital related expenditure. These pressures are subject to in depth scrutiny in order to evaluate strategies to minimise the pressure wherever possible. In addition there continues to be pressures arising as a result of legislative changes around Deprivation of Liberty Safeguards (DOLs) and the impact of the transfer of the Independent Living Fund to local administration. An £800,000 contribution from ASC reserves has been notionally applied at this point in the year to assist with managing this pressure. This will be reviewed as the year progresses.					
Adult Services Management	Portfolio Holder Adult Services and Local Commissioning (South)	2,201,910	2,201,477	(433)	Y
Minor variation from budget projected as at Quarter 2.					
Housing Health & Wellbeing	Portfolio Holder Adult Services and Local Commissioning (South)	4,512,730	4,521,364	8,634	G

ADULT SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Minor variation from budget projected as at Quarter 2.				

CHILDRENS SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	53,962,550	53,961,983	(567)	G

Learning & Skills	Deputy Leader of the Council; Portfolio Holder Children's Services, Transformation and Safeguarding	24,078,620	24,059,613	(19,007)	Y
Minor variation from budget projected as at Quarter 2, after applying a one off allocation from reserves of £0.813m to support the £1.36m reduction in Education Services Grant.					
Children's Safeguarding	Deputy Leader of the Council; Portfolio Holder Children's Services, Transformation and Safeguarding	28,949,490	28,988,851	(639)	Y
Minor variation from budget projected as at Quarter 2.					
Group Manager Costs	Deputy Leader of the Council; Portfolio Holder Children's Services, Transformation and Safeguarding	894,440	913,519	19,079	G
Minor variation from budget projected as at Quarter 2.					

COMMISSIONING	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	82,272,860	82,631,082	358,222	G

Director of Commissioning	Portfolio Holder Leisure, Libraries and Culture	686,100	684,426	(1,674)	Y
Minor variation from budget projected as at Quarter 2.					
Director of Commissioner Total		686,100	684,426	(1,674)	Y

Local Commissioning	Portfolio Holder Business Growth, ip&e and Commissioning (North)	307,430	302,965	(4,465)	Y
Minor variation from budget projected as at Quarter 2.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Community Action	Portfolio Holder Business Growth, ip&e and Commissioning (North)	864,570	857,904	(6,666)	Y
Minor variation from budget projected as at Quarter 2.					
LJC Locality Commissioning	Portfolio Holder Business Growth, ip&e and Commissioning (North)	158,550	155,698	(2,852)	Y
Minor variation from budget projected as at Quarter 2.					
Local Commissioning Total		1,330,550	1,316,567	(13,983)	Y

Area Commissioner North – Positive Activities	Portfolio Holder Leisure, Libraries and Culture	404,930	457,959	53,029	A
The start date for new provision is now later than originally planned (September 2015 rather than April 2015). In order to cover interim Positive Activities staffing and direct delivery costs, LJC pro-rata allocations have been made for 2015/16. The infrastructure support budget has also been reduced for 2015/16 in order to reflect the revised start date of the infrastructure contract. However, it is forecast that not all interim costs will be offset by these two budget amendments.					
Area Commissioner North - Libraries	Portfolio Holder Leisure, Libraries and Culture	4,121,270	4,159,964	38,694	G
Local discussions and negotiations around transfer of smaller libraries to community organisations have been underway for some time now and different models are beginning to develop, however this work has taken longer than originally anticipated. It is planned that at least four libraries will transfer to community organisations within 2015/16, at which point savings will begin to transpire.					
Area Commissioner North - Markets	Portfolio Holder Business Growth, ip&e and Commissioning (North)	56,790	39,475	(17,315)	Y
Minor variation from budget projected as at Quarter 2.					
Area Commissioner North - Waste	Portfolio Holder Business Growth, ip&e and Commissioning (North)	26,601,480	26,703,993	102,513	G
The majority of Waste's unachieved savings have been offset on a one-off basis by the saving that has been incurred during the commissioning period of the Energy Recovery Facility. £0.100m of the unachieved savings is currently being projected as not offset, however the final tonnage of waste treated at the ERF during the commissioning period is not yet known, and therefore this variance is subject to change. The rates liability of the ERF is also not yet known, and once available has the potential to significantly affect the projected variance.					
Area Commissioner North	Portfolio Holder Business Growth, ip&e and Commissioning (North)	235,520	185,230	(50,290)	Y
Variance on employee costs due to the postholder's secondment.					
Area Commissioner North Total		31,419,990	31,546,621	126,631	G

Area Commissioner South – Environmental Maintenance	Portfolio Holder Highways & Transport	27,296,930	27,296,930	0	G
There are areas of budget pressure surrounding the Ringway contract which may result in additional expenditure. Further updates will be provided should these arise.					
Area Commissioner South – Highways & Transport	Portfolio Holder Highways & Transport	5,093,720	5,464,500	370,780	R
There is a net overspend attributable to Concessionary Fares.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Area Commissioner South – Passenger Transport	Portfolio Holder Highways & Transport	841,520	841,517	(3)	Y
Minor variation from budget projected as at Quarter 2.					
Area Commissioner South – Leisure	Portfolio Holder Leisure, Libraries and Culture	3,419,510	3,383,893	(35,617)	Y
Operating efficiencies at in-house leisure facilities, and underspends on central budgets, are forecast to more than offset maintenance pressures at commissioned facilities.					
Area Commissioner South	Portfolio Holder Adult Services and Commissioning (South)	316,520	311,332	(5,188)	Y
Minor variation from budget projected as at Quarter 2.					
Area Commissioner South Total		36,968,200	37,298,173	329,973	G

Business Growth & Prosperity – Arts	Portfolio Holder Leisure, Libraries and Culture	204,330	202,296	(2,034)	Y
Minor variation from budget projected as at Quarter 2.					
Business Growth & Prosperity - Enterprise & Business	Portfolio Holder Business Growth, ip&e and Commissioning (North)	831,320	847,560	16,240	G
Minor variation from budget projected as at Quarter 2.					
Business Growth & Prosperity - Visitor Economy	Portfolio Holder Business Growth, ip&e and Commissioning (North)	1,849,350	1,893,115	43,765	G
There are a number of small variations resulting from minor delays in implementing savings plans and new income generation.					
Business Growth & Prosperity - Outdoor Recreation	Portfolio Holder Leisure, Libraries and Culture	1,676,360	1,681,812	5,452	G
Minor variation from budget projected as at Quarter 2.					
Business Growth & Prosperity - Theatre Severn	Portfolio Holder Leisure, Libraries and Culture	599,780	512,872	(86,908)	Y
The Theatre continues to grow and develop, with the aim of reducing overall net costs. As at Quarter 2 (whilst there is still uncertainty for the remainder of the year) income for 2015/16 appears promising.					
Business Growth & Prosperity - Infrastructure & Growth	Portfolio Holder Business Growth, ip&e and Commissioning (North)	165,950	162,247	(3,703)	Y
Minor variation from budget projected as at Quarter 2.					
Business Growth & Prosperity – Strategic Planning	Portfolio Holder Planning, Housing and Commissioning (Central)	824,560	796,575	(27,985)	Y
There are a number of minor variations mainly within staffing budgets.					
Business Growth & Prosperity – Regulatory Services	Portfolio Holder Planning, Housing and Commissioning (Central)	5,213,080	5,188,614	(24,466)	Y
Minor variation from budget projected as at Quarter 2.					

COMMISSIONING		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Business Growth & Prosperity – Management	Portfolio Holder Planning, Housing and Commissioning (Central)	503,290	500,206	(3,084)	Y
Minor variation from budget projected as at Quarter 2.					
Business Growth & Prosperity Total		11,868,020	11,785,297	(82,723)	Y

PUBLIC HEALTH	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	2,041,890	1,985,006	(56,884)	Y

Public Health	Portfolio Holder Health	2,041,890	1,985,006	(56,884)	Y
Expected underspend in Council Funded Public Health Services including Registrars, Coroners and Emergency planning.					

RESOURCES & SUPPORT	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	7,545,360	7,262,296	(283,064)	R

Commercial Services	Portfolio Holder Resources, Finance, and Support	3,921,300	3,689,090	(232,210)	Y
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A total underspend of £0.232m has been identified in Commercial Services excluding Shire Services. A new income stream has been identified in the Sustainability budget which has resulted in £0.094m additional income from Solar Panels Installed on School Buildings. There is a further underspend of £0.043m in relation to efficiencies from Commissioning back services. Other savings have been realised on the disposal or vacation of surplus assets in the region of £0.191m. Overspends totalling £0.081m mostly in Estates and Facilities. This relates mainly to overspends across a number of properties, plus a £0.015m pressure on Gypsy Site Income. An exercise has begun to review the budgets in these areas and re-align the budgets accordingly.

Customer Involvement	Portfolio Holder Resources, Finance, and Support	912,450	1,227,243	314,793	R
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It has been identified early in the year that there is a reduction in external income earned by the Customer Service Centre relating to the contract for services provided to ST&RH, this has generated an overspend of £0.116m. Savings targets of £0.074m have been identified as unachievable in full and solutions are being investigated. Additionally IT Services have delayed savings of £0.310m in relation to the rollout of Lync and telecoms, a part year saving should be achievable and this is being progressed. The saving of £0.062m relating to implementation of Equitrack has not been achieved in 2015/16 delivery for 16/17 is not confirmed due to implementation issues which are currently being investigated to see if they can be resolved. The corporate WAN contract dual running period initially anticipated to run until the end of June 2015, has had to be extended and may now need to run until the end of December. The reasons for this extended dual running period are problems and delays in getting the BT WAN installed at all Council sites, this has resulted in an unbudgeted cost of £1m. Additional budget pressures have also been identified in relation to the council's licensing requirement in 15/16 resulting in a projected overspend of £0.5m as a result of a broadening of the Microsoft agreement in place and transition costs as the Council moves to new software systems. These additional costs relating to the WAN contract and the software licensing costs are being funded in 2015/16 with a contribution from the Resources Efficiency Reserve (£1.5m) which includes specific money set aside for IT development. This delay reduces the amount of redevelopment funding for IT. The historic overspend in Print and Mail services is being addressed in 2015/16 by a service redesign and the projected overspend in year is forecast to be £0.017m, this will be resolved fully by 2016/17. Savings have been identified of £0.134m from staffing reductions across customer involvement to offset some of the overspends.

Finance, Governance & Assurance	Portfolio Holder Resources, Finance, and Support	1,435,550	1,320,213	(115,337)	Y
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An overspend has been identified within the Revenues and Benefits teams, a staffing restructure has recently taken place in order to address this issue in the future and the current overspend is being reviewed with the aim to reduce this in year. The forecast overspend resulting partly from grant reductions has been resolved in year by the reallocation of base budget of £0.170m no longer considered to be required and additional in year vacancy management savings of £0.033m in Financial Advice. Savings of £0.113m have been identified across various teams within FG&A and these have come from vacancy management, reduced planned spending on software and supplies and services, and additional one off income.

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		7,545,360	7,262,296	(283,064)	R
Human Resources & Development	Portfolio Holder Resources, Finance, and Support	83,600	91,569	7,969	G
Some additional costs have been projected in relation to the Northgate ResourceLink contract extension. There is also a shortfall in income projected in First Aid and HR Advice. These unfavourable variances are partly offset by minor in-year vacancy management savings. Furthermore, there is an unachieved saving in 15/16 of £0.049m identified, however additional external income of 0.061m has now been identified.					
Legal, Democratic & Strategy	Portfolio Holder Resources, Finance, and Support	699,210	532,039	(167,171)	Y
An overall underspend on Legal & Democratic Services of £0.120m has been identified. Underspends identified on Members Services of £0.014m (mainly from Printing £0.007m) with a further £0.048m savings on Members Allowances. Vacancy management savings within Committee Services and across Strategic Planning has contributed a further £0.110m. Some additional income in Legal Services has been identified in relation to work undertaken on S106 agreements. Of the previously unachievable red savings of £0.097m, £0.070m has now been achieved, with the balance to be achieved by 2016/17.					
Strategic Management Board	Portfolio Holder Resources, Finance, and Support	493,250	402,142	(91,108)	Y
The forecast underspend relates to an additional income stream of £0.062m that has been identified following the budget setting process. The remaining underspends are in relation to in-year vacant management savings.					

CORPORATE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		(848,100)	(1,660,151)	(812,051)	Y

Corporate Budgets	Portfolio Holder Resources, Finance, and Support	(848,100)	(1,660,151)	(812,051)	Y
There are currently £1.160m of unachieved savings in 2015/16, these are planned to be achieved by 2016/17 and have been temporarily funded by identifying alternative corporate budgets that have been held but can be uncommitted in the current financial year. The other overspend in corporate budgets is in relation to the QICS PFI contract costing more than budget resulting in an overspend of £0.116m, additional overspends are due to ongoing non-distributable costs and added years pensions costs. Savings of £0.564m have been identified on a one-off basis in 15/16 from MRP in relation to an underspend on the capital programme. Other savings across various budget headings relating mainly to staffing recharges and Treasury Management have also been identified.					
The Council currently holds a number of corporate budgets in relation to funding changes received in the Final Budget Settlement for 2015/16, Council Tax Freeze Grant, Section 31 grants (relating to, for example small business rate relief) and Business Rate appeals provision that are currently uncommitted. It is planned for these balances to be used for ICT developments in the current financial year and any further commitments will be contributed to earmarked reserves. However it is recognised that some of this balance may be required to reduce the overall Council overspend should management action not bring the budget in balance. Budget virements will be actioned within approved levels and if any further approval is required, this will be reported through to the appropriate Committee.					

Appendix 2**Amendments to Original Budget 2015/16**

	Total £'000	Adult Services £'000	Children's Services £'000	Commissi oning £'000	Public Health £'000	Resources & Support £'000	Corporate £'000
Original Budget as agreed by Council	215,842	70,410	54,893	82,190	1,934	7,766	(1,350)
<u>Quarter 1</u>							
Youth Centre Facility budgets	0	0	0	(267)	0	267	0
Other minor structure changes	0	0	29	0	39	(68)	0
IT post to Regulatory Services	0	0	0	40	0	(40)	0
Shrewsbury Town Council Contract Budget	0	0	0	29	0	0	(29)
<u>Quarter 2</u>							
Internal market reallocation	0	458	(1,053)	376	69	(382)	531
Other minor structure changes	0	0	93	(95)	0	2	
Revised Budget	215,842	70,868	53,962	82,273	2,042	7,545	(848)

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<u>Committee and Date</u> Cabinet - 14 October 2015 Performance Management Scrutiny Committee – 21st October 2015	<u>Item</u> 8 <u>Public</u>
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CAPITAL MONITORING REPORT – QUARTER 2 2015/16

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1. Summary

1.1 The purpose of this report is to inform Members of the current position for the Council's 2015/16 to 2018/19 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 2015/16 and future years. The report reflects:

- The re-profiled 2015/16 budget of £62m and the future years capital programme budget;
- Expenditure to date of 23.2% of the revised budget;
- A projected outturn in line with the re-profiled budget of £62m; and
- The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve net budget variations of £3m to the 2015/16 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2015/16 capital budget of £62m. Including new allocations of capital receipt funding as follows:
 - £86k for the Mere warden's bungalow refurbishment.
- B. Approve the re-profiled capital budgets of £40.9m for 2016/17 and £28.1m for 2017/18 and £70k for 2018/19 as detailed in Appendix 1/Table 4.
- C. Accept the expenditure to date of £14.4m, representing 23.2% of the revised capital budget for 2015/16, with 42% 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 2015/16 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 2015/16 and future years, was updated as part of the Business Plan and Financial Strategy 2015/16 to 2016/17, approved by Council on 26 February 2015. This included updated allocations of capital grants and a review of and delivery schedule for schemes.

6. Original and latest proposed capital programme for 2015/16

- 6.1 The capital budget for 2015/16 is subject to change, the largest element being slippage from 2014/15 and re-profiling into future years. In Quarter 2 there has been a net budget decrease of £3m, compared to the position reported at Quarter 1 2015/16. Table 1 summarises the overall movement, between that already approved, and changes for Quarter 2 that require approval.

Table 1: Revised Capital Programme Quarter 2 2015/16

Service Area	Agreed Capital Programme - Council 26/02/15	Slippage and budget changes approved to Quarter 1 15/16	Quarter 2 budget changes to be approved	Revised 2015/16 Capital Programme Quarter 2
General Fund				
Commissioning	30,587,810	5,260,051	(1,492,077)	34,355,784
Adult Services	3,740,632	209,288	-	3,949,920
Children's Services	7,777,002	4,648,707	(1,165,923)	11,259,786
Resources & Support	2,856,717	1,969,005	-	4,825,722
Total General Fund	44,962,161	12,087,051	(2,658,000)	54,391,212
Housing Revenue Account	6,581,090	1,331,937	(319,913)	7,593,114
Total Approved Budget	51,543,251	13,418,988	(2,977,913)	61,984,326

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

Budget Increases

- New budget of £86,233, financed from Corporate Resources for the Mere wardens bungalow refurbishment, where Countryside will relocate to, following the disposal of the depot site.
- Additional Environment Agency funding has been received for the Shifnal (£0.175m), Church Stretton (£0.035m), Much Wenlock (£0.602m) and Individual Property Protection (£0.112m) Flood & Water Management Schemes.

Budget Decreases

- Removal of contingency budget (£0.220m) from New Build Phase 1 scheme following completion of the scheme within budget.

Budget Re-profiling

- £2.9m has been re-profiled across the programme for schemes that will now not be delivered until 2016/17; the most significant areas are:
 - **Commissioning:** £0.550m under Structural Maintenance of Bridges & Structures following delays in the Hadnall Culvert scheme that will now not be delivered this year. £0.353m relating to Flood & Water Management schemes for Shifnal and Much Wenlock as works will now not be delivered until 2016/17; partly offset by bringing the Grove, Minsterley scheme forward to 2015/16. £0.246m on highways depots, pending a review of salt dome provision; £0.400m Infrastructure & Growth - Growth Point under the Shrewsbury Vision schemes; and £0.100m of unallocated Affordable Housing monies as no scheme is now likely to come forward this financial year.
 - **Learning & Skills:** £0.166m has been re-profiled against 2 primary school schemes that will now not be delivered until 2016/17. £1m has been re-profiled against the DFC budget, based on the current level of expenditure by schools.
 - **Housing Revenue Account:** £0.100m has been re-profiled against the phase 1 new build budget for the retention payment, which will now not be payable until 2016/17.

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 2015/16.

Table 2: Current Capital Programme and Forecast Outturn Quarter 2 2015/16

	2015/16 Revised Capital Programme	2015/16 Forecast Outturn	Variance
General Fund			
Expenditure	54,391,212	54,391,212	0
Financing	(54,391,212)	(54,391,212)	0
Shortfall/(surplus) In Resources	0	0	0
Housing Revenue Account			
Expenditure	7,593,114	7,593,114	0
Financing	(7,593,114)	(7,593,114)	0
Shortfall/(surplus) In Resources	0	0	0

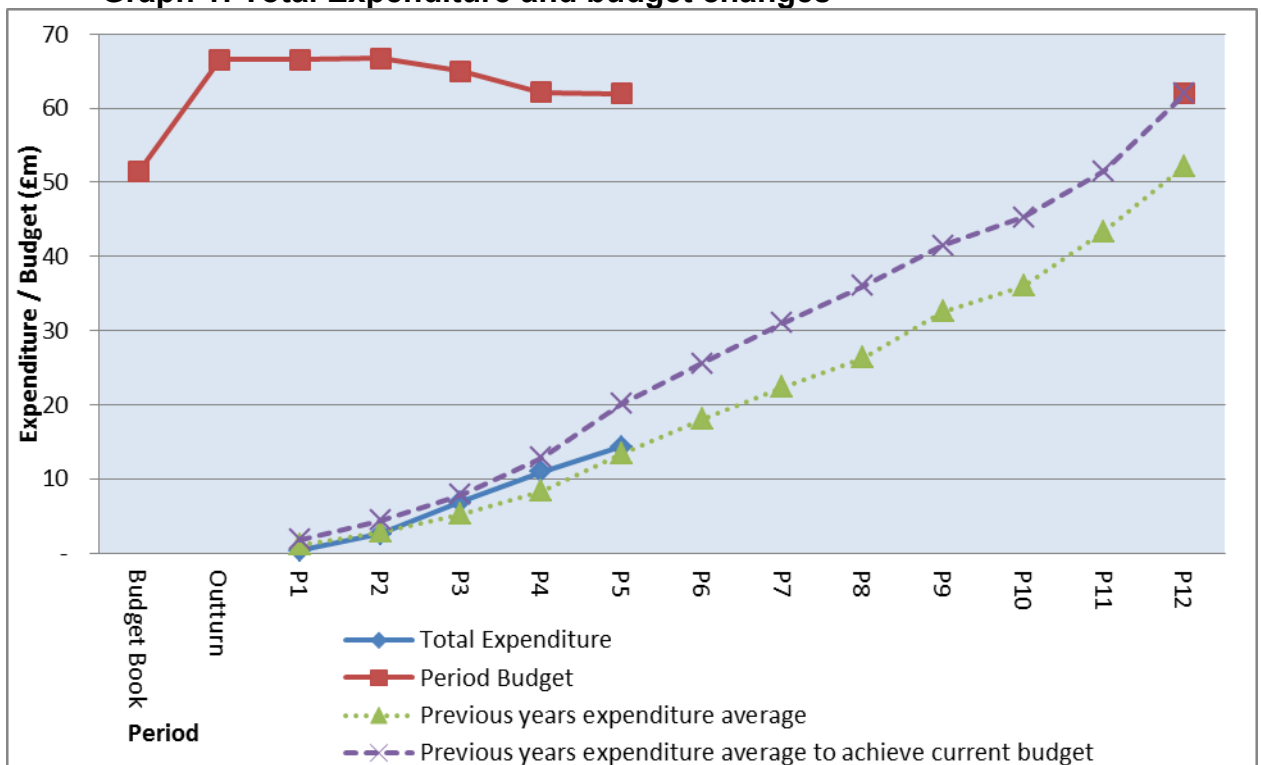
8. Actual Expenditure to Date – *is the programme being delivered to plan?*

- 8.1 The actual capital expenditure at Quarter 2 (to Period 5) is £14.4m, which represents 23.2% of the revised capital budget at Period 5, 42% of the year. This is low in comparison to the total budget, but is in line with expenditure at this point in recent years. This position reflects the programme for the delivery of individual capital schemes within the programme, with significant expenditure to Period 5 on the Mardol House Student Accommodation project for opening in September; but generally the majority of expenditure is not evenly distributed across the year and there is a higher concentration of spend profiled later in the financial year, together with a time lag between incurring costs and that being reflected in expenditure.
- 8.2 The programme will continue to be monitored throughout the year and re-profiled accordingly and as per section 6 there has already been some re-profiling within the programme.
- 8.3 The highways programme remains rated 'Amber', as delays continue to be experienced in the delivery and requests for payments under the Ringway contract; although the actual level of works delivered is above the current level of expenditure, due to delays in Ringway submitting payment requests. The programme continues to be monitored closely and a level of over programming has been built into programme, to try to maximise the programme delivered. The major resurfacing works have been tendered outside the contract to ensure these works are delivered and there are further schemes that can be instructed on, if there is sufficient capacity within the budget. A further comprehensive review of the delivery of the programme will take place in the Autumn, to enable, if required, further schemes to be instructed, within road permitting time frames.
- 8.4 With regards the other areas reported at Quarter 1. Investigation and monitoring works continue at Mytton Oak Remembrance Park to resolve the surface water drainage issues. A decision is still required as to what level of funding the Council wishes to provide to any future Small Business Loans scheme, and thus it is still rated as 'Amber'. The Growth Point programme has been reviewed as to what will be delivered in 2015/16 and the remaining budget re-profiled to 2016/17.
- 8.5 The review of the Adult Services programme is ongoing. As well as reviewing the existing programme, this also includes the identification of priority

schemes for future years from across the service, including schemes that will generate revenue savings; to formulate a longer term programme.

- 8.6 The Summer period saw the delivery of a major element of the Learning & Skills programme, however, this is still yet to be reflected in expenditure, due to the time lag in the payment process. There has been some re-profiling of DFC monies and for schemes that have been delayed until next year and the programme continues to be monitored on an ongoing basis.
- 8.7 A significant element of the HRA programme is the New Build Phase 2, the budget has been profiled based on initial cash flow projections; however, this may need to be revised once the contract is issued and works commence, which is likely to be in Quarter 3.
- 8.8 Graph One below shows actual expenditure by period and also tracks the period by period changes to the budget.

Graph 1: Total Expenditure and budget changes



9. Financing of the capital programme

- 9.1 Appendix 1 provides a full summary of the financing of the 2015/16 capital programme. Table 3 summarises the financing sources and changes made to Quarter 1 and to be approved to Quarter 2.

Table 3: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 26/02/15	Slippage and budget changes approved Quarter 1 15/16	Quarter 2 budget changes to be approved	Revised 2015/16 Capital Programme Quarter 2
Self-Financed Prudential Borrowing*	2,658,717	453,212	-	3,111,929
Government Grants	27,101,502	6,335,116	(1,346,185)	32,090,433
Other Grants	299,023	346,598	180	645,801
Other Contributions	-	270,499	205,469	475,968
Revenue Contributions to Capital	1,070,745	1,893,192	(155,476)	2,808,461
Major Repairs Allowance	4,712,856	1,064,901	(220,000)	5,557,757
Corporate Resources (expectation - Capital Receipts only)	15,700,408	3,055,470	(1,461,901)	17,293,977
Total Confirmed Funding	51,543,251	13,418,988	(2,977,913)	61,984,326

* 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 is summarised by year and financing in Table 4 below:

Table 4: Capital Programme 2016/17 to 2018/19

Service Area	2016/17	2017/18	2018/19
General Fund			
Commissioning	29,872,724	16,834,000	70,000
Adult Services	660,000	-	-
Children's Services	6,394,182	7,666,783	-
Resources & Support	60,430	-	-
Total General Fund	36,987,336	24,500,783	70,000
Housing Revenue Account	3,942,913	3,550,000	-
Total Approved Budget	40,930,249	28,050,783	70,000
Financing			
Self-Financed Prudential Borrowing*	60,430	-	-
Government Grants	24,129,829	21,800,999	70,000
Other Grants	-	-	-
Other Contributions	191,535	-	-
Revenue Contributions to Capital	470,000	250,000	-
Major Repairs Allowance	3,600,000	3,550,000	-
Corporate Resources (expectation - Capital Receipts only)	12,478,455	2,449,784	-
Total Confirmed Funding	40,930,249	28,050,783	70,000

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

10.2 Following the Business Plan and Financial Strategy 2015/16 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 position.

- 10.3 In addition to the above future years programme, Members have also provisionally approved the business cases and financing for the LEP schemes for the Oxon Link Road and the Shrewsbury Integrated Transport Package and for the Phase 2 student accommodation scheme on the Tannery site. These are not included in the above figures as will not be built into the capital programme until the business cases are approved, the external funding confirmed for the LEP schemes and the delivery programme and how the funding will be drawn down has been agreed on the Tannery scheme.

11. Capital Receipts Position

- 11.1 The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 5 below, summarises the current allocated and projected capital receipt position across 2015/16 to 2017/18. 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	2015/16 £	2016/17 £	2017/18 £
Corporate Resources Allocated in Capital Programme	17,293,977	12,478,455	2,449,784
To be allocated from Ring Fenced Receipts	-	5,401,657	-
Total Commitments	17,293,977	17,880,112	2,449,784
Capital Receipts in hand/projected:			
Brought Forward in hand	14,106,162	28,081	
Generated 2015/16 YTD	1,303,312		
Projected - 'Green'	1,912,584	3,033,350	800,000
Total in hand/projected	17,322,058	3,061,431	800,000
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(28,081)	14,818,681	1,649,784
Further Assets Being Considered for Disposal	6,222,945	11,125,900*	5,395,000*

* Plus any not completed from 2015/16.

- 11.2 Capital receipts of £14.1m were brought forward from 2014/15 and £1.3m has been generated in the first 5 periods of 2015/16. A further £1.9m is currently projected as 'Green' for 2015/16. This would be sufficient to meet the current profiled programme for 2015/16.
- 11.3 In addition to those projected as 'Green', there are a number of further disposals that have been identified for potential disposal. These receipts hold significant risk against delivery and therefore until the plans for disposals against these assets are formally agreed, these will not be included when

considering the programmes affordability. On the basis that the current programme for future years is unaffordable, further work is required on the deliverability of the list of assets being considered for disposal. Given that the larger disposals generally take between 12 and 18 months to be realised, it is important that work progresses at present, to avoid a funding shortfall in future years.

- 11.4 If the Council cannot generate the required level of capital receipts, the Council will need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year's revenue costs that are not budgeted in the revenue financial strategy.
- 11.5 In addition to the agreed capital programme there are a number of significant scheme business cases that are being developed. If these schemes are to progress they will all require some degree of Council funding, which is not currently allocated in the existing capital programme.

12. Unsupported borrowing and the revenue consequences

- 12.1 The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision (MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing. The current PWLB borrowing rate over 25 years is projected to remain just under 4% for 2015/16. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £0.08m (MRP and interest cost) in the following year, reducing by £1,600 each year over the 25 year period. The Council is working towards generating sufficient capital receipts (see section 11); to avoid any unsupported borrowing requirement at lower level of borrowing could also be sustained through internal borrowing against Council balances, removing the need for any new external borrowing.
- 12.2 Council approved borrowing of £7.5m for the purchase and refurbishment of Mardol House. This has been financed via internal borrowing against Council balances, avoiding the requirement for new external borrowing and the ongoing revenue costs of the borrowing will be financed from the additional income generated by the scheme.

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

Business Plan and Financial Strategy 2015/16 to 2016/17 – Council 26 February 2015

Capital Outturn Report – 2014/15 – Council 23 July 2015

Capital Monitoring Report – Quarter 1 2015/16 – Cabinet 29 July 2015

Cabinet Member (Portfolio Holder)

Keith Barrow, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2015/16

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Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Programme Summary - Period 5

Scheme Description	Revised Budget Q1 15/16 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 15/16 £	Actual Spend 28/08/15	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	Outturn % of Budget	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
General Fund														
Commissioning	35,847,861	-	157,326	(1,649,403)	34,355,784	7,436,128	26,919,656	21.6%	34,355,784	-	100.00%	29,872,724	16,834,000	70,000
Adult Services	3,949,920	-	-	-	3,949,920	664,604	3,285,316	16.8%	3,949,920	-	100.00%	660,000	-	-
Children's Services	12,425,709	-	-	(1,165,923)	11,259,786	2,022,111	9,237,675	18.0%	11,259,786	-	100.00%	6,394,182	7,666,783	-
Resources & Support	4,825,722	-	-	-	4,825,722	3,121,238	1,704,484	64.7%	4,825,722	-	100.00%	60,430	-	-
Total General Fund	57,049,212	-	157,326	(2,815,326)	54,391,212	13,244,081	41,147,131	24.3%	54,391,212	-	100%	36,987,336	24,500,783	70,000
Housing Revenue Account	7,913,027	-	(220,000)	(99,913)	7,593,114	1,114,219	6,478,895	14.7%	7,593,114	-	100%	3,942,913	3,550,000	-
Total Approved Budget	64,962,239	-	(62,674)	(2,915,239)	61,984,326	14,358,300	47,626,026	23.2%	61,984,326	-	100%	40,930,249	28,050,783	70,000

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

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

Scheme progress:

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

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Period 5 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q1 2015/16 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 28/08/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	200,580	-	-	(100,000)	100,580	-	100,580	100,580	-	Green	Green		100,000	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	7,773	292,227	-	-	-	292,227	7,109	285,118	292,227	-	Green	Green		-	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	120,000	-	-	-	120,000	-	120,000	120,000	-	Green	Green		120,000	-	-
Ellesmere Rd, Shrewsbury - Extra Care Scheme	KBH01	A Mortimer	340,000	-	-	-	170,000	-	170,000	-	170,000	170,000	-	Green	Green		170,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,443,000	1,212,000	231,000	-	-	-	231,000	87,000	144,000	231,000	-	Green	Green		-	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	152,000	40,000	112,000	-	-	-	112,000	-	112,000	112,000	-	Green	Green		-	-	-
Total					955,807		170,000	(100,000)	1,025,807	94,109	931,698	1,025,807					390,000		
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	874,700	573,220	182,173	-	-	-	182,173	75,017	107,156	182,173	-	Green	Green		119,307	-	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,510	3,139,195	4,701,080	-	-	-	4,701,080	752,358	3,948,722	4,701,080	-	Green	Green		2,117,235	-	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	1,347,288	2,820,685	-	-	-	2,820,685	394,885	2,425,800	2,820,685	-	Green	Green		744,417	-	-
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	-	-	-	-	-	-	-	-	-	Green	Green		1,749,657	-	-
Total					7,703,938				7,703,938	1,222,260	6,481,678	7,703,938					4,730,616		
Total Business Growth and Prosperity									11,675,791		114,862	(500,000)	11,290,653				10,578,216		
Public Protection																			
Private Sector Housing																			
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	338,198	170,744	129,256	38,198	-	-	167,454	167,454	-	167,454	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	100,000	58,030	41,970	-	-	-	41,970	-	41,970	41,970	-	Green	Green		-	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	200,000	-	200,000	-	-	-	200,000	-	200,000	200,000	-	Green	Green		-	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	611,802	-	150,000	(38,198)	-	-	111,802	-	111,802	111,802	-	Green	Green		250,000	250,000	-
Total					521,226				521,226	167,454	353,772	521,226					250,000	250,000	
Total Public Protection									521,226	167,454	353,772	521,226					250,000	250,000	
Total Commissioning									35,847,861		157,326	(1,649,403)	34,355,784				29,872,724	16,834,000	70,000
Adult Services																			
Social Care																			
Adults - DoH Grant	KA000	R Houghton	Ongoing	-	298,403	-	-	-	298,403	-	298,403	298,403	-	Green	Green		-	-	-
Adult Pleasant - Shared Development Site	K5B60	R Houghton	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green		-	-	-
Adult Pleasant - Office Extension & Alterations	K5B76	R Houghton	71,880	68,595	3,285	-	-	-	3,285	-	3,285	3,285	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,413	49,001	202,412	-	-	-	202,412	25,765	176,647	202,412	-	Green	Green		-	-	-
IT Mobile Flexible Working	K5B89	R Houghton	200,000	19,784	180,216	-	-	-	180,216	3,416	176,800	180,216	-	Green	Green		-	-	-
Safe Place Hub - ALD's Louise House	K5B91	R Houghton	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Development Trust Bungalow - Raven Site, Market Drayton	K5B94	R Houghton	2,172,058	1,798,508	373,550	-	-	-	373,550	128,463	245,087	373,550	-	Green	Green		-	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	7,087	-	7,087	-	-	-	7,087	7,088	(1)	7,087	-	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	1,000	39,000	-	-	-	39,000	-	39,000	39,000	-	Green	Green		-	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	279,000	15,850	263,150	-	-	-	263,150	15,600	247,550	263,150	-	Green	Green		-	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	530,000	23,125	486,875	-	-	-	486,875	51,670	435,205	486,875	-	Green	Green		20,000	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	320,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green		220,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	470,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		420,000	-	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Autism Innovation Capital Grant	KA002	R Houghton	18,500	10,180	8,320	-	-	-	8,320	840	7,480	8,320	-	Green	Green		-	-	-
Transforming Care - Adaptations Grant	KA003	R Houghton	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
Total					2,117,591				2,117,591	232,841	1,884,750	2,117,591					660,000		
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	A Begley	Ongoing	1,304,923	1,832,329	-	-	-	1,832,329	431,763	1,400,566	1,832,329	-	Green	Green		-	-	-
Total					1,832,329				1,832,329	431,763	1,400,566	1,832,329							
Total Adult Services									3,949,920		3,285,316	3,949,920					660,000		
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375	-	-	-	34,375	13,838	20,537	34,375	-	Green	Green		-	-	-
Total					34,375				34,375	13,838	20,537	34,375							
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	S Wilkins	2,735,667	2,687,271	48,396	-	-	-	48,396	-	48,396	48,396	-	Green	Green		-	-	-
Total					48,396				48,396		48,396	48,396							
Total Children's Safeguarding									82,771		68,933	82,771							
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,887	444,806	9,081	-	-	-	9,081	-	9,081	9,081	-	Green	Green		-	-	-

Shropshire Council - Capital Programme 2015/16 - 2018/19

Capital Scheme Details Period 5 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q1 2015/16 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 28/08/15 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £	
Total Customer Care & Support Services																				
Legal Strategy & Democratic Elections																				
A3 Forms Hardware Funding	KLG02	S Ijewsky	29,358	11,330	18,028	-	-	-	18,028	6,844	11,184	18,028	-	Green	Green		-	-	-	
Total					18,028	-	-	-	18,028	6,844	11,184	18,028	-							
Total Resources & Support					4,825,722	-	-	-	4,825,722	3,121,238	1,704,484	4,825,722	-				60,430			
Total General Fund Capital Programme					57,049,212	-	157,326	(2,815,326)	54,391,212	13,244,081	41,147,131	54,391,212	-					36,987,336	24,500,783	70,000
Housing Revenue Account																				
Major Repairs Programme - SC Contracts																				
Housing Major Repairs Programme	K5P01	A Begley	Ongoing		159,359	-	-	-	159,359	-	159,359	159,359	-	Green	Green		3,600,000	3,550,000	-	
Disabled Adaptations	K5P24	A Begley	Ongoing		12,863	-	-	-	12,863	-	12,863	12,863	-	Green	Green		-	-	-	
Heating/Kitchen Void Works	K5P44	A Begley	Ongoing		19,858	-	-	-	19,858	-	19,858	19,858	-	Green	Green		-	-	-	
Asbestos Removal	K5P45	A Begley	Ongoing		53,914	-	-	-	53,914	2,225	51,689	53,914	-	Green	Green		-	-	-	
Total					245,994	-	-	-	245,994	2,225	43,769	245,994	-				3,600,000	3,550,000	-	
Major Repairs Programme - STAR Housing Contracts																				
STAR Rewires	K5R02	A Begley	800,001	467,827	332,174	-	-	-	332,174	90,985	241,189	332,174	-	Green	Green		-	-	-	
STAR Heating Installation Works	K5R03	A Begley	165,033	165,033	-	-	-	-	-	315	(315)	-	-	Green	Green		-	-	-	
STAR Electrical Remedial Works	K5R04	A Begley	609,316	352,892	256,424	-	-	-	256,424	75,858	180,566	256,424	-	Green	Green		-	-	-	
STAR Roofing	K5R05	A Begley	550,000	206,028	343,972	-	-	-	343,972	-	343,972	343,972	-	Green	Green		-	-	-	
STAR Major Works	K5R06	A Begley	345,091	178,471	166,620	-	-	-	166,620	41,126	125,494	166,620	-	Green	Green		-	-	-	
STAR Kitchens & Bathrooms	K5R07	A Begley	1,505,800	1,055,800	450,000	-	-	-	450,000	8,704	441,296	450,000	-	Green	Green		-	-	-	
STAR Fire Safety Works	K5R08	A Begley	244,000	96,756	147,244	-	-	-	147,244	20,097	127,147	147,244	-	Green	Green		-	-	-	
STAR One Off Doors	K5R09	A Begley	50,000	33,782	16,218	-	-	-	16,218	8,447	7,771	16,218	-	Green	Green		-	-	-	
STAR External Doors	K5R11	A Begley	218,000	975	217,025	-	-	-	217,025	-	217,025	217,025	-	Green	Green		-	-	-	
STAR External Wall Insulation	K5R12	A Begley	900,000	6,395	893,605	-	-	-	893,605	204,623	688,982	893,605	-	Green	Green		-	-	-	
STAR Disabled Aids & Adaptations	K5R13	A Begley	500,001	236,076	263,925	-	-	-	263,925	68,577	195,348	263,925	-	Green	Green		-	-	-	
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	1,750,000	819,652	930,348	-	-	-	930,348	233,319	697,029	930,348	-	Green	Green		-	-	-	
STAR Sewage Treatment Works	KSH01	A Begley	70,000	-	70,000	-	-	-	70,000	-	70,000	70,000	-	Green	Green		-	-	-	
STAR Asbestos Removal	KSH02	A Begley	200,000	-	200,000	-	-	-	200,000	38,605	161,395	200,000	-	Green	Green		-	-	-	
STAR Kitchens & Bathrooms Voids	KSH03	A Begley	250,000	-	250,000	-	-	-	250,000	60,820	189,180	250,000	-	Green	Green		-	-	-	
STAR Oswestry Castlefields Regeneration	KSH04	A Begley	150,000	-	150,000	-	-	-	150,000	-	150,000	150,000	-	Green	Green		-	-	-	
Total					4,687,555	-	-	-	4,687,555	851,477	3,836,078	4,687,555	-							
New Build Programme																				
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,176,340	6,773,862	622,478	-	(220,000)	(99,913)	302,565	252,034	50,531	302,565	-	Green	Green		99,913	-	-	
Housing New Build Programme - Phase 2	K5NB2	A Begley	2,600,000	-	2,357,000	-	-	-	2,357,000	8,484	2,348,516	2,357,000	-	Green	Green		243,000	-	-	
Total					2,979,478	-	(220,000)	(99,913)	2,659,565	260,518	2,399,047	2,659,565	-				342,913			
Total Housing Revenue Account					7,913,027	-	(220,000)	(99,913)	7,593,114	1,114,219	6,478,895	7,593,114	-				3,942,913	3,550,000	-	
Total Capital Programme					64,962,239	-	(62,674)	(2,915,239)	61,984,326	14,358,300	47,626,025	61,984,326	-				40,930,249	28,050,783	70,000	

Shropshire Council - Capital Programme 2015/16 - 2018/19

Financing	B/F Budget Q1 2015/16 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 15/16 £	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Self Financed Prudential Borrowing	3,111,929	-	-	-	3,111,929	60,430	-	-
Government Grants								
Department for Transport	18,124,000	-	-	-	18,124,000	16,750,000	16,293,000	-
Department for Health - Social Care Capital Grant	776,000	-	-	-	776,000	-	-	-
Department for Health - Disabled Facilities Grants	1,379,128	-	-	-	1,379,128	-	-	-
Department for Education								
- Condition Capital Grant	3,432,986	-	-	-	3,432,986	3,432,986	3,432,986	-
- Basic Need Capital Grant	1,709,784	-	-	-	1,709,784	1,795,273	1,784,013	-
- Devolved Formula Capital	2,020,245	-	-	(1,000,000)	1,020,245	1,000,000	-	-
HCA - Travellers	905,707	-	-	-	905,707	-	-	-
BDUK - Broadband	4,234,554	-	-	-	4,234,554	-	-	-
Environment Agency	822,905	-	6,815	(353,000)	476,720	1,151,570	291,000	70,000
DEFRA	5,708	-	-	-	5,708	-	-	-
Local Enterprise Partnership (LEP) Fund	25,601	-	-	-	25,601	-	-	-
	33,436,618	-	6,815	(1,353,000)	32,090,433	24,129,829	21,800,999	70,000
Other Grants								
English Heritage	2,062	-	-	-	2,062	-	-	-
Natural England	84,022	-	-	-	84,022	-	-	-
Sport England	5,987	-	-	-	5,987	-	-	-
Other Grants	553,550	-	180	-	553,730	-	-	-
	645,621	-	180	-	645,801	-	-	-
Other Contributions								
Section 106	212,188	-	205,469	-	417,657	191,535	-	-
Other Contributions	58,311	-	-	-	58,311	-	-	-
	270,499	-	205,469	-	475,968	191,535	-	-
Revenue Contributions to Capital	2,963,937	-	(55,476)	(100,000)	2,808,461	470,000	250,000	-
Major Repairs Allowance	5,777,757	-	(220,000)	-	5,557,757	3,600,000	3,550,000	-
Corporate Resources (expectation - Capital Receipts only)	18,755,878	-	338	(1,462,239)	17,293,977	12,478,455	2,449,784	-
Total Confirmed Funding	64,962,239	-	(62,674)	(2,915,239)	61,984,326	40,930,249	28,050,783	70,000

Shropshire Council - Capital Programme 2015/16 - 2018/19

Funding changes - Period 5

Budget Increase/Decrease	2015/16	2016/17	2017/18	2018/19	Details
Government Grant					
Environment Agency	6,815	696,570	221,000		Increase in funding for the Shifnal, Church Stretton, Much Wenlock and Individual Property Protection Flood & Water Management Schemes.
Total Government Grants	6,815	696,570	221,000		
Other Grants					
Other Grants	180				Further Sustrans funding towards a cycling scheme.
Total Other Grants	180	-	-		
Other Contributions					
Section 106	205,469	191,535			Section 106 funding for the Ellesmere Rd, Shrewsbury - Extra Care Scheme affordable housing scheme (£340k across 2015/16 and 2016/17) and other smaller amounts for highway improvement schemes.
Other Contributions					
Total Other Contributions	205,469	191,535	-		
Revenue Contributions to Capital	(55,476)				Reduction in contribution from reserve to Shrewsbury Music Hall following settlement of contract.
Major Repairs Allowance	(220,000)				Removal of contingency budget from New Build Phase 1 scheme following completion of the scheme within budget.
Capital Receipts	338				New allocation of capital receipts of £86k to the Mere wardens bungalow refurbishment following the disposal of the depot site. Partly offset by a saving of £64k on the Hortonwood scheme and £22k saving on MTRP schemes.
	(62,674)	888,105	221,000		
	-	-	-	-	
Re-profiling					
Commissioning					
Highways & Transport -Structural Maintenance of Bridges & Structures	(550,000)	550,000			Re-profiling of the budget for the Hadnall Culvert schemes as following delays the scheme can now not be delivered this financial year.
Flood Defences & Water Management	(353,000)	353,000			Re-profiling on the Flood & Water Management schemes for Shifnal (£125k) and Much Wenlock (£260k) as works will now not be delivered until 2016/17. Partly offset by bringing the Grove, Minsterley scheme forward to 2015/16.
Environmental Maintenance - Depots	(246,403)	246,403			Re-profiling of the remaining unallocated budget for depot redevelopment pending a review of salt dome provision, which will mean no works will now be commissioned this financial year.
Infrastructure & Growth - Growth Point	(400,000)	400,000			Re-profiling of £100k against the Shrewsbury Vision budget and £300k against the Shrewsbury Vision - New Riverside Development. £200k has been retained on the later budget for improvements to the barriers and ticketing machines required at the Raven Meadows Multi Storey car park.
Affordable Housing	(100,000)	100,000			£100k has been re-profiled against the rolling fund budget, with no new schemes now likely to come forward in this financial year.

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	(1,649,403)	1,649,403	-	-	
Children's Services					
Learning & Skills	(1,165,923)	1,165,923			£166k has been re-profiled against 2 primary school schemes, that will now not be delivered until 2016/17. £1m has been re-profiled against the DFC budget, based on the current level of spend by schools.
	(1,165,923)	1,165,923	-	-	
Housing Revenue Account					
New Build Programme	(99,913)	99,913			£100k has been re-profiled against the phase 1 new build budget for the retention payment, which will now not be payable until 2016/17.
	(99,913)	99,913	-	-	
	(2,915,239)	2,915,239	-	-	