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)

Steve Davenport (Vice Chairman)

David Lloyd

Joyce Barrow

Gerald Dakin

Roger Evans

Vince Hunt

Miles Kenny

Alan Mosley

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 15<sup>th</sup> 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 16<sup>th</sup> 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 16<sup>th</sup> October 2015.

# 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.

## **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 2<sup>nd</sup> December 2015.



## Agenda Item 3

#### 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:	



Agenda Item 6

Performance Management Scrutiny Committee – 21 October 2015 – Additional Information for Quarter 1 Performance Report 2014/15



## **Committee and Date**

Performance Management Scrutiny Committee

21 October 2015

<u>Item</u>

6

<u>Public</u>

# ADDITIONAL INFORMATION for Quarter 1 Performance Report 2014/15

**Responsible:** Tom Dodds, Performance Manager

e-mail: tom.dodds@shropshire.gov.uk 01743 253068

## 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 14<sup>th</sup> 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.

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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)

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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 vsitors 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 (2<sup>nd</sup> 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.

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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**

ΑII

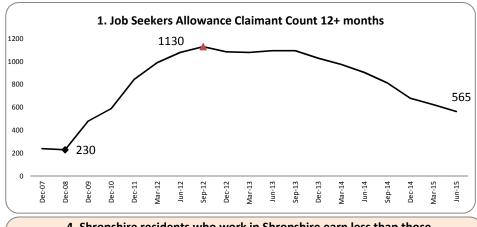
## **Appendices**

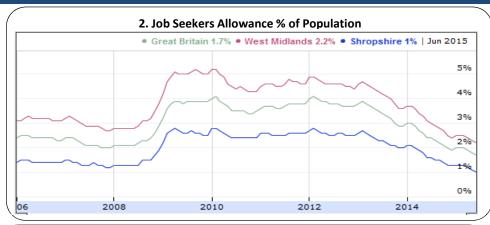
Appendix A – 'Your money' Outcome Dashboard ('Feel financially secure and to believe in a positive future for myself and my family')

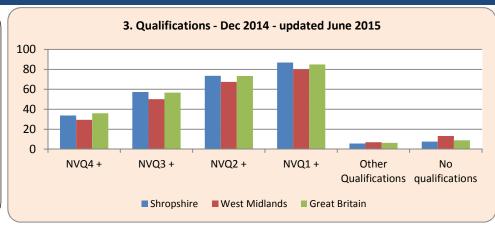
Appendix B – 'Your Environment' Outcome ('Live in an attractive, vibrant and safe environment, in a place that is right for me')

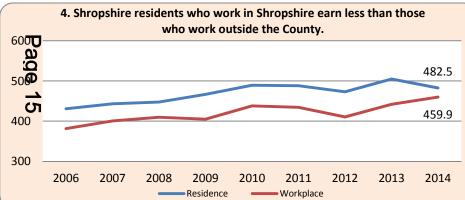
Appendix C – 'Your life' Outcome ('Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible')

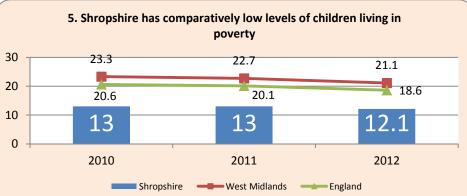
Appendix D – 'Your health' Outcome ('Live a long, enjoyable and healthy life')

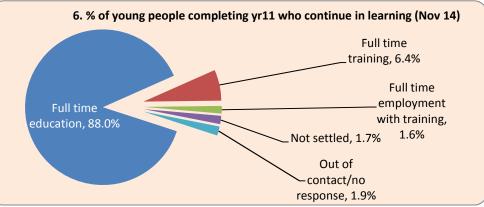


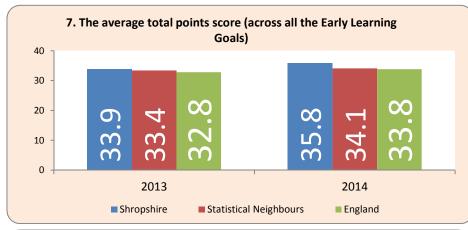


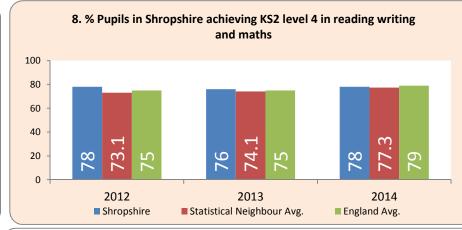


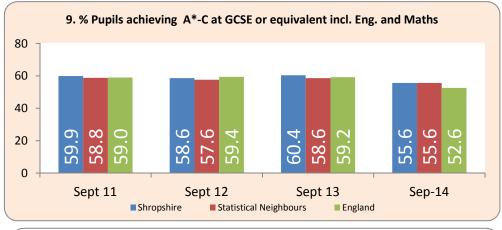


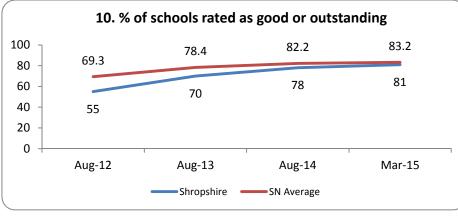


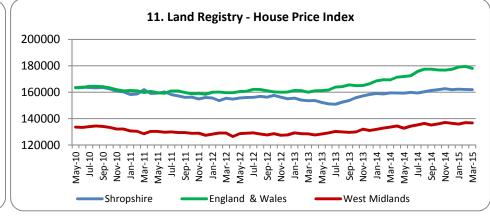


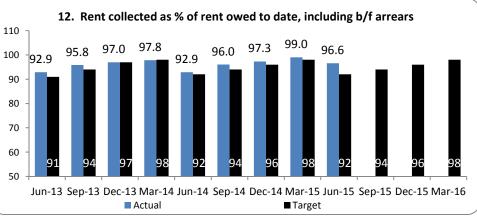










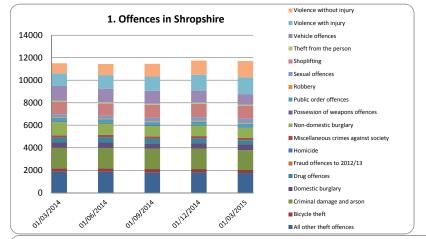


charts for available indicators reported quarterly

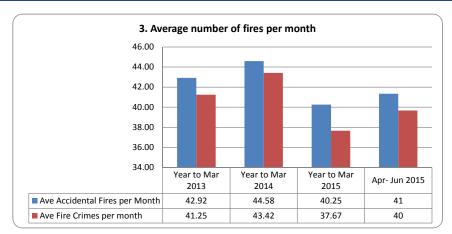
charts for available indicators reported less than quarterly

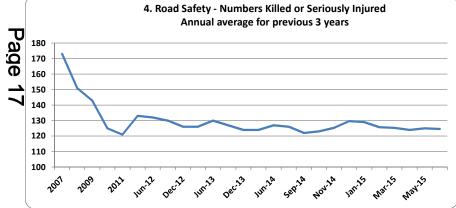
charts for indicators not currently reported/available

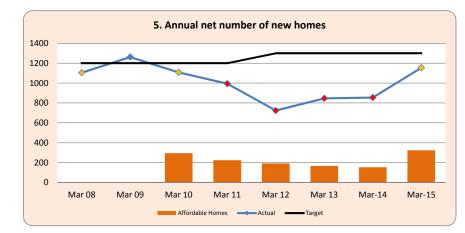
- 1. JSA Claimant count 12+ months
- 2. Claimant %- Shropshire, West Midlands and GB
- 3. Qualifications Dec 2013
- 4. Workplace vs. Residence Pay
- 5. Shropshire has comparatively low levels of children living in poverty
- 6. % of young people completing yr11 who continue in learning November 2013
- 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

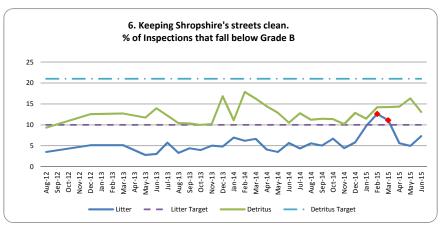


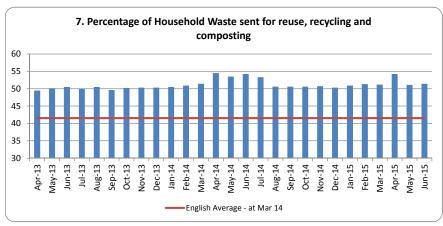


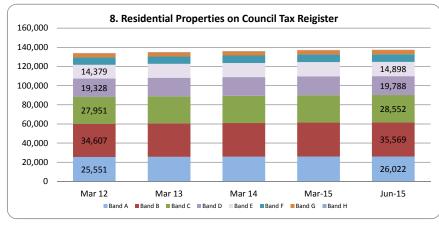


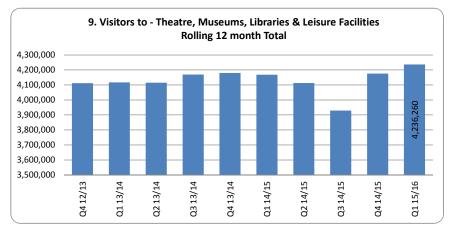


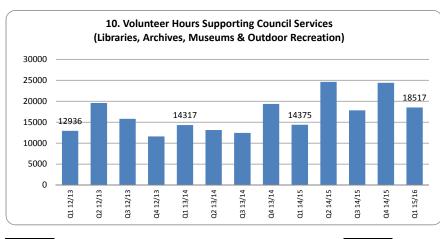




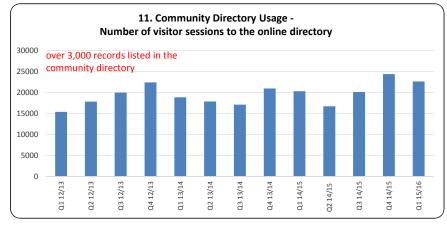






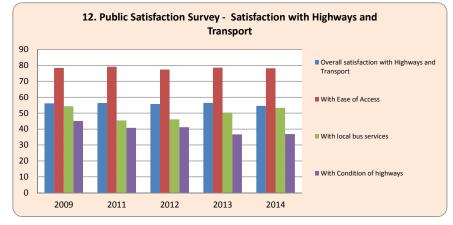


charts for available indicators reported quarterly



charts for indicators not currently reported/available

charts for available indicators reported less than quarterly



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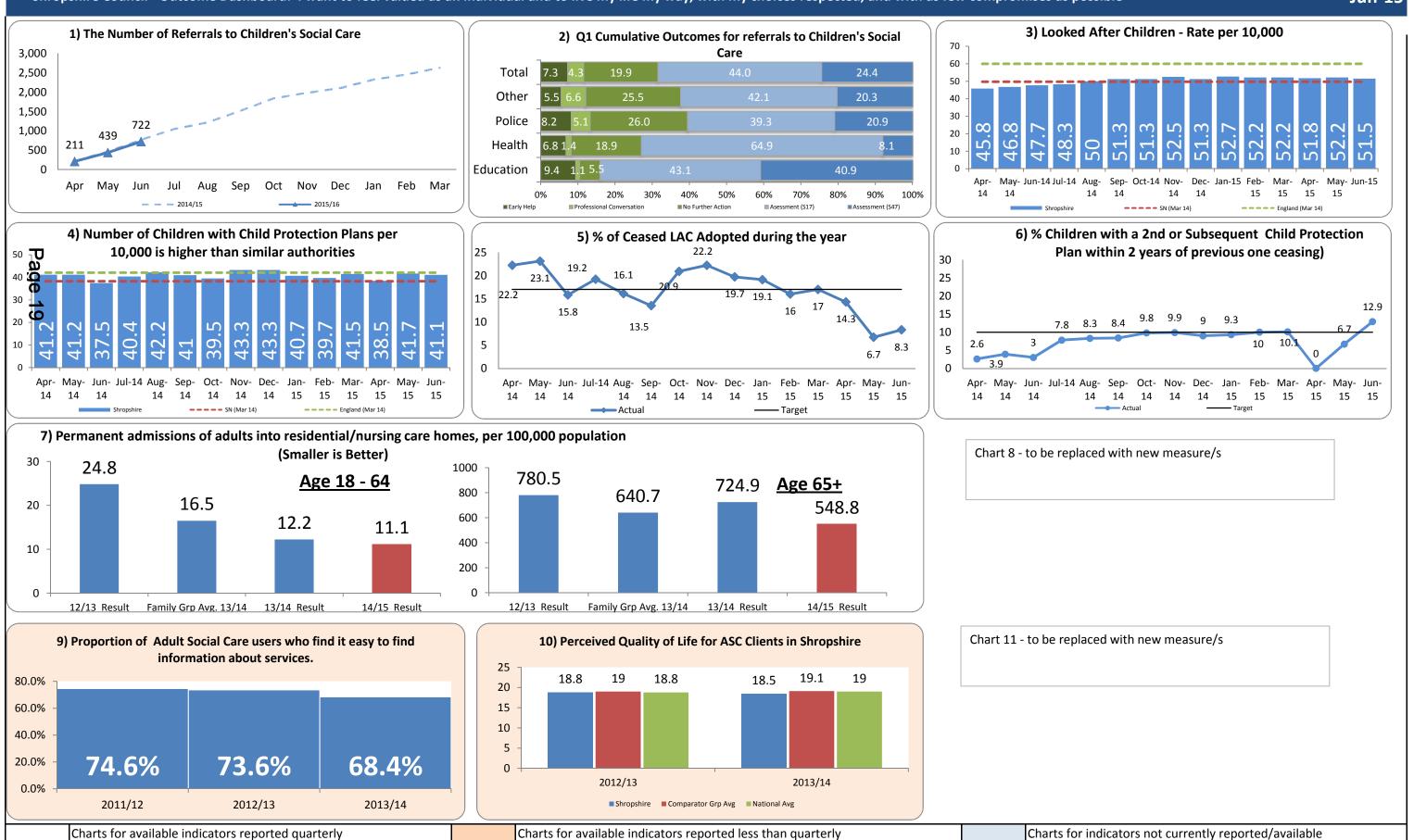
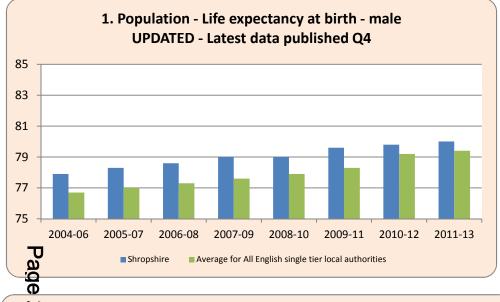
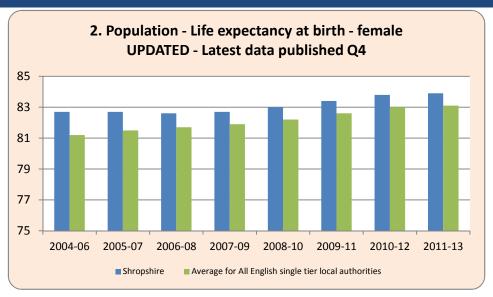
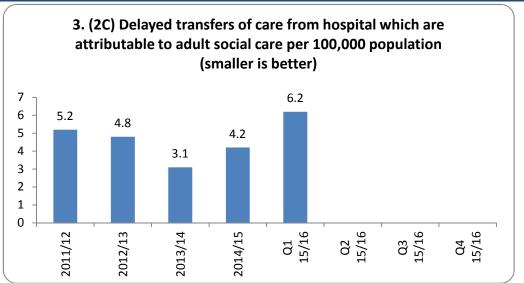


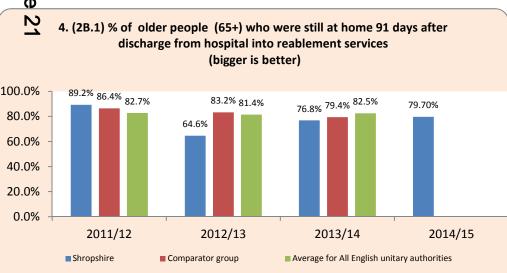
Chart	Definition
1	Cumulative Referrals to Children's Social Care
2	Referral Outcomes by Referring Source
3	Rate of Looked After Children per 10,000
4	Rate of Children with Child Protection Plans per 10,000
5	% Of LAC Adopted of those Ceasing to be LAC
6	% Children with a 2nd or Subsequent Child Protection 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

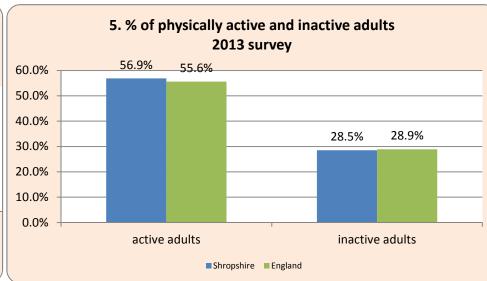
ASCOF 1C - % of clients receiving SDS/Direct Payments as a proportion of people receiving community based services. **ASCOF 1C for 2014/15 is not comparable.** 

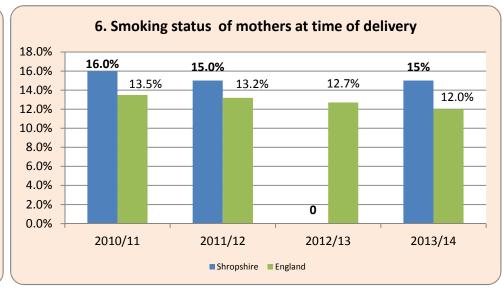


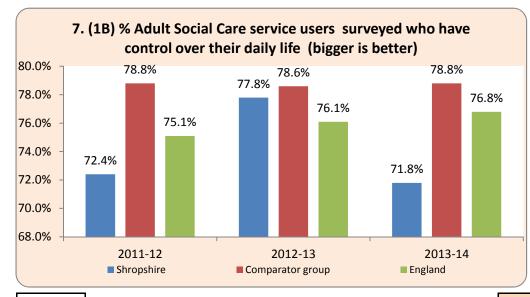


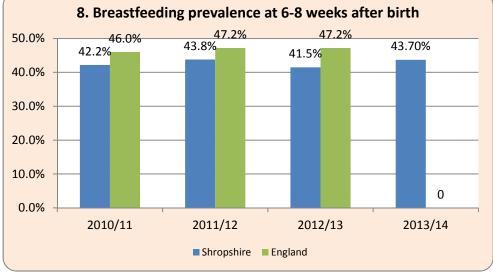


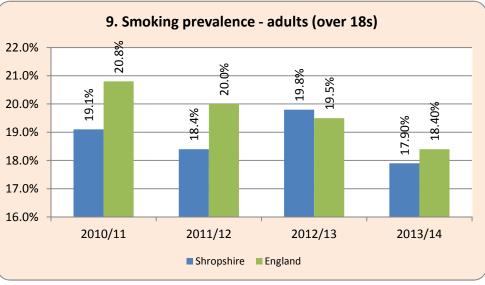












charts for available indicators reported quarterly

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)

Performance Management Scrutiny Committee - 21st October 2015 - Revenue Monitoring Report - Quarter 2 2015/16



Committee and date

Cabinet 14 October 2015

Performance Management Scrutiny Committee 21st October 2015

Item

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:

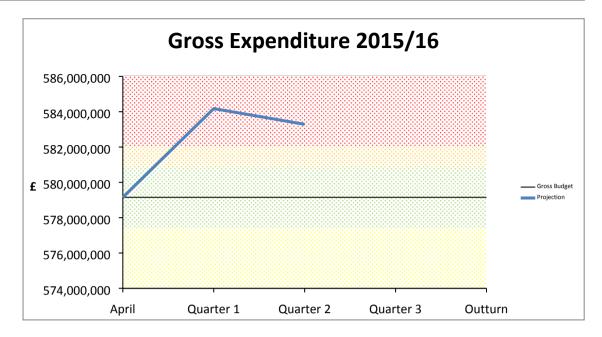
Green - Saving identified, quantified and confirmed

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 Children's Services Commissioning Public Health Resources & Support Corporate	70,868 53,963 82,273 2,042 7,545 (848)	75,797 53,962 82,631 1,985 7,262 (1,660)	4,929 (1) 358 (57) (283) (812)	R Y G Y 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 Children's Services Commissioning Public Health Resources & Support Corporate	3,966 609 716 27 862 1,430	4,745 554 1,741 0 200	5,259 1,875 3,050 73 662 2,775	13,969 3,038 5,506 100 1,624 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 Children's Services Commissioning Public Health Resources & Support Corporate	4,929 (1) 358 (57) (283) (812)	4,745 554 1,741 0 200 0	9,674 553 2,099 (57) (83) (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

Table 4: Reconciliation o	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)

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

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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

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

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

## Appendix 1

## **Service Area Pressures and Actions 2015/16**

#### Summary

		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)	Υ
Commissioning	82,272,860	82,631,082	358,222	G
Public Health	2,041,890	1,985,006	(56,884)	Υ
Resources & Support	7,545,360	7,262,296	(283,064)	Υ
Corporate	(848,100)	(1,660,151)	(812,051)	Υ
Total	215,842,560	219,977,490	4,134,930	R

## <u>Detail</u>

Contracts & Provider

ADULT SERVICES			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)	Υ
Current underspend within train	ing and grant income held here to of	set pressures i	n the purchasi	ng budgets.	

7.377.860

6.836.630

(541,230)

Services and Local
Commissioning (South)

The underspends in internally provided services are kept under continual review and used flexibly as in house

Portfolio Holder Adult

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	54,591,650	60,284,300	5,692,650	R
	Services and Local				
	Commissioning (South)				

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	2,201,910	2,201,477	(433)	Υ
	Services and Local				
	Commissioning (South)				
Minor variation from budget proje	cted as at Quarter 2.				
Housing Health & Wellbeing	Portfolio Holder Adult	4,512,730	4,521,364	8,634	G
	Services and Local				
	Commissioning (South)				

ADULT SERVICES		Full year		
	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
	ected as at Quarter 2, after applying reduction in Education Services Grar		ation from rese	rves of	
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 proje	ected 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 proje	ected 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 proje	cted as at Quarter 2.				
<b>Director of Commissioner Tota</b>	l	686,100	684,426	(1,674)	Υ

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

COMMISSIONING		<b>.</b>	Full year	., .	RAGY
		Budget	Forecast	Variance	
	I =	£	£	£	
Community Action	Portfolio Holder Business Growth, ip&e and Commissioning (North)	864,570	857,904	(6,666)	Y
linor variation from budget proje	cted as at Quarter 2.				
JC Locality Commissioning	Portfolio Holder Business Growth, ip&e and Commissioning (North)	158,550	155,698	(2,852)	Y
Minor variation from budget proje	cted as at Quarter 2.				
Local Commissioning Total		1,330,550	1,316,567	(13,983)	Y
		1			
Area Commissioner North – Positive Activities	Portfolio Holder Leisure, Libraries and Culture	404,930	457,959	53,029	Α
n order to cover interim Positive appear made for 2015/16. The infra	s now later than originally planned Activities staffing and direct deliver astructure support budget has also e infrastructure contract. However, endments.	y costs, LJC probeen reduced to	o-rata allocation for 2015/16 in c	ns have order to	
Area Commissioner North - .ibraries	Portfolio Holder Leisure, Libraries and Culture	4,121,270	4,159,964	38,694	G
	ns around transfer of smaller librar	ries to commun	ity organisation	s have been	
onger than originally anticipate	nd different models are beginning ed. It is planned that at least which point savings will begin to tra	four libraries	wever this wo	rk has taken	
onger than originally anticipate organisations within 2015/16, at v Area Commissioner North -	ed. It is planned that at least	four libraries	wever this wo	rk has taken	Y
onger than originally anticipate organisations within 2015/16, at v Area Commissioner North - Markets	ed. It is planned that at least which point savings will begin to tra Portfolio Holder Business Growth, ip&e and Commissioning (North)	four libraries nspire.	wever this wo	rk has taken community	Y
onger than originally anticipate organisations within 2015/16, at v Area Commissioner North - Markets Minor variation from budget proje Area Commissioner North -	ed. It is planned that at least which point savings will begin to tra  Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and	four libraries nspire.	wever this wo	rk has taken community	Y G
onger than originally anticipate organisations within 2015/16, at value and commissioner North - Markets  Minor variation from budget project Area Commissioner North - Waste  The majority of Waste's unachiever that is a simple of the majority of Waste's unachiever that is a simple or the majority of Waste's unachiever that is a simple or that i	ed. It is planned that at least which point savings will begin to tra  Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  ved savings have been offset on a	four libraries nspire.  56,790  26,601,480  one-off basis b	39,475  26,703,993  by the saving	rk has taken community (17,315)  102,513  nat has been	
onger than originally anticipated organisations within 2015/16, at ware Commissioner North - Markets  Minor variation from budget project Area Commissioner North - Waste  The majority of Waste's unachieven curred during the commissioning source commissioning period is not yet the programme of the commissioning period is not yet the programme of the commissioning period is not yet the programme of the commissioning period is not yet the commission in the comm	ed. It is planned that at least which point savings will begin to tra  Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)	four libraries nspire.  56,790  26,601,480  one-off basis tacility. £0.100n ge of waste treatis subject to check the subject the subject to check the subject to check the subject to check the subject the subject to check the subject the subjec	26,703,993  by the saving the of the unachicated at the ER nange. The rafe	tk has taken community (17,315)  102,513  nat has been eved savings of during the tes liability of	
onger than originally anticipated organisations within 2015/16, at ware Commissioner North - Markets  Minor variation from budget project Area Commissioner North - Waste  The majority of Waste's unachieven curred during the commissioning some commissioning period is not yet when the ERF is also not yet known	ed. It is planned that at least which point savings will begin to trade Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  yed savings have been offset on a g period of the Energy Recovery F ot offset, however the final tonnagenown, and therefore this variance	four libraries nspire.  56,790  26,601,480  one-off basis tacility. £0.100n ge of waste treatis subject to check the subject the subject to check the subject to check the subject to check the subject the subject to check the subject the subjec	26,703,993  by the saving the of the unachicated at the ER nange. The rafe	tk has taken community (17,315)  102,513  nat has been eved savings of during the tes liability of	
Area Commissioner North - Vaste  The majority of Waste's unachies currently being projected as not yet known variance.  Area Commissioner North - Vaste  The majority of Waste's unachies currently being projected as not yet known variance.  Area Commissioner North	ed. It is planned that at least which point savings will begin to trade Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  ved savings have been offset on a geriod of the Energy Recovery Fot offset, however the final tonnact common, and therefore this variance, and once available has the portfolio Holder Business Growth, ip&e and Commissioning (North)	four libraries inspire.  56,790  26,601,480  cone-off basis tracility. £0.100n ge of waste tracility is subject to change the subject to change the subject to significant to significant in the subject to subject to subject to significant in the subject to subject t	26,703,993  26,703,993  by the saving the of the unachicated at the ER anget. The rational control of the unachicated at the the the unach	tk has taken community (17,315)  102,513  nat has been eved savings RF during the tes liability of he projected	G
onger than originally anticipate organisations within 2015/16, at variations within 2015/16, at	Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  red savings have been offset on a geriod of the Energy Recovery Fot offset, however the final tonnaction, and once available has the portfolio Holder Business Growth, ip&e and Commissioning (North)  Portfolio Holder Business Growth, ip&e and Commissioning (North)  to the postholder's secondment.	four libraries inspire.  56,790  26,601,480  cone-off basis tracility. £0.100n ge of waste tracility is subject to change the subject to change the subject to significant to significant in the subject to subject to subject to significant in the subject to subject t	26,703,993  26,703,993  by the saving the of the unachicated at the ER anget. The rational control of the unachicated at the the the unach	tk has taken community (17,315)  102,513  nat has been eved savings RF during the tes liability of he projected	G
onger than originally anticipated organisations within 2015/16, at ware Commissioner North - Markets  Minor variation from budget project Area Commissioner North - Waste  The majority of Waste's unachieved during the commissioning socurrently being projected as not commissioning period is not yet in the ERF is also not yet known variance.  Area Commissioner North  Variance on employee costs due Area Commissioner North Total	Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  red savings have been offset on a g period of the Energy Recovery F ot offset, however the final tonnagen and once available has the portfolio Holder Business Growth, ip&e and Commissioning (North)  Portfolio Holder Business Growth, ip&e and Commissioning (North)  to the postholder's secondment.	four libraries nspire.  56,790  26,601,480  cone-off basis tacility. £0.100n ge of waste tree is subject to change the subject to change of waste tree is su	26,703,993  26,703,993  29 the saving the of the unachicated at the ER nange. The raticantly affect to 185,230  31,546,621	tk has taken community (17,315)  102,513  nat has been eved savings of during the tes liability of he projected (50,290)	G G
Area Commissioner North  Commissioner North  Area Commissioner North  Area Commissioner North  Area Commissioner North  Area Commissioner North  Commissioner North  Commissioning period is not yet in the ERF is also not yet known variance.  Area Commissioner North	Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  red savings have been offset on a geriod of the Energy Recovery Fot offset, however the final tonnaction, and once available has the portfolio Holder Business Growth, ip&e and Commissioning (North)  Portfolio Holder Business Growth, ip&e and Commissioning (North)  to the postholder's secondment.	four libraries nspire.  56,790  26,601,480  cone-off basis tacility. £0.100n ge of waste tree is subject to characteristic subject to characteristic subject to signif	26,703,993  26,703,993  by the saving the of the unachicated at the ER nange. The raticantly affect to 185,230	tk has taken community (17,315)  102,513  That has been eved savings of during the tes liability of the projected (50,290)	G
Area Commissioner North commissioning projected as not commissioning period is not yet in the ERF is also not yet known variance. Commissioner North	Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  red savings have been offset on a geriod of the Energy Recovery Fot offset, however the final tonnagenown, and therefore this variance, and once available has the portfolio Holder Business Growth, ip&e and Commissioning (North)  Portfolio Holder Business Growth, ip&e and Commissioning (North)  to the postholder's secondment.  Portfolio Holder Highways & Transport  re surrounding the Ringway contra	four libraries inspire.  56,790  26,601,480  26,601,480  cone-off basis to acility. £0.100n ge of waste treatis subject to change is subject to change at a subj	26,703,993  26,703,993  26,703,993  by the saving the nof the unachicated at the ER nange. The raticantly affect to 185,230  31,546,621	tk has taken community (17,315)  102,513  102,513  That has been eved savings are during the tes liability of the projected (50,290)  126,631	G G
onger than originally anticipated organisations within 2015/16, at ware Commissioner North - Markets  Minor variation from budget project Area Commissioner North - Waste  The majority of Waste's unachieved neutred during the commissioning source of the ERF is also not yet known variance.  Area Commissioner North  Variance on employee costs due Area Commissioner North Total  Area Commissioner South - Environmental Maintenance	Portfolio Holder Business Growth, ip&e and Commissioning (North)  cted as at Quarter 2.  Portfolio Holder Business Growth, ip&e and Commissioning (North)  red savings have been offset on a geriod of the Energy Recovery Fot offset, however the final tonnagenown, and therefore this variance, and once available has the portfolio Holder Business Growth, ip&e and Commissioning (North)  Portfolio Holder Business Growth, ip&e and Commissioning (North)  to the postholder's secondment.  Portfolio Holder Highways & Transport  re surrounding the Ringway contra	four libraries inspire.  56,790  26,601,480  26,601,480  cone-off basis to acility. £0.100n ge of waste treatis subject to change is subject to change at a subj	26,703,993  26,703,993  26,703,993  by the saving the nof the unachicated at the ER nange. The raticantly affect to 185,230  31,546,621	tk has taken community (17,315)  102,513  102,513  That has been eved savings are during the tes liability of the projected (50,290)  126,631	G G

COMMISSIONING			Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
Area Commissioner South – Passenger Transport	Portfolio Holder Highways & Transport	841,520	841,517	(3)	Υ
Minor variation from budget project	cted as at Quarter 2.				
Area Commissioner South – Leisure	Portfolio Holder Leisure, Libraries and Culture	3,419,510	3,383,893	(35,617)	Υ
Operating efficiencies at in-house than offset maintenance pressure	leisure facilities, and underspends s at commissioned facilities.	on central bud	gets, are foreca	ast to more	
Area Commissioner South	Portfolio Holder Adult Services and Commissioning (South)	316,520	311,332	(5,188)	Y
Minor variation from budget project					
Area Commissioner South Tota	ıl	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)	Υ
Minor variation from budget project	cted 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 project	cted 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 variation income generation.	ations resulting from minor delays in	implementing	savings plans	and new	
Business Growth & Prosperity - Outdoor Recreation	Portfolio Holder Leisure, Libraries and Culture	1,676,360	1,681,812	5,452	G
Minor variation from budget project	cted as at Quarter 2.				
Business Growth & Prosperity - Theatre Severn	Portfolio Holder Leisure, Libraries and Culture	599,780	512,872	(86,908)	Y
	nd develop, with the aim of reducing nainder of the year) income for 201			ter 2 (whilst	
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 project					
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 varia	ations mainly within staffing budgets	3.			
Business Growth & Prosperity – Regulatory Services	Portfolio Holder Planning, Housing and Commissioning (Central)	5,213,080	5,188,614	(24,466)	Υ
Minor variation from budget project	cted as at Quarter 2.		I		

Performance Management Scrutiny Committee – 21st October 2015 – Revenue Monitoring Report – Quarter 2 2015/16

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		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
income stream has been identification income from Solar Panels Installed to efficiencies from Commission vacation of surplus assets in the Facilities. This relates mainly to o	has been identify in Commercial Sied in the Sustainability budget wed on School Buildings. There is a ling back services. Other savings a region of £0.191m. Overspends verspends across a number of propular to review the budgets in these a	which has resulted further unders have been resulted totalling £0.08 totalling £0.08 totalling £0.08 ferties, plus a £	ulted in £0.094 pend of £0.043 ealised on the B1m mostly in £0.015m press	4m additional 3m in relation e disposal or Estates and ure on Gypsy	
Customer Involvement	Portfolio Holder Resources, Finance, and Support	912,450	1,227,243	314,793	R

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 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.

					1
Finance, Governance &	Portfolio Holder Resources,	1,435,550	1,320,213	(115,337)	Y
Assurance	Finance and Support				

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			RAGY			
		Budget	Forecast	Variance		
		£	£	£		
Total		7,545,360	7,262,296	(283,064)	R	
Human Resources & Development	Portfolio Holder Resources, 83,600 91,569 7,96 Finance, and Support					
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	
	to an additional income stream of £ remaining underspends are in relation					

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

Corporate Budgets	Portfolio Holder Resources,	(848,100)	(1,660,151)	(812,051)	Y
	Finance, and Support				

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)
Quarter 1 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)
Quarter 2							
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)



# Agenda Item 8



Committee and Date

Cabinet - 14 October 2015

Performance Management Scrutiny Committee – 21st October 2015 Item

8

**Public** 

## **CAPITAL MONITORING REPORT – QUARTER 2 2015/16**

**Responsible Officer** James Walton

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

## 1. Summary

- 1.1 The purpose of this report is to inform Members of the current position for the Council's 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 dependent 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
<b>Housing Revenue Account</b>	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

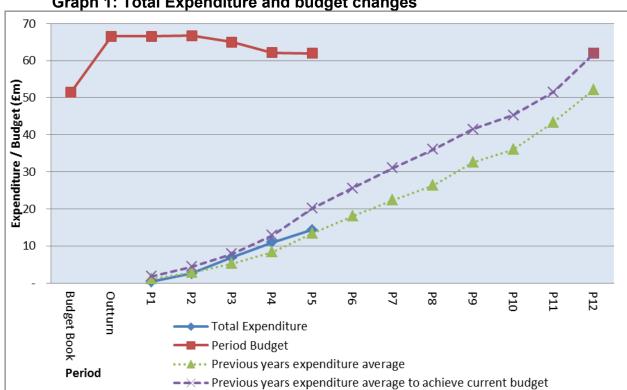
## 8. Actual Expenditure to Date – is the programme being delivered to plan?

- 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 reprofiled accordingly and as per section 6 there has already been some reprofiling 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

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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

<sup>\*</sup> 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	1
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

<sup>\*</sup> 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
	£ 2015/16	2016/17 £	£ 2017/10
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*

<sup>\*</sup> 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

Performance Management Scrutiny Committee 21st October 2015: Capital Monitoring Report – Quarter 2 2015/16

## **Local Member**

ΑII

## **Appendices**

1. Capital Budget and Expenditure 2015/16



## **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 Adult Services	35,847,861 3.949.920	-	157,326	(1,649,403)	34,355,784 3,949,920	7,436,128 664,604	26,919,656 3,285,316	21.6% 16.8%	34,355,784 3,949,920		100.00% 100.00%	29,872,724 660,000	16,834,000	70,000
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

Programmes that have a forecast outturn in excess of 5% of the current scheme budget.

Programmes that have a forecast outturn of less than or equal to the current programme.

Scheme progress:

Scheme is significantly below profile at current period and not expected to deliver as original profile.

Scheme is below profile at current period and scheme will not deliver as original profile.

Scheme on profile at current period and expected to be delivered as original profile.

Scrieme on prome at current period and expected to be delivered as original prof

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 £
Commissioning																			
Community Action Whitchurch Civic Centre	K5T48	N Willcox	857,297	826,831	30,466				30,466	-	30,466	30,466		Green	Green		-	-	-
Total					30,466	-		-	30,466	-	30,466	30,466	-				-	-	-
Waste Management In Vessel Composting Facility	K6WM0	L Wolfe	325.000		-	-							_	Green	Green		325,000	_	-
Road Vanguard Way	K6WMB	L Wolfe	128,510	123,508	5,002	-			5,002	-	5,002	5,002	-	Green	Green		· -	-	-
Total					5,002	-			5,002	-	5,002	5,002	-				325,000	-	-
Bereavement Services Mytton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,078,000	954,505	123,495	-			123,495	26,180	97,315	123,495	-	Green	Amber		-	-	-
Total Highways & Transport - LTP					123,495	-		-	123,495	26,180	97,315		-				-	-	-
Structural Maintenance of Bridges & Structures	K6BG4	T Cnoddon	Ongoing	E0 7E6	2.748				2,748	2,748		2,748		Green	Amber				_
Bridgeguard Rolling Programme Bridgeguard - Unallocated	KBG01	T Sneddon T Sneddon	Ongoing 3,014,988	59,756	10,133	4,855			14,988	2,746	14,988	14,988	-	Green	Amber		1,500,000	1,500,000	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	61,585	47,684	13,901	-,230			13,901	891	13,010	13,901	-	Green	Amber		-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	537,508	112,508	425,000	-		-	425,000	107,375	317,625		-	Green	Amber		-	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	386,469	369,644	16,825	-		(550,000)	,	(4.000)	16,825 29,639	16,825 28,313	-	Green	Amber		-	-	-
Bridgeguard - Hadnall Culvert Bridgeguard - Bankfields Lane Bridge	KBG05 KBG06	T Sneddon T Sneddon	675,459 109,753	97,146 104,003	578,313 5,750			(550,000)	28,313 5,750	(1,326) 5,751	29,639	28,313 5,750		Green Green	Amber Amber		550,000	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	2,385	2,385	10,000	(10,000)			- 0,700	-	(1)	-	-	Green	Amber		-	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	95,944	86,995	8,949	•			8,949	8,950	(1)	8,949	-	Green	Amber		-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	37,031	35,881	1,150	-		-	1,150	-	1,150		-	Green	Amber		-	-	-
Bridgeguard - Valgueach Foundinge  Bridgeguard - Glazeley Bridge  Bridgeguard - Outrack Bridge	KBG13 KBG14	T Sneddon T Sneddon	70,400 21,327	67,750 6,327	2,650 50,000	(35,000)	•		2,000		2,650 15,000	2,650 15,000	-	Green Green	Amber Amber			-	-
Britigeguard - Mytton Bridge	KBG14	T Sneddon	138,310	14,560	130,000	(6,250)			,	78,472	45,278	123,750	-	Green	Amber		-		-
Indgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	113,049	17,049	75,000	21,000			96,000	-	96,000	96,000	-	Green	Amber		-	-	-
dgeguard - Ticklerton Bridge Ugeguard - Bourton Bridge	KBG18	T Sneddon	118,002	13,002	125,000	(20,000)			105,000	308	104,692	105,000	-	Green	Amber		-	-	-
Bridgeguard - Bourton Bridge	KBG19 KBG20	T Sneddon T Sneddon	9,480 15,149	5,183 149	20,000 10,200	(15,703) 4,800				4,297 903	14,097	4,297 15,000	-	Green	Amber Amber		-	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	7,266	83	12,500	(5,317)			7,183	3,642	3,541	7,183		Green Green	Amber		-		-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	12,011	66	9,000	2,945				-	11,945	11,945	-	Green	Amber		-	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	16,583	83	16,500	-			16,500	50	16,450	16,500	-	Green	Amber		-	-	-
Bridgeguard - Borlemaill Bridge	KBG24 KBG25	T Sneddon T Sneddon	60,166	166	15,500 5,650	44,500 (1,230)			60,000 4,420	50 4,420	59,950	60,000	-	Green Green	Amber Amber		-	-	-
Bridgeguard - Linley No.2 Bridge Bridgeguard - Cound Arbour Bridge	KBG25 KBG26	T Sneddon	4,420 35,356	356	18,700	16,300				4,420 17,357	17,643	4,420 35,000	-	Green	Amber				-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	10,000	-	10,000	-			10,000	-	10,000	10,000	-	Green	Amber		-	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	5,000	-	5,000	-			-,	-	5,000	5,000	-	Green	Amber		-	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	6,452	1,452	5,000	-		-	5,000	50	4,950	5,000	-	Green	Amber		-	-	-
Bridgeguard - Plox Green No.2 Bridgeguard - Eaton No.3	KBG31 KBG32	T Sneddon T Sneddon	53,885 13,297	8,885 8,297	65,000 5,000	(20,000)			45,000 5,000	39,527 50	5,473 4,950	45,000 5,000	-	Green Green	Amber Amber		-	-	-
Bridgeguard - Sandyford Bridge	KBG32	T Sneddon	5,000	0,297	5,000	-				-	5,000	5,000	-	Green	Amber		-		-
RoW - Blue Bridge	KBG34	T Sneddon	42,500	-	100,000	(57,500)			42,500	-	42,500	42,500	-	Green	Amber		-	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	5,430	430	5,000	-			5,000	-	5,000	5,000	-	Green	Amber		-	-	-
Bridgeguard - Bridgnorth Bypass	KBG36 KBG38	T Sneddon	31,031	6,031	25,000	-			20,000	24,590	410	25,000	-	Green	Amber Amber		-	-	-
Bridgeguard - Catherton Gate Cattle Grid Replacement RoW - Morville No 1 Footbridge	KBG38 KBG39	T Sneddon T Sneddon	25,000 20,000		25,000 15,000	5,000			25,000 20,000	- 555	25,000 19,445			Green Green	Amber			-	
RoW - Morville No 2 Footbridge	KBG40	T Sneddon	7,500		5,000	2,500			7,500	50	7,450	7,500	-	Green	Amber			-	
RoW - Eaton Brook Footbridge	KBG41	T Sneddon	30,000		18,000	12,000			30,000	-	30,000		-	Green	Amber		-	-	-
Bridgeguard - Pont Rhyd y Croesau Bridge	KBG42 KBG43	T Sneddon	17,598	-	-	17,598			,000	745	17,598	17,598	-	Green	Amber		-	-	-
Bridgeguard - Glyn Morlas No 3 Culvert Bridgeguard - Brickwalls Canal Lift Bridge	KBG43 KBG44	T Sneddon T Sneddon	19,500 20,000	-	-	19,500 20,000			19,500 20,000	745	18,755 20,000	19,500 20,000	-	Green Green	Amber Amber		-		-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	147,480	146,978	500	20,000			502	502	-	502	-	Green	Amber		-	-	-
Total Structural Maintenance of Roads					1,851,969	-		(550,000)	1,301,969	299,956	1,002,013	1,301,969	-				2,050,000	1,500,000	-
Structural Maintenance of Principal Roads		T Sneddon	Ongoing		4,306,594	90,761	14,935		4,412,290	811,142	3,601,148	4,412,290	-	Green	Amber		884,120		
Structural Maintenance of Secondary Roads			Ongoing		10,668,344	(134,266)	, , , ,		10,534,078	3,394,361	7,139,717	10,534,078	-	Green	Amber		450,000	-	-
Structural Maintenance of all Roads					2,025,998	43,505			2,069,503	230,854	1,838,649		-	Green	Amber		12,289,880	13,167,000	-
Total Street Lighting					17,000,936	-	14,935	-	17,015,871	4,436,357	12,579,514	17,015,871	-				13,624,000	13,167,000	-
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		843,699	_			843,699	109,691	734,008	843,699	-	Green	Amber			_	
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		116,387	-			116,387	16,387	100,000	116,387		Green	Amber			-	
Part Night Lighting	K6SL3	J Hughes	Ongoing		30,161	-		-	30,161	(67)	30,228	30,161	-	Green	Amber		-	-	-
Total  Local Transport Plan - Integrated Transport Plan					990,247	-		-	990,247	126,012	864,235	990,247	-				-	-	-
Pedestrian & Cycle Facilities																			
Central																			
ITP Central - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill	194,184	170,184	24,000	-			24,000	18,637	5,363	24,000	-	Green	Amber		-	-	-

		Project	Total Approved		Revised	Budget	Budget	Reprofile to/from	Revised	Actual Spend	Spend to Budget	Outturn	Outturn Variance	RAG Status			2016/17	2017/18	2018/19
Scheme Description	Code	Manager	Scheme Budget	Previous Years Spend £	Budget Q1 2015/16	Virements Q2	Inc/Dec Q2	future years Q2	Budget Q2	28/08/15	Variance	Projection	Projection	Scheme on Budget	Scheme Progress	Note	Revised Budget £	Revised Budget £	Revised Budget
ITP Central - A458 Old Potts Way Cycle/Pedestrian crossing		V Merrill	27,106	22,106	5,000				5,000	-	5,000	5,000	-	Green	Amber			-	
ITP Central - St Julians Friars shared space, Shrewsbury	KST06 KST09	V Merrill V Merrill	281,750	264,584	15,000 40,000	2,166	-	-	17,166	14,108	3,058 40,000		-	Green	Amber Amber		-	-	
ITP Central - Greenfields Cycleways ITP Central - Hazledine Way (Derestriction to Reabrook round		V Merrill	40,000 31,741	1,741	30,000	-			40,000 30,000		30,000	40,000 30,000		Green Green	Amber		-	-	
ITP Central - London Road - Column	K6CY4	V Merrill	01,741	1,741	-	1,042	180	-	1,222	922				Green	Amber		-	-	
ITP Central - A488 Radbrook Rd Shrewsbury New Footway	KTC21	V Merrill	5,000	-	5,000	-		-	5,000	-	5,000		-	Green	Amber		-	-	
ITP Central - London Road Cycle Lane, Shrewsbury	KTC24	V Merrill	5,000	-	5,000	-	-	-	0,000	-	5,000			Green	Amber		-	-	
ITP Central - A458 Cross Houses, Crossing Upgrade ITP Central - Bicton Footway Improvements	KTC25 KTC27	V Merrill	7,500 15,000	-	7,500 15,000	-			.,	-	7,500 15,000		-	Green	Amber Amber		-	-	
ITP Central - A488 Hanwood - Signalised Crossing	KTC28	V Merrill	7,500		7,500	-		_	7,500	-	7,500			Green Green	Amber				
ITP Central - Installation of new cycle counters	KTC30	V Merrill	15,000	-	15,000	-	-	-	15,000	6,581	8,419	15,000	-	Green	Amber		-	-	
North																			
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, W		V Merrill	27,803	17,747	10,056	-		-	10,000	2,291	7,765	10,056	-	Green	Amber		-	-	
ITP North - Woore, Newcastle Road Footway Improvement ITP North - B5069 Rhyn Park St Martins Crossing	KTC04 KTC05	V Merrill V Merrill	46,004 138,943	8,009 118,943	37,995 20,000	-	-	-	37,995 20,000	20,110 12,234	17,885 7,766	37,995 20,000	-	Green Green	Amber Amber		-	-	
ITP North - B5067 Baschurch Pedestrian Crossing	KTC05	V Merrill	49,296	3,989	45.307	-			45,307	6,560		45,307	_	Green	Amber				
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill	11,321	6,008	5,313	-			5,313	-	5,313	5,313	-	Green	Amber			-	
ITP North- Trefonen Pedestrian Crossing	KTC08	V Merrill	5,000	-	5,000	-		-	5,000	-	5,000	5,000	-	Green	Amber			-	
ITP North - High Street, Market Drayton Pedestrian Crossing	KTC22	V Merrill	8,000	-	8,000	-		-	0,000	-	8,000		-	Green	Amber		-	-	
ITP North - Colliery Lane, St Martins Footway ITP North - Meres & Mosses Cycle Route	KTC26 K6CY2	V Merrill V Merrill	5,000 Ongoing	-	5,000 5,094	-		-	5,000 5,094	265	5,000 4,829	5,000 5,094	-	Green	Amber Amber		-	-	
ITP North - Meres & Mosses Cycle Route ITP North - Oswestry branch line cycle route (aka Cambrian R		V Merrill	179,780	39,151	140,629					15.018		140.629	_	Green Green	Amber		-	-	
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill	56,470	41,563	5,000	9,907			,	14,176	731	14,907	-	Green	Amber			-	
ITP North - Gobowen, B5069 St Martins road crossing	KST13	V Merrill	15,018	9,937	5,042	39	-	-	5,081	5,804		5,081	-	Green	Amber		-	-	
ITP North - Gobowen Footway Improvements	KST14	V Merrill	34,978	739	34,239	-	-	-	34,239	-	34,239	34,239	-	Green	Amber		-	-	
South				-															
ITP South - B4555 Bridgnorth Road Highley P South - A4117 Clee Hill Pedestrian Crossing	KTC09 KTC10	V Merrill V Merrill	25,048 36,993	48 6,288	25,000 47,282	(16,577)	-	-	25,000 30,705	17,165	25,000 13,540	25,000 30,705	-	Green Green	Amber Amber		-	-	
TP South - B4363 Hollybush Road/Underhill Street Pedestria		V Merrill	24,116	2,641	21,475	(10,577)		_		9,557	11,918	21,475		Green	Amber		-	-	
TITE South - Brossley Road Bridgnorth Road Redestrian Impro	KTC12	V Merrill	21,193	19,608	1.585	-			1.585	- 3,007	1,585			Green	Amber		-	-	
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridge	KTC13	V Merrill	83,278	15,611	60,313	7,354	-	-	67,667	65,791	1,876	67,667	-	Green	Amber		-	-	
	KTC14	V Merrill	71,081	3,742	5,000	8,523	-	-	13,523	421	13,102		-	Green	Amber		53,816	-	
DITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	40,914	3,518	37,396	-		-	0.,000	-	37,396	37,396	-	Green	Amber		-	-	
TP South - A464 Park Street Shifnal Pedestrian Crossing TP South - B4386 Worthen Footway Extension	KTC16 KTC17	V Merrill V Merrill	77,858 145,858	3,341 5,858	74,517	-			74,517	-	74,517	74,517	-	Green Green	Amber Amber		140,000		
TP South - B4376 Barrow Pedestrian Safety	KTC17	V Merrill	21,415	6,266	8.467	6.682		_	15.149	15.135	14	15.149	_	Green	Amber		140,000	_	
ITP South - Innage Lane to Stanley Lane, Bridgnorth, Junction	KTC20	V Merrill	141,585	-	-	1,585	-	-	1,585	1,585		1,585	-	Green	Amber		140,000	-	
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000		Green	Amber		-	-	
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S10	KTC29	V Merrill	70,000	-	70,000	-		-	70,000	-	70,000	70,000	-	Green	Amber		-	-	
Total Signal Enhancements					856,710	20,721	180	-	877,611	226,360	651,251	877,611	-	•			333,816	-	•
Central																			
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill	152,667	137,667	15,000	-			15,000	1,389	13,611	15,000	-	Green	Amber			-	
North				-															
ITP North - A53 Shrewsbury road/Wem road signal Refurbishi ITP North - B5395 Whitchurch 5 ways junction improvement	KTS05 KTS06	V Merrill V Merrill	28,353 435,083	406,962	28,353 28,121	-	-	-	28,353 28,121	9,224	19,129 28,121	28,353 28,121	-	Green Green	Amber Amber		-	-	
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	20,000	400,902	20,000	-			-		20,000	20,000	-	Green	Amber		-	-	
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing		V Merrill	2,000		2,000	-		_	2,000	-	2,000		-	Green	Amber			-	
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	5,000	-	5,000	-		-	5,000	-	5,000	5,000		Green	Amber			-	
South	KTS07	\/ M'!!	400.001	447.001	00.000				22 000	2012	10.000	00.000		0,,,,,,	Azetes				
ITP South - A41 Cosford junction signal Refurbishmentishme ITP South - Bull Ring Jctn Refurb Ludlow	KTS07 KTS08	V Merrill V Merrill	469,821 25.000	447,821	22,000 25.000				,000	2,040	19,960 25,000	22,000 25,000	-	Green Green	Amber Amber		-	-	
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Cros		V Merrill	10,000		10,000				10,000		10,000	10,000		Green	Amber				
Total		*	. 0,000		155,474			-	155,474	12,653		155,474	-		-,,,,,,,,,			-	
Safety/Speed Reductions																			
Countywide	LOTTO AS										ma c								
ITP Countywide - VAS Replacement Programme	KTR46 K6SM5	V Merrill V Merrill	70,000 Opgoing	-	70,000	-	-	-	70,000	(3.204)	70,000 3,204		-	Green Green	Amber Amber		-	-	
ITP Countywide - Safety/Speed Management VAS  Central	CIVICON	v ivierriii	Ongoing			-		-	-	(3,204)	3,204		-	Green	Amber				
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill	4,414	_	4,414	_		_	4,414	4,359	55	4,414	-	Green	Amber			_	
ITP Central - Mousecroft Lane Shrews, Speed Reduction	KTR28	V Merrill	2,500	-	2,500	-			2,500	-	2,500	2,500	-	Green	Amber			-	
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	V Merrill	34,308	-	10,500	(10,500)	12,773	-	12,773	1,090	11,683	12,773	-	Green	Amber		21,535	-	
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	7,500	-	7,500	(0.400)		-		1,178		7,500	-	Green	Amber			-	
ITP Central - B4380 Leighton Speed Management	KTR34 KTR35	V Merrill V Merrill	5,512 12,546	-	8,000 5,000	(2,488) 7,546		-	5,512 12,546	616	4,896 12,546	5,512 12,546	-	Green Green	Amber Amber		-	-	
ITD Central - Priory & Meals Press Schools Safety Sahama		V Merrill	5,000		5,000	7,546			5,000	930		5,000		Green	Amber				
ITP Central - Priory & Meole Brace Schools Safety Scheme ITP Central - Acton Burnell Crossroads	KTR36									330	12,000	12,000		Green	Amber			-	
ITP Central - Priory & Meole Brace Schools Safety Scheme ITP Central - Acton Burnell Crossroads ITP Central - A488 Hanwood Speed Management	KTR36 KTR37	V Merrill	12,000	-	12,000	-		-	12,000	-	12,000								
ITP Central - Acton Burnell Crossroads ITP Central - A488 Hanwood Speed Management ITP Central - Meadow Farm Drive Speed Management	KTR37 KTR39	V Merrill V Merrill	12,000 10,000	-	10,000	-		-	10,000		10,000	10,000		Green	Amber		-	-	
ITP Central - Acton Burnell Crossroads ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	12,000	-		- - -	-	-	,	-			-		Amber Amber Amber			-	

No.   Company	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	Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Column   C	ITP Central - Hubert Way Shrewsbury Speed Management	KTR44	V Merrill	8,000	-	8,000	-	-	-	8,000	-	8,000	8,000	-	Green	Amber		-	-	-
Property   2000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   100		KTR05	V Merrill	31.421	1.421	30.000	-	-	-	30.000	-	30,000	30.000	-	Green	Amber		-	-	-
Fig.   Control					-		-	-	-		-			-	Green			-	-	-
Fig.					-		-	-	-		-			-				-	-	-
First- Add sector to Protect description description (Protect Add Sector and Protect Add					375		-	-	-		-			-				-	-	-
## Septiment of the Company of the C					4 376		-	-			(42)			-				-	-	_
Fig. 10   Cont. Action   Cont.   Con					4,570		-	-	-		(42)							-		-
## Company of the Com					-		-	-	-	5,000	-							-	-	-
Fig.					4,833		-	-	-		-			-				-	-	-
Fig.   Part					-		-	-	-		-							-	-	-
The State And Name   State Na					-		-	-	-		-			-				-	-	-
Section   Control   Cont					-	8,000		7.761			-							-		-
Figure 1.466 flutos   Speed flutosition   Figure 1.466 flutos   Figure				.,	-			.,		.,		.,	1,101							
Fig. Number   Super-State	ITP South - A442 Norton				-			-	-		-			-				-	-	-
Figure - 18-77   Lipide Analytic person represented   Filt   Vision   Acade   3.77   271   588   548   42   588   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589   589					42,624			-						-				-	-	-
Fig. 20.ml - Biology - Company					2 442			-						-				-	-	-
Figure 1-14-20   Figu							2/1											20 000		-
Figure   F											5,930							20,000		
Fire 20.00					-,		-	-	-	7,000	-			-				-	-	-
P   South - Inchestage Road Bouckley Speed Routering   February	ITP South - Chorley speed limit				-		-	-	-		-			-				-	-	-
The South - Add Season (or separated in processment for processment of the South - Add Season (or separated in processment for processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separ	ITP South - B4378 Shipton speed limit						-	-			-							-	-	-
The South - Add Season (or separated in processment for processment of the South - Add Season (or separated in processment for processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separated in processment of the South - Add Season (or separ	TP South - Ironbridge Road Broseley Speed Reduction				943		-	-	-		-							-	-	-
The South - And Statemen Read Junction Improvement Total   Tributh - Intelligence   Tributh -	ITP South - A454 Spoonleygate Crossroads Improvement						-	-	-		-							-	1	
TP Scant - Coalpor Read Tartic Management (Roseley   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10					-		-	-	-		-							-	-	-
Tell Control -	ITP South - Coalport Road Traffic Management, Broseley	KTR31			-		-	-	-		-			-		Amber		-	-	-
Trail Charagement   Total	ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley				-		-	-	-		-			-				-	-	-
Table   Management   Manageme	ITP South - Dark Lane Broseley Road Safety				-		-	-	-		-							-	-	-
Trailic Management   Central   File   Central   File   F	Total	KS115	V Merrill	27,012	2,012		1 540	- 20 E24	-					-	Green	Amber	_	- 44 E2E	-	-
Contral   Time   Contral   Time   Contral   Time   Contral   Con	Traffic Management					405,510	1,549	20,554	-	307,399	33,342	451,057	307,399					41,555	-	-
ITP Central - Reaccourse Lane, Shrewbury   KTM03																				
ITP Central - Eaton Constantine traffic management   ITP Central - Cross Street Birdge Strewbury, Warring Sign   Total Integrated Transport Plans or Countywide   Total Integrated Transport Valled   Countywide							-	-	-					-				-	-	-
ITP Central - Cross Street Bridge, Shreewbury, Warning Sign, KTM2   V Merril   5,000   - 5,000   - 5,000   - 5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000							-	-						-				-	-	-
Tr   Central - Permanent Traffic Counter English Bridge   South   So	The Comment Control of the Control o				4,871		-	-	-		9,431			-				-	-	-
South ITP South - A464 Upton Crossroads Shirnal signs ITP South - Shirnal Shirnal parking ITP Countyvide - Paking Shrategy Improvements ITP Countyvide - Data Shirnal Parking ITP South - The Innage Shirnal Parking ITP South - Total ITP South - The Innage Shirnal Parking ITP South					-	5,000	2.375		-		-							-		-
TP South - A4d Lyton Crossroads Shirfal signs				_,			_,_,_			_,		_,-,	_,0:0							
Total   Tota					7,856	-	167	-	-		167	()		-						-
Parking Infrastructure					-		-	-	-		-			-				-	-	-
Parking Infrastructure   Countywide   Parking Strategy Improvements   KTPQ2   V Merrill   40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000		KTM10	V Merrill	3,500	-		2 542	-	-		- 1E 070			-	Green	Amber	_	-	-	-
Countywide - Parking Strategy Improvements   KTPQ2   V Merrill   40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 40,000   - 4						91,403	2,542	-	_	55,555	15,678	04,117	33,335	-				-	-	-
South ITPS outh - The Innage Shifnal Parking Total Network Improvements Countywide ITP Central - Shrewsbury Wayfinding BID grant South ITP South - Shifnal Network Improvement (S106) ITP South - Shifnal Network Improvement (S106) ITP Countywide - Unallocated Countywide ITP Countywide - Bus Shelters Total ITP South - Shifnal Network Improvement (S106) ITP Countywide - Shifnal Network Improvement (S106) INSTANCIAN OF Shifnal Network Improvem																				
ITP South - The Innage Shifnal Parking		KTP02	V Merrill	40,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Amber		-	-	-
Network Improvements   String   Strin		LATERA	\/ <b>14</b>	= 00-		F 000				F 000		= 0.00			0					
Network Improvements		KIP01	V Merrill	5,000	-		-	-	-		-			-	Green	Amber	-		-	-
Countywide - Bus Shelters KTN02 V Merrill 57,677 7,677 50,000 - 50,000 19,562 30,438 50,000 - Green Amber Countywide - Bus Shelters KTN04 C Edwards 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 -						43,000		-	-	43,000	-	45,000	45,000	-				-	-	-
TP Countywide																				
TP Central - Shrewsbury Wayfinding BID grant   Strong South   South   South   Shifnal Network Improvement (S106)   KTN03   V Merrill   40,803   40,803   -	ITP Countywide - Bus Shelters	KTN02	V Merrill	57,677	7,677	50,000	-		-	50,000	19,562	30,438	50,000	-	Green	Amber		-	-	-
South   ITP South - Shifnal Network Improvement (S106)   KTN03   V Merrill   40,803   40,803     -   -   26,109   (26,109)   -   Green   Amber   -   -	Countywide																			
ITP South - Shifnal Network Improvement (S106)   KTN03   V Merrill   40,803   40,803		KTN04	C Edwards	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000	-	Green	Amber				
Integrated Transport Unallocated   Countywide   Unallocated   KT000   V Merrill   Ongoing   96,874   (39,890)   -   -   -   56,984   -   56,984   56,984   -   Green   Amber   1,272,184   1,626,000   Area Small Works - Central   KT001   V Merrill   Ongoing   10,630   78   -   10,708   3,061   7,647   10,708   Green   Amber   -   -   -   -   -   -   -   -   -		KTN03	V Merrill	40.803	40.803						26 100	(26 109)			Green	Amher				
Integrated Transport Unallocated			·	70,000	70,000	50,000	15,000			65,000			65,000		0.3011	7 1111001		-		
ITP Countywide - Unallocated							.,			,										
Area Small Works - Central KT001 V Merrill Ongoing	Countywide																			
Area Small Works - North KT002 V Merrill Ongoing 10,630 78 - 10,708 3,061 7,647 10,708 Green Amber - Green Amber - Green Amber						96,874	(39,890)			56,984	-	56,984	56,984	-				1,272,184	1,626,000	-
Area Small Works - South KT003 V Merrill Ongoing						10.620	70	-		10.700	3.004	7.647	10.700	-				-	-	-
Total 107,504 (39,812) 67,692 3,061 64,631 67,692 - 1,272,184 1,626,000 - 1,797,457 - 20,714 - 1,818,171 359,166 1,459,005 1,818,171 - 1,647,535 1,626,000 - 1,647,535 1,626,000						10,030	78			10,708	3,001	7,047	10,708							
Total Integrated Transport Plan 1,797,457 - 20,714 - 1,818,171 359,166 1,459,005 1,818,171 - 1,647,535 1,626,000		111000	A IAICIIIII	Crigority		107,504	(39,812)			67,692	3,061	64,631	67,692		Oracii	ATTIDET		1,272,184	1,626,000	-
							, ,, ,,													
	Total Integrated Transport Plan					1,797,457	-	20,714	-	1,818,171	359,166	1,459,005	1,818,171	-				1,647,535	1,626,000	-
	Total Highways 9 Transcort LTD					21.640.609		35.649	(EE0 000)	24 420 250	5.221.490.06	15.904.768	21.126.258					17.321.535	16.293.000	
Total Highways & Transport - LTP 21,640,609 - 35,649 (550,000) 21,126,258 5,221,490.06 15,904,768 21,126,258 - 17,321,535 16,293,000	Total nighways α Transport - LTP					21,040,009		35,049	(000,000)	21,120,230	3,221,490.06	13,304,700	21,120,230					17,321,335	10,293,000	-

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 £
LEP Oxon Relief Road Project	KOX01	A Evans	368,000	172,326	195,674	_			195,674	39,000	156,674	195,674		Green	Green		_	_	_
LEP Shrewsbury Integrated Transport Package	KIT01	A Evans	422,000	309,720	112,280	-	-	-	112,280	42,500	69,780	112,280	-	Green	Green		-	-	-
Total					307,954	-	-	-	307,954	81,500	226,454	307,954	-				-	-	-
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	1,409,572	210,728	596,844	-	-	(260,000)	336,844	36,361	300,483			Green	Green		862,000	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green		-	-	-
Church Stretton - Flood & Water Management Shifnal - Flood & Water Management	K6FW3 K6FW4	D Edwards D Edwards	35,000 360,000	36,835	148,165	-	-	(125,000)	23,165	-	23,165	23,165	-	Green Green	Green Green		150,000	35,000 150,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5.992	-		(125,000)	5,992	-	5,992	5,992		Green	Green		150,000	150,000	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-			32,862	-	32,862	32,862		Green	Green		-	-	-
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	84,242	78,534	5,708	-	-		5,700	5,708		5,708	-	Green	Green		-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	25,821	8,179	-		32,000	40,179	-	40,179	40,179	-	Green	Green		-	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	187,585	56,384	18,816	-	6,815	-	25,631	-	25,631	25,631	-	Green	Green		69,570	36,000	70.000
Shropshire Slow the Flow Project  Total	KEF01	D Edwards	280,000	-	70,000 <b>912,615</b>	-	6,815	(353,000)	70,000 <b>566,430</b>	5,905 <b>47,974</b>	64,095 <b>518,456</b>	70,000 <b>566,430</b>		Green	Green		70,000 <b>1,151,570</b>	70,000 <b>291,000</b>	70,000 <b>70,000</b>
Environmental Maintenance - Depots					312,013		0,015	(333,000)	300,430	41,374	310,430	300,430					1,131,370	231,000	70,000
Depot Redevelopment - Unallocated	K6H03	S Brown	264,877	66,974	197,903	-		(146,403)	51,500	-	51,500	51,500		Green	Green		146,403	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	137,076	115,907	21,169	-			21,169	-	21,169	21,169		Green	Green		-	-	
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,053,136	907,690	145,446	-		-	145,446	-	145,446	145,446	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	105,612	116,185	-	-		116,185	-	116,185	116,185	-	Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10 K6H11	S Brown	100,000	-	100,000 50,000	-		(100,000)	50.000	-	50.000	50.000		Green	Green Green		100,000	-	-
Depot Redevelopment - Manor House Lane Store  Total Environmental Maintenance - Depots	KbH11	S Brown	50,000	-	630,703	-		(246,403)	384,300	-	384,300	384,300		Green	Green		246,403	-	-
Total Environmental maintenance Depots					030,703			(240,400)	304,300		004,000	304,300					240,400	_	
Total Commissioning					23,650,844	-	42,464	(1,149,403)	22,543,905	5,377,144	17,166,761	22,543,905	-				19,044,508	16,584,000	70,000
Commissioning - Heads of Service																			
Econic Growth & Prosperity																			
Vising Economy Sic Hall Refurbishment																			
Sic Hall Refurbishment	K5HA9	A Evans	10,106,794	9,735,360	426,910	-	(==, =)		- / -	292,434	79,000	371,434	-	Green	Green		-	-	-
Records, Archives & Museums Store - Hortonwood  Centre Services	K5HAP	M McKenzie	151,096	146,006	68,994	-	(63,904)	-	5,090	8,310	(3,220)	5,090	-	Green	Green		-	-	-
The Services  The Severn - Major Maintenance Improvement Works	KBT01	L Cross	393,860		386,260				386,260	62,373	323,888	386,260		Green	Green		7,600		
Total	KDIOI	L 01033	393,000	_	882,164	-	(119,380)		762,784	363,117	399,668	762,784		Gleen	Green		7,600	-	-
Enterprise & Business					552,101		(****)				,						1,000		
Food Enterprise Centre - Construction (Battlefield)	KER38	M Pembleton	6,658,535	6,617,861	40,674	-	-	-	40,674	-	40,674	40,674	-	Green	Green		-	-	-
Ludlow Eco Park Plot 3		M Pembleton	75,000	62,583	12,417	-	-	-	12,417	-	12,417	12,417	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32 KED36	M Pembleton	500,000	300,000	200,000	-		-	200,000	-	200,000	200,000	-	Green	Amber		-	-	-
Shropshire Small Business Loan Scheme - Phase 2	KED36 KED33	M Pembleton M Pembleton	500,000 1,797,283	250,000 1,572,315	250,000 224,968	-	-			3,138	250,000 221,831	250,000 224,968	-	Green Green	Amber Green		-	-	-
Shrewsbury Business Park Phase 2 Extension  MTRP	KED33	IVI Pembleton	1,797,263	1,572,315	224,900	-	-	-	224,900	3,130	221,031	224,900		Green	Green		-	-	-
Market Towns Revitalisation - Bridgnorth	KED26	M Pembleton	308,296	257,796	72,534	(53)	(21,981)	-	50,500	17,095	33,405	50,500		Green	Green		-	-	-
Market Towns Revitalisation - Ludlow	KED28	M Pembleton	380,939	332,000	48,886	53	` i í		48,939	48,939		48,939	-	Green	Green		-	-	-
Total					849,479	-	(21,981)	-	827,498	69,171	758,327	827,498	-				-	-	-
Outdoor Recreation	I/ED ON		4 07 4 000	4 000 000	40.000				10.000		40.000	10.000							
Highley/Alveley Colliery Bridge	K5BCN K5BC4	T Sneddon M Blount	1,874,893 97,266	1,862,620	12,273 5,950	-			12,273 5,950	-	12,273	12,273		Green Green	Green Green		-	-	-
Craven Arms - Project Onion Oswestry Play & Recreatrional Improvements	K5BC4 K5BC7	M Blount	50,000	91,316	5,950	-					5,950	5,950		Green	Green		50,000		
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-			2,471	-	2,471	2,471		Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	69,437	4,082	-		-	4,082	-	4,082	4,082		Green	Green		-	-	-
Trefonen Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	42,041	39,146	2,895	-		-	2,895	2,895	-	2,895	-	Green	Green		-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	152,361	75,578	76,783	-	-	-	76,783	80,082	(3,299)	76,783	-	Green	Green		-	-	-
Nesscliffe - Higher Level Stewardship	K5T55 K5T57	C Dean M Blount	27,071 90.000	15,768 81,063	11,303 8,937			-	11,303 8,937	- 199	11,303 8,738	11,303 8,937		Green Green	Green Green		-	-	-
Crown Meadow Skatepark, Bridgnorth Mere Toilet Improvements	KBR03	M Blount	31,385	01,003	31,385	-			31,385	28,634	2,751			Green	Green				
Church Street, St Martins Play Area	KBR04	M Blount	20,261		20,261	-				20,261	2,731	20,261		Green	Green		-	-	-
Mere Wardens Bungalow Refurbishment	KBR05	M Blount	86,223		-	-	86,223	-	-, -	-	86,223	86,223		Green	Green		-	-	-
Total					176,340	-	86,223	-	262,563	132,070	130,492	262,563					50,000		-
Infrastructure & Growth - Growth Point	KOCD (	A 14	00100	40= =0	400.015				400.01		400.01	400.01		-	0		500.000		
Shrewsbury Growth Point  Flavmill Project - Rus Depot & Sports & Social Club	K6GP1	A Mortimer	804,204	195,591	108,613	-		-	,	-	108,613	108,613	-	Green	Green		500,000		-
Flaxmill Project - Bus Depot & Sports & Social Club Northern Corridor	K6GP2 K6GP3	A Mortimer A Mortimer	4,680,000 379,500	4,482,958 363,043	197,042 16,457				197,042 16,457	-	197,042 16,457	197,042 16,457	-	Green Green	Green Green			-	-
Shrewsbury Vision	K6GP4	A Mortimer	627,259	382,490	244,769			(100,000)		3,304	141,465			Green	Green		100,000		
Flaxmill Project - Implementation	K6FM1	A Mortimer	1,000,000			-				-		- 11,735		Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Mortimer	4,000,000		500,000	-		(300,000)	200,000	-	200,000	200,000		Green	Green		3,800,000	-	-
Total					1,066,881	-		(400,000)	666,881	3,304	663,577	666,881					5,400,000		-
Natural Build & Historical Landscape	1401:54	A 34	0		4				,,,,,-					0	0				
Historic Environment Grants  Total	K6HE1	A Mortimer	Ongoing	4,980	41,182 <b>41,182</b>	-	•	-	41,182 <b>41,182</b>	7,500 <b>7,500</b>	33,682 33,682	41,182 <b>41,182</b>	-	Green	Green		-	-	-
lotai					41,162	-	-		41,182	1,500	33,682	41,182	-				-	-	-

			Total					Reprofile			Spend to		Outturn						
Scheme Description	Code	Project Manager	Approved Scheme	Previous	Revised Budget	Budget Virements	Budget Inc/Dec	to/from future years	Revised Budget	Actual Spend 28/08/15	Budget Variance	Outturn Projection	Variance Projection	Scheme on	RAG Status Scheme	Note	2016/17 Revised	2017/18 Revised	2018/19 Revised
			Budget	Years Spend	Q1 2015/16 £	Q2	Q2	Q2	Q2 £	£	£	£		Budget	Progress		Budget	Budget	Budget
Planning Policy - Affordable Housing					- 4													-	~
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 Ellesmere Rd, Shrewsbury - Extra Care Scheme	K6AHU KBH01	A Mortimer A Mortimer	240,000 340,000	-	120,000	-	170,000		120,000 170,000	-	120,000 170,000	120,000 170,000	-	Green	Green Green		120,000 170,000	-	-
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	Green		170,000		
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	152,000	40,000	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 Broadband Project - Milestone 3	KB002 KB003	C Taylor C Taylor	4,912,390 1,749,657	1,347,288	2,820,685	-		-	2,820,685	394,885	2,425,800	2,820,685	-	Green Green	Green		744,417 1,749,657	-	-
Total	KB003	CTaylor	1,749,007	-	7,703,938	-			7,703,938	1,222,260	6,481,678	7,703,938	-	Gleen	Green		4,730,616		-
1014					1,1.00,000				.,,	1,222,200	0,101,010	1,1.00,000					1,100,010		
Total Business Growth and Prosperity					11,675,791	-	114,862	(500,000)	11,290,653	1,891,530	9,399,123	11,290,653	-				10,578,216	-	-
Public Protection																			
Private Sector Housing	145								40										
Market Drayton Empty Property Incentive Grant	K5P14 K5P15	K Collier	338,198	170,744	129,256	38,198				167,454	44.070	167,454	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant Whitchurch Area Empty Property Incentive Grant	K5P15 K5P17	K Collier K Collier	100,000 200,000	58,030	41,970 200,000	-			41,970 200,000	-	41,970 200,000	41,970 200,000	-	Green	Green		-	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier K Collier	611,802		150,000	(38.198)			200,000		200,000 111,802	200,000	-	Green Green	Green Green		250.000	250,000	-
Total	KI 301	IX Collies	011,002		521,226	(30,130)				167,454	353,772	521,226	-	Gleen	Oreen		250,000	250,000	-
										,	000,11	521,225							
Total Public Protection					521,226	-			521,226	167,454	353,772	521,226	-				250,000	250,000	-
Total Commissioning					35,847,861		457 200	(1,649,403)	24 255 704	7 426 420	20 040 050	34,355,784					20 072 724	16,834,000	70,000
1 otal Commissioning					35,647,661		157,326	(1,649,403)	34,355,764	7,430,120	20,919,050	34,355,764	-				29,072,724	16,634,000	70,000
Adai Services																			
SodDCare																			
Adults - DoH Grant  The Pleasant - Shared Development Site	KA000	R Houghton	Ongoing	-	298,403	-		-	298,403	-	298,403	298,403	-	Green	Green		-	-	-
Wunt Pleasant - Shared Development Site	K5B60	R Houghton	470,253	454,960	15,293	-			,=	-	15,293	15,293	-	Green	Green		-	-	-
Andon - Office Extension & Alterations	K5B76	R Houghton	71,880	68,595	3,285	-			3,285		3,285	3,285	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88 K5B89	R Houghton	251,413	49,001	202,412	-			202,412 180,216	25,765	176,647	202,412	-	Green	Green		-		-
IT Mobile Flexible Working Safe Place Hub - ALD's Louise House	K5B91	R Houghton R Houghton	200,000 50,000	19,784	180,216 50,000	-			,	3,416	176,800 50,000	180,216 50,000	-	Green Green	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	-				7,088	(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	-				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	-	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 Autism Innovation Capital Grant	KA001 KA002	R Houghton R Houghton	15,000 18,500	10,180	15,000 8,320	-			15,000 8,320	840	15,000 7,480	15,000 8,320	-	Green Green	Green Green		-	-	-
Transforming Care - Adaptations Grant	KA002	R Houghton	25,000	10,100	25,000	-			25,000	040	25.000	25,000	_	Green	Green				_
Total	101000	Tt Houghton	20,000		2,117,591	-			2,117,591	232,841			-	Ciccii	Orccii		660,000	-	-
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	A Begley	Ongoing	1,304,923	1,832,329	-			1,832,329	431,763		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	_		_	3,949,920	664,604	3,285,316	3,949,920	_				660,000	_	_
Total Addit del Vices					0,040,020				3,343,320	004,004	0,200,310	0,040,320	_				000,000		
Children's Services																			
Children's Safeguarding																			
Obilidade Basildadi'd Com																			
Children's Residential Care Children's Residential Care Ruildings Conversion	K3A47	K Brodebe	35,334	959	34.375				34.375	13,838	20,537	34.375		Cross	Cross				_
Children's Residential Care - Buildings Conversion  Total	N3A47	K Bradshaw	35,334	959	34,375 <b>34.375</b>	-				13,838 <b>13.838</b>	20,537 <b>20.537</b>	34,375 <b>34.375</b>	-	Green	Green		-	-	-
Youth Work					04,073				04,010	10,000	20,337	04,373							
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						-	-	-
Total Children's Safeguarding					82,771	-			82,771	13,838	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		-	-	-
			, . + .	,	.,				.,			.,							

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
Forby Vegra Hadlaceted	KLE00	N Ward	£	£	£ 5,111	£ 15,997	£	£	£	£ 5,000	£ 16,108	£	£	Cree	Creen		£	£	£
Early Years Unallocated Ludlow Junior School Early Years	KLE00 KLE01	N Ward	Ongoing 47,806	-	69,000	(21,194)		_	21,108 47,806	5,000	47,806	21,108 47,806		Green Green	Green Green		-	-	
Ludlow Jnr Demountable Reconfiguration	KLE02	N Ward	200,000	-	-	20,000			20,000		20,000	20,000	-	Green	Green		180,000	-	-
Shifnal Primary - Hopscotch Nursery	KLE03	N Ward	21,194	-	-	21,194			21,194	-	21,194	21,194	-	Green	Green		-	-	
Brown Clee Nursery	K3L01	N Ward	266,725	261,008	21,714	(15,997)		-	5,717	-	5,717	5,717	-	Green	Green		-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishme	K3L06	N Ward	220,000	385	219,615	-		-	2.0,0.0	735	218,880	219,615	-	Green	Green		-	-	-
Broseley John Wilkinson Primary Early Years	K3L11	N Ward	250,000	105	249,895	-	_	-	249,895	-	249,895	249,895	-	Green	Green		-	-	-
Worthen Primary Early Years	K3L12	N Ward	130,000	4.075	130,000	-		-	100,000	-	130,000	130,000 148,925	-	Green	Green		-	-	-
Whitchurch Children's Centre  Total	K3L14	N Ward	150,000	1,075	148,925 <b>853,341</b>	20,000		-	148,925 <b>873,341</b>	5,735	148,925 <b>867,606</b>	148,925 <b>873,341</b>	-	Green	Green	+ +	180,000		
Primary Schools					055,541	20,000			073,341	3,733	007,000	073,341					100,000		
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	2,986	16,893	-	-	19,879	-	19,879	19,879	-	Green	Green		-	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	59,976	36,338	-		-	36,338	36,338	-	36,338	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	618	89,382	-	-	(89,382)	-	-	-	-	-	Green	Green		89,382	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure	K3A30	P Wilson	208,838	181,231	27,607	-	-	-	27,607	-	27,607	27,607	-	Green	Green				-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	81,030	-	81,030	-	-		81,030	-	81,030	81,030	-	Green	Green		-	-	-
Worthen Primary - Secure Lobby Harlescott Junior Toilet Refurbishment	K3A59 K3A86	P Wilson P Wilson	76,736 36,774	195 35,050	76,541 1,724	-		(76,541)	1,724	1,725	- (1)	- 1,724		Green	Green		76,541	-	-
St John The Baptist Secure Lobby	K3A86 K3A88	P Wilson	7,770	35,050	7,770	-	_		7,770	1,725	7,770	7,770		Green Green	Green Green		-		
Rushbury Primary Reception & Playground	K3A90	P Wilson	31,790	13,080	18,710			-		16,350	2,360	18,710		Green	Green			-	
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	86,190	- 0,000	86,190		أنسوا		86,190	10,000	86,190	86,190		Green	Green		-	-	
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	25,216	-	25,216	-	-			23,845	1,371	25,216	-	Green	Green		-	- 1	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	29,175	36,115	625	(7,565)	-	-	(6,940)	(6,940)	-	(6,940)	-	Green	Green		-	-	-
Sundorne Infant Toilet Upgrade phase 2	KLP01	P Wilson	44,062	-	43,600	462	-	-	77,002	-	44,062	44,062	-	Green	Green		-	-	-
Belvidere Primary Reception play area	KLP02	P Wilson	21,800	-	21,800	-		-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Crowmoor Reception play area	KLP03	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
LongnorToilet refurbishment	KLP04	P Wilson	32,700	-	32,700	(= ===	_	-	32,700	-	32,700	32,700	-	Green	Green	_			-
esbury Toilet Upgrades Phase 1	KLP05 KLP06	P Wilson P Wilson	27,193 87,200	-	32,700	(5,507)		-	27,100	844	26,349	27,193	-	Green	Green	_	-	-	
Streters Wem Toilet Remodelling  bowen Toilet refurbishment	KLP06 KLP07	P Wilson	48,472	-	87,200 48,472	-		_	87,200 48,472	21,250	87,200 27,222	87,200 48,472	-	Green	Green		-		
onere Heath Toilet refurbishment	KLP07	P Wilson	50,217	-	54,500	(4,283)		_	50,217	21,230	50,217	50,217		Green Green	Green Green	4	-		-
Total	1121 00		00,217		796,891	(1,200)	-	(165,923)	630,968	93,411	537,557	630,968	_	<u> </u>	0.00		165,923	-	-
Bastoneed								(100,000)	200,000		221,221	,							
Basic Need Unallocated Unlet Drayton - Basic Need	KLB00	P Wilson	Ongoing	-	31,358	23,784	-	-	55,142	-	55,142	55,142	-	Green	Green		695,273	2,213,797	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304	-		-	43,304	-	43,304	43,304	-	Green	Green		-	-	-
Winchurch Infant School - Basic Need	K3182	P Wilson	305,738	190,486	117,339	(2,087)		-	110,202	112,371	2,881	115,252	-	Green	Green		-	-	
Ellesmere Primary Basic Need	K3AX1	P Wilson	276,491	270,520	47,668	(41,697)		-	5,971	-	5,971	5,971	-	Green	Green		-	-	-
Shrewsbury Mount Pleasant Church Stretton Primary	KLB01 KLB02	P Wilson P Wilson	300,000 300,000	-	20,000 20,000	-		-	20,000 20,000		20,000 20,000	20,000 20,000	-	Green Green	Green Green	_	280,000 280,000	-	
Shifnal Primary	KLB02 KLB03	P Wilson	300,000	-	20,000			_	20,000	-	20,000	20,000		Green	Green		280,000		-
Shrewsbury North Primary	KLB03	P Wilson	300,000	-	20,000				20,000		20,000	20,000		Green	Green	_	20,000	280,000	
Market Drayton Primary	KLB05	P Wilson	300,000	-	-		-		-		-	-	-	Green	Green		20,000	280,000	
Shifnal St Andrews	KLB06	P Wilson	600,000	-	-	-	-	-	-	-	-	-						560,000	-
Sundorne Infants/Harlescott Junior	KLB07	P Wilson	300,000	-	-	-	-	-					-	Green			40,000		
Market Drayton Primary	KLB08	P Wilson	300,000	-					-	-	-	-	-	Green Green	Green Green		40,000	300,000	-
Shifnal St Andrews	KLB09	P Wilson				-	•	-	-	-	-	-		Green Green	Green Green Green		40,000	300,000	-
Total			300,000	-	-	-	-	-	-	-	- - -	- - -	-	Green	Green Green		-	300,000 300,000	
Cabaal Amalaamatiana			300,000	-	299,669	(20,000)	-	-	279,669	112,371	- - - 167,298	- - - 279,669	-	Green Green	Green Green Green		-	300,000	-
School Amalgamations	KI AOO			-		-		-		112,371	•		-	Green Green Green	Green Green Green Green		-	300,000 300,000	-
School Amalgamations Unallocated	KLA00 K3200	P Wilson	Ongoing	- 2 817 356	20,858	-	-	-	20,858	112,371	20,858	20,858	-	Green Green Green	Green Green Green Green Green		-	300,000 300,000 <b>4,233,797</b>	: : :
School Amalgamations Unallocated  Mount Pleasant	K3200	P Wilson P Wilson	Ongoing 2,908,208	- 2,817,356 2,008,069	20,858 90,852	-	-	-	20,858 90,852	112,371	20,858 90,852	20,858 90,852	-	Green Green Green Green Green	Green Green Green Green Green Green		-	300,000 300,000	- - -
School Amalgamations Unallocated		P Wilson	Ongoing	- 2,817,356 2,008,069 1,671,643	20,858	-	-	-	20,858 90,852 61,610	- - 112,371 - - - 249	20,858	20,858	-	Green Green Green	Green Green Green Green Green		1,615,273	300,000 300,000 <b>4,233,797</b>	- - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity	K3200 K3201	P Wilson P Wilson P Wilson	Ongoing 2,908,208 2,069,679	2,008,069	20,858 90,852 61,610	(20,000)		-	20,858 90,852 61,610	-	20,858 90,852	20,858 90,852 61,610	-	Green Green Green Green Green Green	Green Green Green Green Green Green Green Green		- - - 1,615,273	300,000 300,000 <b>4,233,797</b> - - -	- - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb	K3200 K3201 K3203 K3094 K3206	P Wilson P Wilson P Wilson P Wilson P Wilson P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241	2,008,069 1,671,643 3,402,059 259,958	20,858 90,852 61,610 249 38,758 22,283	- (20,000) - - -	-	-	20,858 90,852 61,610 249 38,758 22,283	- - - 249 -	20,858 90,852 61,610 38,758 22,283	20,858 90,852 61,610 249 38,758 22,283	-	Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation	K3200 K3201 K3203 K3094 K3206 K3207	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001	2,008,069 1,671,643 3,402,059 259,958 1,839,836	20,858 90,852 61,610 249 38,758 22,283 157,165	(20,000) -	-	-	20,858 90,852 61,610 249 38,758 22,283 157,165	-	20,858 90,852 61,610 38,758 22,283 156,593	20,858 90,852 61,610 249 38,758 22,283 157,165	-	Green	Green		1,615,273	300,000 300,000 4,233,797 - - - - -	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School	K3200 K3201 K3203 K3094 K3206	P Wilson P Wilson P Wilson P Wilson P Wilson P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241	2,008,069 1,671,643 3,402,059 259,958	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104	- (20,000) - - - -		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104	- - 249 - - 572	20,858 90,852 61,610 38,758 22,283 156,593 189,104	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104	-	Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School	K3200 K3201 K3203 K3094 K3206 K3207	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001	2,008,069 1,671,643 3,402,059 259,958 1,839,836	20,858 90,852 61,610 249 38,758 22,283 157,165	- (20,000) - - - -	-	-	20,858 90,852 61,610 249 38,758 22,283 157,165	- - - 249 -	20,858 90,852 61,610 38,758 22,283 156,593	20,858 90,852 61,610 249 38,758 22,283 157,165	-	Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Total Secondary Schools	K3200 K3201 K3203 K3094 K3206 K3207 K3208	P Wilson P Wilson P Wilson P Wilson P Wilson P Wilson P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023	2,008,069 1,671,643 3,402,059 259,958 1,839,836	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	(20,000)	-	-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	- - 249 - - 572	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	-	Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Total  Secondary Schools Secondary School Refurbishment Unallocated	K3200 K3201 K3203 K3094 K3206 K3207 K3208	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	- (20,000) - - - -		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	- - 249 - - 572	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Total Secondary Schools Secondary School Refurbishment Unallocated Church Stretton - Sports Hall	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624	(20,000)		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	249 	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	-	Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Total  Secondary Schools Secondary School Refurbishment Unallocated	K3200 K3201 K3203 K3094 K3206 K3207 K3208	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879	(20,000)		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215	- - 249 - - 572	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Total Secondary Schools Secondary School Refurbishment Unallocated Church Stretton - Sports Hall Oidbury Wells Sports Hall Belvidere Science College Toilet Refurbishment Meole Brace - Toilets Near Entrance	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1 K3155	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023 Ongoing 3,118,874 1,693,043	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624 59,172	(20,000) - - - - - - - - - - - - - - - - - -		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215	249 	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058 58,624 16,624	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Secondary Schools Secondary School Refurbishment Unallocated Church Stretton - Sports Hall Oldbury Wells Sports Hall Belvidere Science College Toilet Refurbishment Meole Brace - Toilets Near Entrance Mary Webb Sports Hall Lighting Upgrade	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1 K3155 K3A97 K3B13 K3B15	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023 Ongoing 3,118,874 1,693,043 82,659 87,178 17,607	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919 - 3,102,250 1,650,828 523 1,669	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624 59,172 81,228 85,509 17,607	(20,000) - - - - - - - - - - - - - - - - - -		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607	- 249 - 2572 - 572 - 821 - 42,215	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058 58,624 16,624 82,136 83,514	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Secondary Schools Secondary School Refurbishment Unallocated Church Stretton - Sports Hall Oldbury Wells Sports Hall Belvidere Science College Toilet Refurbishment Meole Brace - Toilets Near Entrance Mary Webb Sports Hall Lighting Upgrade Lacon Childe Refurbishment of Science Classrooms	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1 K3155 K3A97 K3B15 K3B15 K3B15	P Wilson	Ongoing 2,908,208 2,099,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023 Ongoing 3,118,874 1,693,043 82,659 87,178 17,607	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919 3,102,250 1,650,828 523	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624 59,172 81,228 85,509 17,607 2,440	(20,000) - - - - 16,049 (16,957) 908		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607 2,440	249 249 572 821 42,215 1,995	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058 58,624 16,624 82,136 83,514 0	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607 2,440		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Secondary Schools Secondary School Refurbishment Unallocated Church Stretton - Sports Hall Oidbury Wells Sports Hall Belvidere Science College Toilet Refurbishment Meole Brace - Toilets Near Entrance Mary Webb Sports Hall Lighting Upgrade Lacon Childe Refurbishment of Science Classrooms Oldbury Wells Improved Science Room/Arts	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1 K3155 K3A97 K3B13 K3B15 K3B15 K3B15	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023 Ongoing 3,118,874 1,693,043 82,659 87,178 17,607 101,107 50,620	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919 - 3,102,250 1,650,828 523 1,669 - 98,667	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624 59,172 81,228 85,509 17,607	(20,000) - - - - - 16,049 - (16,957) 908		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 16,624 42,215 82,136 85,509 17,607 2,440	249 249 572 821 42,215 1,995 17,607	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058 82,136 82,136 83,514 0 2,440 50,240	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Secondary Schools Secondary School Refurbishment Unallocated Church Stretton - Sports Hall Oldbury Wells Sports Hall Belvidere Science College Toilet Refurbishment Meole Brace - Toilets Near Entrance Mary Webb Sports Hall Lighting Upgrade Lacon Childe Refurbishment of Science Classrooms Oldbury Wells Improved Science Room/Arts Thomas Adams Upgrade Changing Rooms	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1 K3155 K3A97 K3B13 K3B15 K3B15 K3B17 K3B18	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023 Ongoing 3,118,874 1,693,043 82,659 87,178 17,607 101,107 50,620 61,502	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919 - 3,102,250 1,650,828 523 1,669	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624 59,172 81,228 85,509 17,607 2,440 50,620	(20,000) - - - - - - - - - - - - - - - - - -		-	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 16,624 42,215 82,136 85,509 17,607 2,440 50,620	- 249 572 - 821 - 42,215 - 1,995 17,607 - 380 16,698	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058 416,624 82,136 83,514 () 2,440 50,240 (16,698)	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 16,624 42,215 82,136 85,509 17,607 2,440 50,620		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Secondary School Refurbishment Unallocated Church Stretton - Sports Hall Oldbury Wells Sports Hall Belvidere Science College Toilet Refurbishment Meole Brace - Toilets Near Entrance Mary Webb Sports Hall Lighting Upgrade Lacon Childe Refurbishment of Science Classrooms Oldbury Wells Improved Science Room/Arts Thomas Adams Upgrade Changing Rooms Belvidere Secondary - Hall	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1 K3155 K3A97 K3B15 K3B15 K3B17 K3B18 K3B18 K3B18 K3B18	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023  Ongoing 3,118,874 1,693,043 82,658 87,178 17,607 101,107 50,620 61,502	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919 - 3,102,250 1,650,828 523 1,669 - 98,667	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624 59,172 81,228 85,509 17,607 2,440 50,620	(20,000) 			20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607 2,440 50,620	249 249 572 821 42,215 1,995 17,607	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058 58,624 16,624 82,136 83,514 0 2,440 50,240 (16,698)	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607 2,440 50,620		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - -
School Amalgamations Unallocated Mount Pleasant Holy Trinity The Grange Bishop Hooper Buntingsdale - Nursery Extension /Additional Toilets/Secure Lobb Shawbury Primary / St Mary's Amalgamation St Martins - All Through School  Secondary Schools Secondary School Refurbishment Unallocated Church Stretton - Sports Hall Oldbury Wells Sports Hall Belvidere Science College Toilet Refurbishment Meole Brace - Toilets Near Entrance Mary Webb Sports Hall Lighting Upgrade Lacon Childe Refurbishment of Science Classrooms Oldbury Wells Improved Science Room/Arts Thomas Adams Upgrade Changing Rooms	K3200 K3201 K3203 K3094 K3206 K3207 K3208 KLS00 K3BZ1 K3155 K3A97 K3B13 K3B15 K3B15 K3B17 K3B18	P Wilson	Ongoing 2,908,208 2,069,679 1,671,892 3,440,817 282,241 1,997,001 3,388,023 Ongoing 3,118,874 1,693,043 82,659 87,178 17,607 101,107 50,620 61,502	2,008,069 1,671,643 3,402,059 259,958 1,839,836 3,198,919 - 3,102,250 1,650,828 523 1,669 - 98,667	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 42,575 16,624 59,172 81,228 85,509 17,607 2,440 50,620	(20,000) - - - - - 16,049 - (16,957) 908			20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 42,215 82,136 85,509 17,607 2,440 50,620	- 249 572 - 821 - 42,215 - 1,995 17,607 - 380 16,698	20,858 90,852 61,610 38,758 22,283 156,593 189,104 580,058 416,624 82,136 83,514 () 2,440 50,240 (16,698)	20,858 90,852 61,610 249 38,758 22,283 157,165 189,104 580,879 58,624 16,624 42,215 82,136 85,509 17,607 2,440 50,620		Green	Green		1,615,273	300,000 300,000 4,233,797	- - - - - - - -

			Total					Reprofile			Spend to		Outturn	RAG Status	RAG Status				
Scheme Description	Code	Project Manager	Approved Scheme Budget	Previous Years Spend	Revised Budget Q1 2015/16	Budget Virements Q2	Budget Inc/Dec Q2	to/from future years Q2	Revised Budget Q2	Actual Spend 28/08/15	Budget Variance	Outturn Projection	Variance Projection	Scheme on Budget	Scheme Progress	Note	2016/17 Revised Budget	2017/18 Revised Budget	2018/19 Revised Budget
Bishops Castle CC - Science Room	KLS05	P Wilson	£ 100,000	£	£ 100,000	£	£	£	£ 100,000	£	£ 100,000	£ 100,000	£	Green	Green		£	£	£
Meole Brace Sec - Humanities Room	KLS05	P Wilson	48,388	-	48,388	-			48,388		48,388	48,388		Green	Green		-		-
Total			10,000		914,163	-			914,163	102,926		914,163					-	-	-
Universal Infant Free School Meals																			
Universal Infant Free School Meals	K3FSM KLK00	P Wilson		-	45,846	(45,846) 38,756			- 007.500	-	- 007.500	- 007.500	-	Green	Green		-	-	-
School Kitchen Unallocated (Capitalised DSG) Broseley - Asbetos removal, electrics	KLK00 KLK01	P Wilson P Wilson	267,560 23.886	-	228,804 23,886	38,756			267,560 23,886		267,560 23,886	267,560 23,886		Green Green	Green Green		-	-	-
Corvedale (aided) - Convert Storeroom	KLK02	P Wilson	5,000	-	5,000	-			5,000		5,000	5,000	-	Green	Green		-	-	_
Greenfields - Ventilation Upgrade	KLK03	P Wilson	13,946	-	13,946	-			13,946	8,527	5,419	13,946		Green	Green		-	-	-
Longnor - New Kitchen	KLK04	P Wilson	25,426	-	25,426	-		-	25,426	4,715		25,426	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05 KLK06	P Wilson P Wilson	57,053 6,881	-	57,053 6,881	-			57,053 6,881	413 5,515		57,053 6,881	-	Green Green	Green Green		-	-	-
Shifnal - Dishwasher & Electrics Wilfred Owen - Dishwasher & Ventilation	KLK00	P Wilson	17,000	-	17.000	-			-,	5,515	17,000	17.000	-	Green	Green		-		-
Wistanstow - Refurb whole Kitchen	KLK08	P Wilson	34,270	-	34,270	-			34,270	285		34,270	-	Green	Green		-	-	-
Market Drayton Infants - Fire Doors out of Hall	KLK09	P Wilson	26,544	13,272	13,272	-		-	13,272	4,697	8,575	13,272	-	Green	Green		-	-	-
Oakmeadow - Fire Doors out of Hall	KLK10	P Wilson	15,600	-	15,600	-		-	15,600		15,600	15,600		Green	Green		-	-	-
Stoke on Tern - Refurb whole Kitchen	KLK11 KLK12	P Wilson P Wilson	72,621 4,959	-	72,621 4,959	-			72,621 4,959	625 4,960		72,621 4,959	-	Green	Green		-	-	-
Bryn Offa - Electrical Work St Martins Kitchen Ventilation	KLK12 KLK13	P Wilson P Wilson	4,959 8,051	-	4,959	8.051			4,959 8.051	4,960	(1) 8.051	4,959 8.051		Green Green	Green Green				
Total			0,001		564,564	961			-,	29,736		565,525					-	-	-
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	-	8,186	-		-	8,186 <b>8,186</b>	-	8,186	8,186	-	Green	Green		-	-	-
Total Condition					8,186	-	-	-	0,100	<u> </u>	8,186	8,186	-				-		-
Condition Unallocated	KL000	P Wilson	Ongoing	-	618,691	9,211			627,902		627,902	627,902		Green	Green		3,432,986	3,432,986	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	15,042	2,375	12,667	-		-	12,667	8,115	4,552	12,667	-	Green	Green		-	-	-
Wadfield Infants - refenestration	K3RA2	P Wilson	29,409	-	29,409	-			29,409	29,409		29,409	-	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1 K3RD2	P Wilson	225,418	220,475	4,943	-	•		4,943	40.000	4,943	4,943	-	Green	Green		-	-	-
shbury Primary Re Roof Pitch Roof	K3RE1	P Wilson P Wilson	62,906 92,034	8,200 33,245	54,706 58,789	-			0 1,7 00	18,606 8,257	36,100 50,532	54,706 58,789	-	Green Green	Green Green		-		
nere Heath Insulate Ceiling Voids	K3RE7	P Wilson	19,620	-	19,620	-			19,620	18,386	1,234	19,620	-	Green	Green		-	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	14,281	13,826	455	-		-	455	455	0	455	-	Green	Green		-	-	-
moor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	23,453	-			23,453	138		23,453		Green	Green		-	-	-
School Curtain Walling Harlescott Junior Floor Screed Issues & New Flooring	K3RF9 K3RG1	P Wilson P Wilson	131,972 15,805	68,859	63,113 15,805	-		-	63,113 15,805	43,897	19,216 15,805	63,113 15,805	-	Green Green	Green		-	-	-
Kinlet Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	3,771	-	3,771	-			3,771	3,771	15,805	3,771		Green	Green Green		-		-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	15,688	-	15,688	-			-,	475	15,213			Green	Green		-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	32,671	21,990	10,681	-		-	10,681	5,855	4,827	10,681	-	Green	Green		-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	12,907	8,654	4,253	-			4,253	4,253	()	4,253	-	Green	Green		-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught Shifnal Primary Replace High Level Window Frames to Hall	K3RJ4 K3RJ5	P Wilson P Wilson	7,489 27,250	-	7,489 27,250	-			7,489 27,250	4,842 190		7,489 27,250		Green Green	Green Green		-		
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	79,911	1,236	78,675	-			78,675	23,030		78,675		Green	Green		-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	19,620	-			19,620	-	19,620	19,620	-	Green	Green		-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	66,666	-	66,666	-		-	66,666	475		66,666	-	Green	Green		-	-	-
Thomas Adams - Replace Science Classroom Windows Ellesmere Primary Replace Windows Phase 3	K3RK9 K3RL4	P Wilson P Wilson	21,386 35,695	-	21,386 35.695	-			21,386 35,695	31,881	21,386 3,814	21,386 35,695	-	Green Green	Green Green		-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL4	P Wilson	43,600	-	43,600	-			43,600	2,645	40,955	43,600		Green	Green		-		
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	25,744	24,081	1,005	658			1,663	1,663	0	1,663	-	Green	Green			-	
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	53,536	52,309	1,227	-		-	1,227	-	1,227	1,227	-	Green	Green		-	-	-
Whitchurch Infants Upgrade Water Supply Pipe Buildwas - Boiler Replacement	KL001 KL002	P Wilson P Wilson	21,800 37,605	-	21,800 37,605	-			21,800 37,605	28,027	21,800 9,578	21,800 37,605	-	Green Green	Green Green			-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL002 KL009	P Wilson P Wilson	15,909	-	16,350	(441)				15,909	9,578	15,909		Green	Green				
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	10,424	-	11,990	(1,566)			10,424	10,424	0	10,424		Green	Green				-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	37,214	-	37,214	-		-	37,214	17,185		37,214	-	Green	Green			-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	5,429	- 104	5,429	-			5,429	45.000	5,429	5,429	-	Green	Green		-	-	-
Belvidere Primary - Replace Windows & Doors Shifnal Primary - Reroof Demountable	KL015 KL016	P Wilson P Wilson	20,070 16,316	4,841	15,229 16,350	(34)			15,229 16,316	15,229	16,316	15,229 16,316	-	Green Green	Green Green		•		
Crowmoor - Refenestration of 7 Classrooms	KL016 KL017	P Wilson	59,829		59,829	(34)			59,829	53,959		59,829		Green	Green				
Market Drayton Junior - Boiler Renewal	KL018	P Wilson	81,447	-	74,605	6,842				190	81,257	81,447		Green	Green			-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	13,962	-	13,962	-		-	13,962	13,962		13,962	-	Green	Green		-	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021 KL023	P Wilson P Wilson	41,993	28,449 14,778	13,544 986	-			13,544 986	12,426 986	1,118	13,544 986	-	Green Green	Green Green		-	-	-
Trinity Ford - Replace Demountable Windows Sundorne Infants - Replace Nursery Windows	KL023 KL027	P Wilson P Wilson	15,764 9,947	8,796	1,151	-			1,151	1,152	(1)	1,151		Green	Green				
Bomere Heath -1st phase re-wire & new ceilings	KL028	P Wilson	65,400	-	65,400	-			65,400	1,102	65,400			Green	Green				
Oakmeadow - Reline Drainage	KL029	P Wilson	21,800	-	21,800	-			21,000	7,755	14,045	21,800	-	Green	Green		-	-	-
Chirbury C.E. Primary School -suspended timber floors	KL030	P Wilson	34,416	-	32,700	1,716		-	34,416	8,063		34,416	-	Green	Green			-	-
Meole Brace Secondary - Re-roof Science Classroom	KL031 KL032	P Wilson P Wilson	28,561 4,905	-	28,561 4,905		•		28,561 4,905	280	28,281 4,905	28,561 4,905		Green Green	Green			-	-
Belvidere Primary -Window replacements to main school Bridgnorth St Leonards Primary -Int Quadrangle Fenestration	KL032 KL033	P Wilson	38,695	-	4,905 38.695	-			38,695		4,905 38,695	38,695		Green	Green Green				
St Andrews, Shifnal -Localised reroof	KL034	P Wilson	59,434		54,500	4,934		-	59,434	-	59,434	59,434		Green	Green			-	-
Albrighton - Bolier & Control Upgrade	KL035	P Wilson	66,506	-	54,500	12,006		-	66,506	-	66,506	66,506	-	Green	Green		-	-	-

School Description	Code	Project	Total Approved		Revised	Budget	Budget	Reprofile to/from	Revised	Actual Spend	Spend to Budget	Outturn	Outturn Variance	RAG Status	RAG Status	Nata	2016/17	2017/18	2018/19
Scheme Description	Code	Manager	Scheme Budget	Previous Years Spend	Budget	Virements Q2	Inc/Dec Q2 f	future years Q2	Budget Q2 f	28/08/15 £	Variance £	Projection £	Projection	Scheme on Budget	Scheme Progress	Note	Revised Budget	Revised Budget f	Revised Budget
Belvidere Secondary - Boiler & Controls Upgrade	KL036	P Wilson	93,950		93,950			· ·	93,950	5,580		93,950	-	Green	Green		·		
Burford - Boiler & Controls Upgrade	KL037 KL038	P Wilson P Wilson	47,412 17,081	-	52,862	(5,450)			,	47,412		47,412 17,081	-	Green	Green		-	-	-
Hinstock - Part Rewire 1st Phase Ludlow Secondary - Boiler & Controls Upgrade	KL038 KL039	P Wilson	54,500	-	17,081 54,500	-			,	-	17,081 54,500	54,500	-	Green Green	Green Green				_
Much Wenlock - Boiler & Controls Upgrade	KL040	P Wilson	54,500	-	54,500	-			- 7	190		54,500	-	Green	Green		-	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	98,645	-	81,972	16,673			98,645	-	98,645	98,645	-	Green	Green		-	-	-
Shifnal Primary - Boiler & Control Upgrade	KL042	P Wilson	71,045	-	54,500	16,545			71,045	250		71,045	-	Green	Green		-	-	-
Tilstock - Boiler & Controls Upgrade Whitchurch Junior - Boiler & Controls Upgrade	KL043 KL044	P Wilson P Wilson	54,500 54,500	-	54,500 54,500				54,500 54,500	706 190		54,500 54,500		Green Green	Green Green				
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	65,400	-	65,400	-			,	1,075		65,400	-	Green	Green			-	-
Brockton - Re-roofing Works to Flat Roof to Main Block	KL046	P Wilson	57,113	-	57,113	-			57,113	17,249		57,113	-	Green	Green			-	-
Albrighton - Part Replace Windows & Doors to Lower KS2	KL047	P Wilson	44,724	-	44,724	-			,	37,792		44,724	-	Green	Green			-	-
Albrighton - Repair of Roof & Brickwork to Gas Meter Beckbury School House - Felt Underside of Roof & Replace	KL048 KL049	P Wilson P Wilson	6,540 21,800	-	6,540 21,800				6,540 21,800		6,540 21,800	6,540 21,800		Green Green	Green Green				
Bishops Castle Primary - Replace Windows	KL050	P Wilson	38,974	-	38,974	-				380		38,974	-	Green	Green			-	-
St Lawrence, Church Stretton - Replace Demountable Windows	KL051	P Wilson	20,712	-	20,712	-			,	-	20,712	20,712	-	Green	Green		-	-	-
Buildwas - Part Rear Window/Door Replacement to Entrance	KL052	P Wilson	8,720	-	8,720	-			8,720	-	8,720	8,720	-	Green	Green		-	-	-
Albrighton, St Mary's - Demolition of Disused Brick Chimney and I Highley Primary School - Replacement External Doors and Windo	KL053 KL054	P Wilson P Wilson	13,080 29,977	-	13,080 29,977				,	380 190	,	13,080 29,977	-	Green Green	Green Green			-	-
Ludlow Junior - 2nd Pahse Electrical Rewire	KL055	P Wilson	49,119	-	54,500	(5,381)			,_,	9,944		49,119		Green	Green			-	
Trinity, Ford - Rewire Phase 1	KL056	P Wilson	46,262	-	46,262	-				14,076		46,262	-	Green	Green		-	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	116,379	-	116,379	-			116,379	64,015		116,379	-	Green	Green			-	-
Meole Brace Secondary - Replacement Windows to Art Room B1:	KL058 KL059	P Wilson P Wilson	16,350 4,360	-	16,350 4,360	-			16,350 4,360	-	16,350 4,360	16,350 4,360	-	Green Green	Green Green			-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Ro Stoke on Tern - Replacement Windows to Rear Elevation	KL059 KL060	P Wilson	22,522	-	22,522	-			22,522	-	22,522	22,522	-	Green	Green			-	-
Longnor - Rewire Phase 1	KL061	P Wilson	46,284	-	46,284	-			46,284	760		46,284	-	Green	Green			-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	5,450	-	5,450	-			5,450	-	5,450	5,450	-	Green	Green		-	-	-
By Offa - 2nd Phase Electrical Rewire	KL063	P Wilson	32,358	-	32,358	-			02,000	-	32,358	32,358	-	Green	Green			-	-
Studome Infant - 2nd Phase Electrical Rewire Ston Rhyn - 2nd Phase Electrical Rewire	KL064 KL065	P Wilson P Wilson	32,432 32,762	-	32,432 32,762	-			02, 102	32,967 18.000	(535) 14,762	32,432 32,762	-	Green Green	Green			-	-
Giles - 1st Phase Rewire	KL065	P Wilson	16,350	-	16,350	-			0=,: 0=	250		16,350	-	Green	Green Green			-	-
	KL068	P Wilson	36,923	-	36,923	-			36,923	36,923	0	36,923		Green	Green			-	-
et - Replacement of Rotten Timber Suspended Floor to Old C	KL069	P Wilson	21,800	-	21,800	-			21,800	77		21,800	-	Green	Green		-	-	-
Coleham - External Walls, Windows & Doors Proton Say - Re-Roofing of Original Main Building	KL070 KL071	P Wilson P Wilson	62,402 65,400	-	62,402 65,400	-			62,402 65,400	45,500		62,402 65,400	-	Green Green	Green Green			-	-
has wood - External Demountable Repairs - Roofing & Windows	KL071 KL072	P Wilson	11,336	-	11.336	-			11.336	11.332	65,400 4	11,336		Green	Green			- :	
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	49,458	-	49,458	-			49,458	570		49,458	-	Green	Green			-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage	KL074	P Wilson	65,400	-	65,400	-		-	65,400	855		65,400	-	Green	Green		-	-	-
St Lawrence, Church Stretton - 1st Phase Rewire	KL075	P Wilson	49,020	-	49,020	-			49,020	20,898		49,020	-	Green	Green			-	-
Highley - 2nd Phase Electrical Rewire  Beckbury - Exterior Decoration of Demountable	KL076 KL077	P Wilson P Wilson	87,190 3,468	-	87,190 5.450	(1,982)			87,190 3,468	53,740	33,450 3,468	87,190 3,468	-	Green Green	Green Green			-	-
Minsterley - Phase 2 Replacement Hall Windows	KL078	P Wilson	16,350	-	16,350	(1,002)			-,	-	16,350	16,350		Green	Green			-	-
St Peters, Wem - Replace Slate Roof Covering 2 Storey Classroc	KL079	P Wilson	63,477	-	39,307	24,170			00, 11 1	400		63,477	-	Green	Green			-	-
Longnor - Phased Replacement Windows	KL080	P Wilson	21,888	-	21,888	-			,,	-	21,888	21,888	-	Green	Green			-	-
Whixall - 2nd Phase Rewire Stoke on Tern Primary - 1st Phase Rewire	KL081 KL082	P Wilson P Wilson	32,630 21,800	-	32,630 21,800	-			,	32,630 19,901	1,899	32,630 21,800	-	Green Green	Green Green			- :	
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	65,400	-	65,400	-				-	65,400	65,400	-	Green	Green			-	-
Mary Webb - English Classrooms Rewiring	KL084	P Wilson	54,391	-	54,391	-			54,391	7,394	46,997	54,391		Green	Green			-	-
Belvidere Secondary - Rewire of 2nd Floor	KL085	P Wilson	83,028	-	83,028	-		-	,	33,409			-	Green	Green			-	-
St Andrews, Shifnal - Renewal Fan Convectors Shawbury Primary - Re-roofing Hall	KL086 KL087	P Wilson P Wilson	25,451 18,023	11,391	25,451 6,632	-			25,451 6,632	21,118 2,450		25,451 6,632	-	Green Green	Green Green			-	-
Thomas Adams Secondary - 1st Phase Rewire of Switch gear & s	KL088	P Wilson	32,768	- 11,591	32,768				32,768	2,430	32,768	32,768		Green	Green			-	
Moreton Say Primary - 1st Phase Rewire & Switch Gear	KL089	P Wilson	19,630	-	19,630	-			19,630	5,295		19,630	-	Green	Green			-	-
Prees - 3rd Phase Rewire	KL090	P Wilson	32,545	-	32,545	-				32,545		32,545	-	Green	Green			-	-
Hodnet - 3rd Phase Rewire St Martins - 1st phase secondary rewire	KL091 KL092	P Wilson P Wilson	43,330 55,165	-	43,330 55,165	-			10,000	43,330 475		43,330 55,165	-	Green Green	Green Green			-	-
Alveley - replace rotten timber classroom external doors.	KL092	P Wilson	6,540	-	6,540	-			-	475	6,540	6,540		Green	Green				-
Coleham - Reroof pitched roofs phase 2	KL094	P Wilson	105,960	-	105,960	-				57,063		105,960	-	Green	Green		-	-	-
St Martins - Replace flat roof covering	KL095	P Wilson	75,381	-	75,381	-		-	75,381	-	75,381	75,381	-	Green	Green			-	-
Market Drayton Infant - Replace windows and doors Phase 2	KL096	P Wilson	65,400	-	65,400	-			00,100	-	65,400	65,400	-	Green	Green		-	-	-
Oldbury Wells East - Re-roofing Science Block Sheriffhales - Roof repairs to demountable	KL097 KL098	P Wilson P Wilson	70,099 2,180		70,099	-			70,099	-	70,099 2,180	70,099 2,180	-	Green Green	Green Green		-	-	-
St Andrews, Shifnal - Replace Doors	KL098	P Wilson	16,350	-	16,350				16,350		16,350	16,350	-	Green	Green				_
Hadnall - fenestration	KL100	P Wilson	46,870		46,870	-			46,870	-	46,870	46,870	-	Green	Green				-
Lower Heath Primary - window frames to main building	KL101	P Wilson	14,997	-	16,350	(1,353)		-	14,997	-	14,997	14,997	-	Green	Green		-	-	-
Burford - Rewire 2nd Phase	KL102 KL103	P Wilson P Wilson	24,088	-	24,088 14.451	(4.007)			,	21,090	2,998	24,088 13,444	-	Green	Green		-	-	-
Newtown CE Primary - Replace timber framed windows to main so St Georges - Window fenestration	KL103 KL104	P Wilson P Wilson	13,444 70,850		70,850	(1,007)				13,444	70,850	70,850		Green Green	Green Green				
Oxon Primary School Reroofing Demountable Roofs	KL105	P Wilson	30,768	-	43,600	(12,832)				-	30,768	30,768	-	Green	Green		-		-
Hadnall re-roof Phase 1	KL106	P Wilson	8,698	-	81,750	(73,052)			0,000	8,698	0	8,698	-	Green	Green		-		-
Belvidere School - Reroof Block 1	KL107	P Wilson	64,366	-	64,366	-		-	64,366	-	64,366	64,366	-	Green	Green		-	-	-

			Total					Reprofile			Spend to		Outturn						
Scheme Description	Code	Project Manager	Approved Scheme Budget	Previous Years Spend	Revised Budget Q1 2015/16	Budget Virements Q2	Budget Inc/Dec Q2	to/from future years Q2	Revised Budget Q2 f	Actual Spend 28/08/15	Budget Variance	Outturn Projection	Variance Projection	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget	2017/18 Revised Budget	2018/19 Revised Budget
Ludlow School - Part Humanities block re roof	KL108	P Wilson	86,429	Ł.	86,429	<u>.</u> .	Ł	£		56,895	29,534	86,429	£	Green	Green		£ -	£	Ł
Shifnal Primary - Electrical services, replacement of lighting	KL109	P Wilson	22,675	-	22,675	-			22,675	-	22,675	22,675	-	Green	Green		-	-	
Gobowen Primary - Replace kitchen roof	KL110	P Wilson	10,595	-	10,595	-			10,595	-	10,595	10,595	-	Green	Green		-	-	
Welshampton - Replace windows	KL111	P Wilson	16,181	-	16,181	-			16,181	-	16,181	16,181	-	Green	Green		-	-	
St Giles - Reroof 2 no. demountables	KL112	P Wilson	44,739	-	44,739	-			44,739	-	44,739	44,739	-	Green	Green		-	-	
Hinstock - Demountable windows	KL113	P Wilson	13,080	-	13,080	-			13,080	-	13,080	13,080	-	Green	Green		-	-	
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	82,125	-	82,125	-			82,125	420	81,705	82,125	-	Green	Green		-	-	
Tilstock - Rewire Phase 1	KL115	P Wilson	28,493	-	30,000	(1,507)			28,493	190	28,303	28,493	-	Green	Green		-	-	
Grove Curtain Walling - Final Phase	KL116	P Wilson	80,000	-	80,000	-			80,000	-	80,000	80,000	-	Green	Green		-	-	
Welshampton - Replace Heating System	KL117	P Wilson	10,000	-	10,000	-			10,000	-	10,000	10,000	-	Green	Green		-	-	
Cockshutt - Reroof Demountable	KL118	P Wilson	20,000	-	20,000	-			20,000	-	20,000	20,000	-	Green	Green		-	-	
Gobowen - Rewire Phase 1	KL119	P Wilson	30,942	-	30,942	-		-	30,942	20,721	10,221	30,942	-	Green	Green		-	-	
West Felton - Rewire Phase 1	KL120	P Wilson	21,815	-	21,815	-			21,815	-	21,815	21,815	-	Green	Green		-	-	
Cheswardine - Rewire Phase 1	KL121	P Wilson	30,000	-	30,000	-			30,000	893	29,107	30,000	-	Green	Green		-	-	
Lower Heath - Rewire Phase 1	KL122	P Wilson	21,528	-	21,528	-			21,528	-	21,528	21,528	-	Green	Green		-	-	
Ludlow Secondary - Rewire Phase 1	KL123	P Wilson	30,000	-	30,000	-			30,000	-	30,000	30,000	-	Green	Green		-	-	
Wistanstow - Rewire Phase 1	KL124	P Wilson	19,385	-	20,000	(615)			10,000	5,035	14,350	19,385	-	Green	Green		-	-	
Belvidere Secondary School - Roof Demountable Block	KL125	P Wilson	12,465	-	-	12,465		-	12,465	-	12,465	12,465	-	Green	Green		-	-	
Total					5,396,214	-			5,396,214	1,196,588	4,199,626	5,396,214					3,432,986	3,432,986	-
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	296,587	(6,458)		-		-	290,129	290,129	-	Green	Green		-	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	2,838	-	-	2,838		-	2,838	2,838	0	2,838		Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	79,801	47,259	32,542	-			,	-	32,542	32,542	-	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	20,006	-	20,006	-		-	20,006	18,557	1,449	20,006		Green	Green		-	-	-
Fire Safety - Shifnal Primary	K3V46	P Wilson	46,387	-	46,387	-			46,387	15,059	31,328	46,387	-	Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,292	-	24,292	-			24,292	24,620	(328)	24,292	-	Green	Green		-	-	-
Fig. Safety - Whitchurch Infants Fig. Safety - Shifnal St Andrews	KLF01	P Wilson	-	-	-	-			-	638	(638)	-	-	Green	Green		-	-	-
Safety - Sundome Infant	KLF02	P Wilson	-	-	-	-			-	638	(638)	-	-	Green	Green		-	-	-
Safety - Oswestry Meadows	KLF03	P Wilson	-	-	-	-			-	495	(495)	-	-	Green	Green		-	-	-
Fire Safety - Belvidere Primary	KLF04	P Wilson	-	-	-	-			-	536	(536)	-	-	Green	Green		-	-	-
Safety - Alveley Primary	KLF05	P Wilson	-	-	-	-			-	401	(401)	-	-	Green	Green		-	-	-
Fire Safety - Minsterley Primary	KLF06	P Wilson	-	-	-	-			-	426	(426)	-	-	Green	Green		-	-	-
Safety - Crowmoor Primary	KLF10	P Wilson	3,620	-	-	3,620			3,620	-	3,620	3,620	-	Green	Green		-	-	-
Total					419,814	-			419,814	64,208	355,606	419,814	-				-	-	-
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	236,038	-			236,038	-	236,038	236,038	-	Green	Green		-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,540	832,426	182,114	-			182,114	76,029	106,085	182,114	-	Green	Green		-	-	-
Woodlands Outreach Int Works	КЗСХ9	P Wilson	15,349	2,340	13,009	-				-	13,009	13,009	-	Green	Green		-	-	-
Total			-,-	, ,	431,161	-				76,029		431,161					-	-	
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing		2,078,056	(961)		(1,000,000)	1,077,095	326,448	750,647	1,077,095	-	Green	Green		1,000,000	-	-
Total Learning & Skills					12,342,938	-		(1,165,923)	11,177,015	2,008,273	9,168,742	11,177,015	-				6,394,182	7,666,783	
Total Children's Services					12,425,709	-		(1,165,923)	11 250 706	2,022,111	0.227.675	11,259,786					6,394,182	7,666,783	
					12,425,709	-		(1,105,925)	11,239,760	2,022,111	9,237,673	11,239,760					0,394,102	7,000,783	
Resources & Support																			
Customer Care & Support Services																			
Property Services																			
Mardol House Adaptation and Refit	KRP03	S Jackson	3,640,000	167,641	3,411,929	-			3,411,929	2,443,766	968,163	3,411,929	-	Green	Green		60,430	-	
Total					3,411,929	-		-	3,411,929	2,443,766	968,163	3,411,929	-				60,430	-	
Estates & Facilities - Energy & Sustainability																			
Shawbury St Marys Solar PV	KRV01	S Law	66,548	193	66,355	-		-	,	59,909	6,446	66,355	-	Green	Green		-	-	
Highley Primary Solar PV	KRV02	S Law	52,800		52,800	-		-	52,800	-	52,800	52,800	-	Green	Green		-	-	
Bishops Castle Primary Solar PV	KRV03	S Law	43,900		43,900	-			43,900	-	43,900	43,900	-	Green	Green		-	-	
Weston Rhyn Primary Solar PV	KRV04	S Law	38,320		38,320	-		-	38,320	-	38,320	38,320	-	Green	Green		-	-	
St Peters Primary Solar PV	KRV05	S Law	47,500		47,500	-			47,500	-	47,500	47,500	-	Green	Green		-	-	
Harlescott Junior Solar PV	KRV06	S Law	50,250		50,250	-		-	50,250	-	50,250	50,250	-	Green	Green		-	-	
· · · · · · · · · · · · · · · · · · ·	KRV07	S Law	47,200		47,200				47,200	-	47,200	47,200		Green	Green		-	-	
Mount Pleasant Primary Solar PV					346,325	-		-	346,325	59,909	286,416	346,325	-				-	-	
Mount Pleasant Primary Solar PV  Total																			
			149,940	6,207	143,733	-			143,733	-	143,733	143,733	-	Green	Green		-	-	
Total	KCS03	S Law	149,940							_	143,733	143,733	_				-	-	
Total Estates & Facilities - Small Holdings	KCS03	S Law	149,940	5,251	143,733				140,700										
Total  Estates & Facilities - Small Holdings  The Clamp - Smallholding Refurbishment  Total	KCS03	S Law	149,940	3,20	143,733	-			143,733			1 10,100							
Estates & Facilities - Small Holdings The Clamp - Smallholding Refurbishment	KCS03	S Law S Law	520,000	434,784	143,733 85,216	-					85,216	85,216		Green	Green		-	_	
Estates & Facilities - Small Holdings The Clamp - Smallholding Refurbishment  Total  Estates & Facilities - Gypsy Sites Gypsy Site - Park Hall, Oswestry					85,216				85,216	-				Green Green	Green Green				
Estates & Facilities - Small Holdings The Clamp - Smallholding Refurbishment  Total  Estates & Facilities - Gypsy Sites Gypsy Site - Park Hall, Oswestry Gypsy Site - Long Lane, Craven Arms	K6T01	S Law	520,000 311,999	434,784 267,595	85,216 44,404	-		- 	85,216 44,404	326.671	85,216 44,404	85,216 44,404	-	Green	Green			-	
Total  Estates & Facilities - Small Holdings The Clamp - Smallholding Refurbishment  Total  Estates & Facilities - Gypsy Sites Gypsy Site - Park Hall, Oswestry Gypsy Site - Long Lane, Craven Arms Gypsy Site - Manor House Lane	K6T01 K6T02	S Law S Law	520,000 311,999 607,475	434,784	85,216 44,404 298,399	-		- - -	85,216 44,404	326,671 209,528	85,216 44,404 (28,272)	85,216	-	Green Green				-	
Estates & Facilities - Small Holdings The Clamp - Smallholding Refurbishment  Total  Estates & Facilities - Gypsy Sites Gypsy Site - Park Hall, Oswestry Gypsy Site - Long Lane, Craven Arms Gypsy Site - Manor House Lane Gypsy Sites - Whittington Phase 2	K6T01 K6T02 K6T03 K6T04	S Law S Law S Law S Law	520,000 311,999 607,475 677,220	434,784 267,595 309,076 352,234	85,216 44,404 298,399 324,986	-		- - -	85,216 44,404 298,399 324,986		85,216 44,404 (28,272) 115,458	85,216 44,404 298,399 324,986	-	Green Green Green	Green Green Green			-	
Total  Estates & Facilities - Small Holdings The Clamp - Smallholding Refurbishment  Total  Estates & Facilities - Gypsy Sites Gypsy Site - Park Hall, Oswestry Gypsy Site - Long Lane, Craven Arms Gypsy Site - Manor House Lane	K6T01 K6T02 K6T03	S Law S Law S Law	520,000 311,999 607,475	434,784 267,595 309,076	85,216 44,404 298,399	-			85,216 44,404 298,399 324,986 152,702	209,528	85,216 44,404 (28,272) 115,458 78,181	85,216 44,404 298,399	-	Green Green	Green Green			-	

Total Customer Care & Support Services Legal Strategy & Democratic Elections A3 Forms Hardware Funding Total  Total Resources & Support  Total General Fund Capital Programme Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme Disabled Adaptations Heating/kitchen Void Works Asbestos Removal  Major Repairs Programme - STAR Housing Contracts STAR Rewires STAR Rewires STAR Heating Installation Works STAR Electrical Remedial Works STAR Roofing KSR	G02 S ljew	ky 29,358	11,330	18,028 18,028		-	-	4,807,694	3,114,394	1,693,300	4,807,694							
Legal Strategy & Democratic Elections  A3 Forms Hardware Funding  Total  Total Resources & Support  Total General Fund Capital Programme  Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme   K5Pt Disabled Adaptations   K5Pt Heating/Kitchen Void Works   K5Pt Asbestos Removal  Major Repairs Programme - STAR Housing Contracts  STAR Rewires   K5Rt STAR Heating Installation Works   K5Pt STAR Heating Installation Works   K5Rt STAR Heating Inst	G02 S ljew	ky 29,358	11,330	18,028				.,,								60,430		_
Elections A3 Forms Hardware Funding Total Total Total Resources & Support  Total General Fund Capital Programme  Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme K5Pi Disabled Adaptations K5Pi Heating/Kitchen Void Works K5Pi Asbestos Removal Total  Major Repairs Programme - STAR Housing Contracts STAR Rewires STAR Heating Installation Works STAR Electrical Remedial Works K5R	G02 S ljew	ky 29,358	11,330							, ,	.,,				-			
A3 Forms Hardware Funding  Total  Total Resources & Support  Total General Fund Capital Programme  Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme Disabled Adaptations Heating/Kitchen Void Works Asbestos Removal  Total  Major Repairs Programme - STAR Housing Contracts STAR Rewires STAR Heating Installation Works STAR Heating Installation Works STAR Electrical Remedial Works K5P.	G02 S ljew	ky 29,358	11,330															
Total  Total Resources & Support  Total General Fund Capital Programme  Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme   K5Pt Disabled Adaptations   K5Pt Heating/Kitchen Void Works   K5Pt Asbestos Removal   Total  Major Repairs Programme - STAR Housing Contracts  STAR Rewires   K5Rt STAR Heating Installation Works   K5Rt STAR Heating Installation Works   K5Rt STAR Heating Installation Works   K5Rt STAR Electrical Remedial Works   K5Rt STAR Heating Installation Works   K5R	Sol Cijew	25,555	11,000					18.028	6.844	11,184	18.028		Green	Green				
Total Resources & Support  Total General Fund Capital Programme  Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme K5PP Disabled Adaptations K5PP Heating/Kitchen Void Works K5PP Asbestos Removal  Total  Major Repairs Programme - STAR Housing Contracts STAR Rewires K5RP STAR Heating Installation Works STAR Heating Installation Works STAR Electrical Remedial Works K5R				10,020	_	-	-	- 7	6.844	11,184	18,028		Orceri	Orcon				
Total General Fund Capital Programme  Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme Lisabled Adaptations Heating/Kitchen Void Works Asbestos Removal  Total  Major Repairs Programme - STAR Housing Contracts STAR Rewires STAR Heating Installation Works STAR Electrical Remedial Works KSR STAR Electrical Remedial Works								10,020	0,044	11,104	10,020							
Total General Fund Capital Programme  Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme K5Pi Disabled Adaptations K5Pi Heating/Kitchen Void Works K5Pi Asbestos Removal Total  Major Repairs Programme - STAR Housing Contracts STAR Rewires K5Ri STAR Heating Installation Works K5Pi STAR Flectrical Remedial Works K5Ri				4,825,722		-		4,825,722	3,121,238	1,704,484	4,825,722	_				60,430	_	_
Housing Revenue Account  Major Repairs Programme - SC Contracts Housing Major Repairs Programme Disabled Adaptations Heating/Kitchen Void Works Asbestos Removal  Total  Major Repairs Programme - STAR Housing Contracts STAR Rewires STAR Heating Installation Works STAR Heating Installation Works STAR Electrical Remedial Works K5R				.,,				.,,	0,121,200	.,,	.,,.				-			
Major Repairs Programme - SC Contracts Housing Major Repairs Programme Disabled Adaptations Heating/Kitchen Void Works Asbestos Removal  Total  Major Repairs Programme - STAR Housing Contracts STAR Rewires STAR Heating Installation Works STAR Electrical Remedial Works K5R STAR Electrical Remedial Works K5R				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 Major Repairs Programme																		
Housing Major Repairs Programme												السعم						
Disabled Adaptations         K5P.           Heating/Kitchen Void Works         K5P.           Asbestos Removal         Total           Major Repairs Programme - STAR Housing Contracts         STAR Rewires           STAR Rewires         K5R.           STAR Heating Installation Works         K5R.           STAR Electrical Remedial Works         K5R.	204	0		450.050				450.050		450.050	450.050		0	0		0.000.000	0.550.000	
Heating/Kitchen Void Works   K5P-   Asbestos Removal   Total				159,359 12,863	-	-	-	159,359 12,863	-	159,359	159,359		Green	Green		3,600,000	3,550,000	-
Asbestos Removal  Major Repairs Programme - STAR Housing Contracts  STAR Rewires  STAR Heating Installation Works  STAR Electrical Remedial Works  K5R  K5R					-	-	-		-	12,863	12,863		Green	Green		_		-
Major Repairs Programme - STAR Housing Contracts  STAR Rewires K5R STAR Heating Installation Works K5R STAR Electrical Remedial Works K5R				19,858			-	19,858	0.005	19,858	19,858		Green	Green				-
Major Repairs Programme - STAR Housing Contracts  STAR Rewires  STAR Heating Installation Works  STAR Electrical Remedial Works  K5R	P45 A Beg	ey Ongoing		53,914	-			53,914	2,225	51,689	53,914		Green	Green				-
STAR Rewires K5RI STAR Heating Installation Works K5RI STAR Electrical Remedial Works K5RI				245,994	-	-	-	245,994	2,225	243,769	245,994					3,600,000	3,550,000	-
STAR Heating Installation Works K5RI STAR Electrical Remedial Works K5RI	A D	000 004	407.007	000 474				000 474	00.005	044 400	000 474		0	0				
STAR Electrical Remedial Works K5R			467,827 165,033	332,174	-	-	-	332,174	90,985	241,189	332,174		Green	Green			-	-
				050 404	•	-	-	-	315	(315)	050.404		Green	Green			-	-
			352,892 206,028	256,424 343,972	-		-	256,424 343,972	75,858	180,566 343,972	256,424 343,972		Green	Green			-	-
					-	-	-		44.400		166,620		Green Green	Green				-
			178,471	166,620	•		-	100,020	41,126	125,494				Green			-	-
STAR Kitchens & Bathrooms K5RI STAR Fire Safety Works K5RI			1,055,800 96,756	450,000 147,244	-	-	-	450,000 147,244	8,704 20,097	441,296 127,147	450,000 147,244		Green Green	Green Green		-	-	_
STAR One Off Doors K5Ri			33,782	16,218			-	16,218	8,447	7,771	16,218		Green	Green		_		_
STAR One on Doors  K5R  K5R			975	217,025	-	-	-		0,447	217,025	217,025		Green	Green		-	-	_
CTAP External Wall Inculation KED			6,395	893,605			-	893,605	204,623	688,982	893,605		Green	Green				-
AR Disabled Aids & Adaptations K5R			236,076	263,925		-	-	263,925	68,577	195,348	263,925		Green	Green				-
STAR Heating Insulation Works (Liberty) K5R			819,652	930,348	-	-	-	930,348	233,319	697,029	930,348		Green	Green				
			019,002	70,000	•	-	-	70,000	233,319	70,000	70,000		Green	Green				-
AR Sewage Treatment Works KSH STAR Asbestos Removal KSH			-	200,000	-	-	-	200,000	38,605	161,395	200,000		Green	Green				
STAR Kitchens & Bathrooms Voids KSH				250,000				250,000	60,820	189,180	250,000		Green	Green				
R Kitchens & Bathrooms Voids KSH R Oswestry Castlefields Regeneration Total				150.000					00,020	150.000	150,000		Green	Green				
Total	104 A Deg	130,000	_	4,687,555	-	-		4,687,555	851,477	3,836,078	4,687,555		Green	Green	-			
New Build Programme				4,007,000				4,007,000	001,411	5,050,010	4,007,000							
Housing New Build Programme - Phase 1 K5NI	NB1 A Beg	ey 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 KSNI				2,357,000		(220,000)	(00,010)	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 Canifel Drawnson				64,962,239														
Total Capital Programme					-	(62,674)	(0.04E.000)	61,984,326	44 250 222	47,626,025	64 004 200				- +	40,930,249	20 050 702	70,000

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	1,010,120				1,070,120			
- 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			(1,000,000)	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 Carants	20,100,010		2,210	(1,000,000)	0=,000,000	_ 1,1_0,0_0	_1,000,000	1 0,000
En h Heritage	2,062		_	_	2,062	_		
Natural England	84,022		_	_	84,022			
Sp. England	5,987		_	_	5,987	_		-
Oth Grants	553,550		180	-	553,730	_		-
	645,621	-	180	-	645,801	_	-	-
Other Contributions	0.10,02.1		100					
Section 106	212,188	_	205,469	_	417,657	191,535	_	_
Other Contributions	58,311		200,400	_	58,311	-		
Curior Contributions	270,499	-	205,469	_	475,968	191,535	-	-
	2.0,.00		200,100			101,000		
Revenue Contributions to Capital	2,963,937	_	(55,476)	(100.000)	2,808,461	470,000	250,000	_
Nevenue Contributions to Capital	2,303,331		(55,470)	(100,000)	2,000,401	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

## **Funding changes - Period 5**

Budget Increase/Decrease	2015/16	2016/17	2017/18	<b>2018/19</b> D	Details
Government Grant					
Environment Agency	6,815	696,570	221,000		ncrease in funding for the Shifnal, Church Stretton, Much Wenlock and ndividual Property Protection Flood & Water Management Schemes.
Total Government Grants	6,815	696,570	221,000	-	
Other Grants					
Other Grants	180			F	Further Sustrans funding towards a cycling scheme.
Total Other Grants	180	-	-	-	
Other Contributions					
Section 106	205,469	191,535		S	Section 106 funding for the Ellesmere Rd, Shrewsbury - Extra Care Scheme affordable housing scheme (£340k accross 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 ollowing completion of the scheme within budget.
Capital Receipts  O  O	338			rı s	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		(i	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 orward to 2015/16.
Environmental Maintenance - Depots	(246,403)	246,403		p	Re-profiling of the remaining unallocated budget for depot redevelopment bending 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		a b	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 icketing machines required at the Raven Meadows Multi Storey car park.
Affordable Housing	(100,000)	100,000			C100k has been re-profiled against the rolling fund budget, with no new schemes now likely to come forward in this financial year.

	(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	-	