



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

Date: Tuesday, 1 November 2016

**Committee:
Cabinet**

Date: Wednesday, 9 November 2016

Time: 12.30 pm

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

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

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

Members of Cabinet

Malcolm Pate (Leader)
Steve Charmley (Deputy Leader)
Karen Calder
Lee Chapman
Simon Jones
David Minnery
Cecilia Motley
Malcolm Price
Stuart West
Michael Wood

Deputy Members of Cabinet

Peter Adams
Nicholas Bardsley
Gwilym Butler
Dean Carroll
Nic Laurens
Robert Macey
Robert Tindall

Your Committee Officer is:

Jane Palmer Senior Democratic Services Officer

Tel: 01743 257712

Email: jane.palmer@shropshire.gov.uk

NOTICE RE VIDEO RECORDING OF CABINET MEETINGS
& REQUIREMENTS OF DATA PROTECTION ACT 1998

Cabinet meetings are video recorded by Shropshire Council and these recordings will be made available to the public via the Shropshire Council Newsroom.

Images of individuals may be potentially classed as 'personal information' and subject to the requirements of the Data Protection Act 1998.

Members of the public making a recording of the meeting are advised to seek advice on their obligations to ensure any processing of personal information complies with the Data Protection Act.

Meetings video recorded by Shropshire Council may be made available to the public via the Shropshire Newsroom, or generally on the internet or other media channels.

The Council will take the following steps to ensure its compliance with data protection requirements:

- Appropriate notices will be included on the agenda for each meeting;
- Appropriate signage will be displayed at each meeting;
- At the beginning of each meeting the Chair will formally announce that the meeting is being recorded;
- The camera will not record or show images of those in the public gallery; and
- Members of the public called to speak may opt to do so from a position where they are not visually identified on camera

Members of the public positioned in an area being recorded will be deemed to have given their consent (by implication) to any images etc. of themselves being used for broadcast and any other appropriate purposes consistent with the notices.

May 2015

AGENDA

1 Apologies for Absence

2 Disclosable Pecuniary Interests

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

3 Minutes

To consider and approve as a correct record the Minutes of the Cabinet meeting held on 19 October 2016.

TO FOLLOW

Contact: Jane Palmer Tel: 01743 257712

4 Public Question Time

To receive any questions or petitions from members of the public, notice of which has been given in accordance with Procedure Rule 14. Deadline for notification for this meeting is 5.00pm on Friday 4 November 2016.

5 Scrutiny Items

To receive any scrutiny items from Council or from any of the Scrutiny Committees.

6 Revenue Monitoring Report - Quarter 2 2016/17 (Pages 1 - 20)

Lead Member – Councillor Malcom Pate - Leader of the Council and Portfolio Holder for Strategy, Financial Strategy, Budget and Business Plan.

Report of the Head of Finance, Governance and Assurance [s151 Officer]

Contact: James Walton Tel: 01743 258915

7 Capital Monitoring Report Quarter 2 2016/17 (Pages 21 - 42)

Lead Member – Councillor Malcom Pate - Leader of the Council and Portfolio Holder for Strategy, Financial Strategy, Budget and Business Plan.

Report of the Head of Finance, Governance and Assurance [s151 Officer]

Contact: James Walton Tel: 01743 258915

8 Student Accommodation Quality Accreditation Mark Scheme - University Centre, Shrewsbury (Pages 43 - 52)

Lead Member – Councillor Mal Price – Portfolio Holder for Planning, Housing, Regulatory Services and Environment

Report of the Director of Public Health

Contact: Rod Thomson Tel: 01743 258918

9 Exclusion of the Public and Press

To resolve that, in accordance with the provisions of Schedule 12A of the Local Government Act 1972 and Paragraph 10.4.3 of the Council's Access to Information Rules, the public and press be excluded during consideration of the following item/s.

10 Exempt Minutes

To consider and approve as a correct record the exempt Minutes of the Cabinet meeting held on 19 October 2016. **TO FOLLOW**

Contact: Jane Palmer Tel: 01743 257712



Committee and date

Cabinet
09 November 2016

Item

REVENUE MONITORING REPORT – QUARTER 2 2016/17

Responsible Officer James Walton

Email: james.walton@shropshire.gov.uk

Tel: (01743) 258915

1. Summary

The report sets out the Revenue forecast for 2016/17 as at Quarter 2 and identifies the current projections on delivery of savings included within the forecast.

2016/17 represents the third and final year of the Council's previous three year Medium Term Financial Plan running from 2014/15 to 2016/17. A new Financial Strategy is being developed with the latest draft approved by Council on 21 July 2016. The Council's new Financial Strategy is predicated on the delivery of the existing, approved savings plans of £23.1m for 2016/17. Cabinet are receiving updates on a quarterly basis, with the latest on 28 September 2016, to monitor the Council's overall finances reviewing delivery against the proposals put forward, but also monitoring of the whole Council budget to identify any other pressures or concerns not contained within savings proposals.

This monitoring report is the second produced for this Financial Year and is based on financial information held for the first six months of the year extrapolated to year end to produce an estimated outturn position. The quality of the estimates has improved from quarter one, from the additional financial information available and from the Management action that was instigated as a result of the Quarter 1 monitoring projections.

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 £23.1m of proposals to be delivered in 2016/17, £20.1m are rated as Green – with a high degree of certainty of being delivered.

The Quarter 2 position indicates that £1.3m of the £23.1m 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 additional service pressures to a net value of £2.7m are already being highlighted, which services will need to address alongside delivering their savings targets. These pressures have been partially 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 £0.635m which includes savings pressures of £1.314m and the carry forward of one off funds to 2017/18 as agreed in the Financial Strategy.
- Management action will continue to attempt to bring the budget back into balance but, when considering the size and complexity of the Council's overall Budget, delivery of such an outturn would still be considered a "reasonable variance", as described below.
- The projected General Fund Balance as at 31 March 2017 is £17.735m.
- A review and reallocation of the New Homes Bonus Reserve has been undertaken.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 2 (30 September 2016), the full year forecast is a potential overspend of £0.635m;
- B. Consider the impact of this on the Council's General Fund Balance.
- C. Approve the reallocation of funding from the New Homes Bonus Reserve as detailed in Appendix 3.
- D. Recommend to Council the virement of funding allocations as set out in paragraphs 7.2 to 7.5.

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 2016/17, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

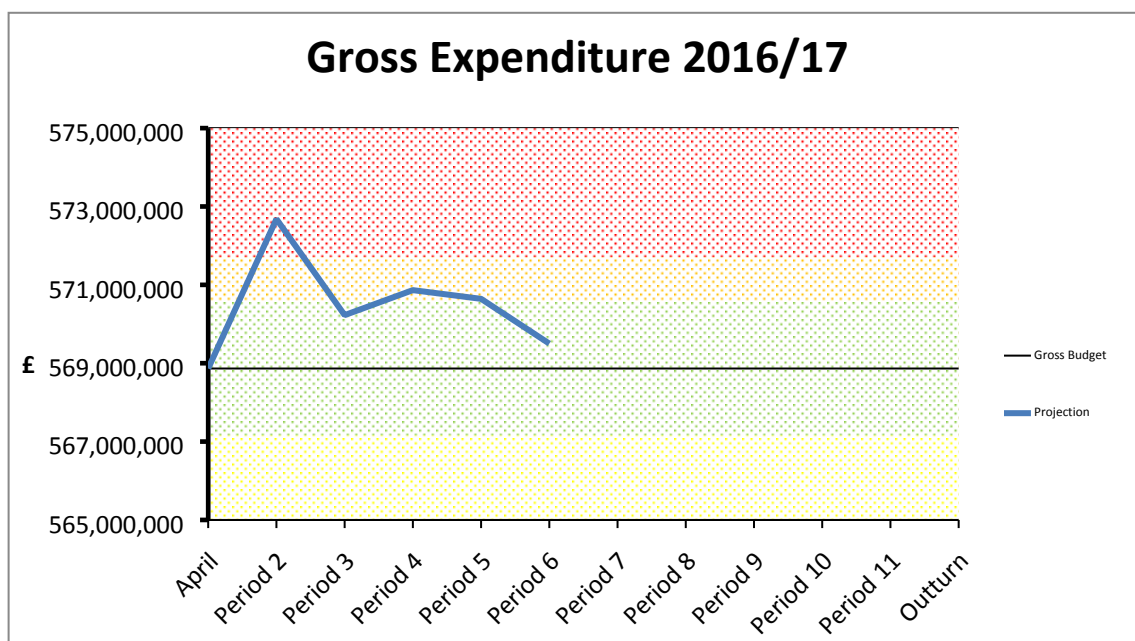
Green – Saving identified, quantified and confirmed

Amber – Saving identified but not yet confirmed

Red – Saving not achieved or unachievable

4. Monitoring 2016/17 Budget - Overall Position

- 4.1 The projected revenue forecast for the year, based on the service generated monitoring at Quarter 2, shows a potential underspend of £1.215m (0.18%) on a gross budget of £568.8m (net £204.5m) for the full year. However it should be noted that the financial strategy assumes that the funding gap for 2017/18 would be partially funded from the early delivery of 2017/18 savings in 2016/17 (£0.890m) and the generation of one off underspends in 2016/17 (£0.960m). A number of these proposals are being achieved in the £1.005m underspend position and so once these 2017/18 funding requirements are removed from the projection, this produces a net overspend of £0.635m for 2016/17.
- 4.2 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 £0.635m is falling within the green banding.



- 4.3 The projected overspend of £0.635m for 2016/17 is presented below and analysed in more detail at Appendix 1.

Table 1: 2016/17 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	86,417	86,294	(123)	Y
Children's Services	50,551	52,216	1,665	R
Place & Enterprise	79,294	79,069	(225)	Y
Public Health	6,982	6,908	(74)	Y
Resources & Support	2,924	3,402	478	R
Corporate	(21,641)	(22,727)	(1,086)	Y
TOTAL	204,527	205,162	635	G

5. Update on Savings Delivery

5.1 The savings projections for 2016/17 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2016/17 financial year. The RAG 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 2016/17 Savings Proposals

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	0	1,250	3,936	5,186
Children's Services	1,314	295	2,223	3,832
Place & Enterprise	0	0	7,307	7,307
Public Health	0	50	571	621
Resources & Support	0	0	980	980
Corporate	0	0	5,128	5,128
TOTAL SAVINGS	1,314	1,595	20,145	23,054

5.2 The figures presented above show that 87% of the 2016/17 savings target have been flagged as green with a further 7% with plans in place to be delivered. Those areas not delivered within 2016/17 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 2016/17. 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 service generated outturn position is shown in Table 3 below:

Table 3: Effect of Non-Delivery of Amber Savings in 2016/17

Service Area	Quarter 2 Projected Outturn £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	(123)	1,250	1,127
Children's Services	1,665	295	1,960
Place & Enterprise	(225)	0	(225)
Public Health	(74)	50	(24)
Resources & Support	478	0	478
Corporate	(1,086)	0	(1,086)
TOTAL	635	1,595	2,230

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 2016/17 in addition to new monitoring pressures identified and one off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 2 Projection £'000	Savings Pressure in 2016/17 £'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	(114)	0	27	0	0	(141)
Contracts & Provider	(90)	0	89	(105)	0	(74)
Social Care Operations	117	0	752	(374)	0	(261)
Adult Services Management	(36)	0	0	0	0	(36)
Housing Health & Wellbeing	0	0	0	0	0	0
Adult Services	(123)	0	868	(479)	0	(512)
Learning & Skills	808	724	285	(77)	258	(382)
Children's Safeguarding	847	590	665	(288)	404	(524)
Children's Services Management	10	0	0	0	10	0
Children's Services	1,665	1,314	950	(365)	672	(906)
Director of Place & Enterprise	(2)	0	0	0	0	(2)
Business Enterprise & Commercial Services	23	0	180	0	478	(635)
Commissioning Support	(55)	0	0	0	0	(55)
Procurement & Contracts	(15)	0	0	0	0	(15)
Economic Development	(86)	0	0	0	236	(322)
Infrastructure & Communities	(90)	0	500	0	1,178	(1,768)
Place & Enterprise	(225)	0	680	0	1,892	(2,797)
Coroners & Bereavement	21	0	20	0	3	(2)
Multi Agency	54	0	85	0	0	(31)
Public Health	(32)	0	0	0	0	(32)
Public Protection	(74)	0	0	0	0	(74)
Registrars	(43)	0	0	0	0	(43)

	Quarter 2 Projection £'000	Savings Pressure in 2016/17 £'000	Ongoing Monitoring Pressures Identified £'000	Ongoing Monitoring Savings Identified £'000	One Off Monitoring Pressures Identified £'000	One Off Monitoring Savings Identified £'000
Public Health	(74)	0	105	0	3	(182)
Customer Involvement	776	0	644	0	318	(186)
Finance, Governance & Assurance	(89)	0	254	0	55	(398)
Human Resources	(17)	0	102	0	65	(184)
Legal, Democratic & Strategy	(28)	0	56	0	24	(108)
SMB	(164)	0	0	(136)	9	(37)
Resources & Support	478	0	1,056	(136)	471	(913)
Corporate	(1,086)	0	0	0	65	(1,151)
Corporate	(1,086)	0	0	0	65	(1,151)
TOTAL	635	1,314	3,659	(980)	3,103	(6,461)

6.2 The only savings pressures not projected to be delivered in the Quarter 2 position are within Children's Services. These include savings relating to the redesign of Education Support Services, following their transfer back from ip&e, savings within help support provision, reduction of external residential placements and savings within back office processes not being fully delivered.

6.3 A number of ongoing pressures are being identified within service areas including increased pressure of Care Leavers, and school transport due to extra days in this academic year; however these are being partially offset by mitigating ongoing savings that have been identified. Further work is required within service areas to find an ongoing basis for managing and funding these pressures so that further growth is not required within the financial strategy and hence an increase in the funding gap.

7. Corporate Funding

7.1 A source of corporate funding that is received each year in the Council's budget is New Homes Bonus. A number of allocations have been agreed from the funding received however commitments and changes to the projects has resulted in the Council holding a significant balance within the Earmarked Reserves for unspent monies. Appendix 3 details the latest position on the New Homes Bonus balances held and identifies alternative priority projects to be funded.

7.2 There are a number of uncertainties being managed in the current financial year that will have implications for future years. The two largest pressure areas, as considered in the Financial Strategy reports (July and September 2016), are Adult Services growth in the purchasing budget and Pension Fund revaluation as at 31 March 2016. In addition, the Council's largest investment pressure is to fund the Digital Transformation Programme (approved in July 2016) against which a number of funding proposals were identified. The Financial Strategy approved by Council on 21 July 2016 agreed that the funding gap for 2017/18 could be reduced through the use of base budget corporate funding resources of £5.868m. In addition, a review of corporate

grants has enabled other corporate funds including S31 Business Rate Grants to be reallocated. When combined these funds are estimated to total £7.099m and are earmarked against the pressures highlighted above. It is proposed that this balance is wholly allocated to the Digital Transformation Programme, as current evidence suggests that the 2016/17 budget can still be brought into balance, specifically considering the pressures identified above.

- 7.3 There were also a number of projections built into the 2016/17 budget strategy to plan for anticipated cost pressures including the impact of the minimum wage increase, the introduction of the apprenticeship levy and other inflationary pressures. These pressures (totaling £1.570m) have been acknowledged within modelling for Adult Services growth where the bulk of this growth budget would be allocated. Growth assumptions for future years have likewise been considered within growth model estimates through to 2018/19 considered by Council in July. On this basis, the Financial Strategy approved by Council in July 2016 removed the National Living Wage assumptions from 2017/18 and 2018/19 but the allocation was held in 2016/17 to provide some protection for Adult Services before robust in-year monitoring projections could be produced (i.e. from quarter 2 monitoring onwards).
- 7.4 When re-considering the Minimum Revenue Provision policy for the Council as approved within the Treasury Strategy for 2016/17, it was agreed that a budget of £1m would be held to fund any prudential borrowing costs for investments within the capital programme. As the discussions around the new capital programme and identification of priority projects are still in the initial stages, it is unlikely that any significant investment will take place in 2016/17 other than the aforementioned ICT Digital Transformation Programme.
- 7.5 As referenced in the Council's Financial Strategy approved in July, the authority has requested approval to make use of new powers for the use of capital monies. These powers alongside the proposed allocations identified in paragraphs 7.2 to 7.4 above (in total £9.699m) provide a value for money funding solution for a proportion of the Council's Digital Transformation Programme (for example by reducing the requirement for internal borrowing there is the potential to deliver cashable and non-cashable savings in base budget earlier within the estimated timeline). This programme is not currently identified within the Council's Capital Programme while awaiting the sign off of the full business case and finalised expenditure profile. The funding envelope, however, has already been approved by Council and it is anticipated that it would be appropriate for Full Council in December 2016 to formally authorise the creation of the Digital Transformation Project within the Capital Programme and the consequent virement of the above referenced funds from the revenue account. This approval will request either a revenue contribution to the capital programme in order to release capital receipts commitments or will allow for prudential borrowing to be paid off early to reduce revenue costs in future budget strategies. The Council is actively reviewing the Capital Programme in order to free up commitments against capital receipts in order to reinvest this funding in priority projects that will benefit the longer term financial strategy for the Council. Final determination of the value of capital receipts to be released will be confirmed when the spend levels within the capital programme are finalised at the year end, therefore this will also

determine the value that can be used to offset current prudential borrowing. Approval for this virement affecting the capital programme financing will be requested in the Financial Strategy Report considered by Full Council in December 2016.

8. General Fund Balance

8.1. 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 2016/17 the minimum balance required is £2.844m. The risk based target for the General Fund as calculated in the Robustness of Estimates and Adequacy of Reserves reported to Council on 25 February 2016, was £28.196m. 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 2017

	(£'000)
General Fund Balances as at 1 April 2016	18,370
This report – projected outturn (overspend)	(635)
Projected Balance at 31 March 2017	17,735

<p>List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information) Revenue & Capital Budget 2016/17 Financial Rules</p>
<p>Cabinet Member (Portfolio Holder) Councillor Malcolm Pate, Leader of the Council</p>
<p>Local Member All</p>
<p>Appendices 1 - Service Area Pressures and Actions 2016/17 2 - Amendments to Original Budget 2016/17 3 – New Homes Bonus</p>

Service Area Pressures and Actions 2016/17Summary

	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	86,417,560	86,294,343	(123,217)	Y
Children Services	50,550,920	52,216,690	1,665,770	R
Place & Enterprise	79,293,690	79,068,346	(225,344)	Y
Public Health	6,981,480	6,907,998	(73,482)	Y
Resources & Support	2,924,030	3,402,116	478,086	R
Corporate	(21,640,560)	(22,727,016)	(1,086,456)	Y
Total	204,527,120	205,162,476	635,356	G

Detail

ADULT SERVICES	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	86,417,560	86,294,343	(123,217)	Y

Adult Business Support & Development	Portfolio Holder Adult Services	2,606,870	2,493,153	(113,717)	Y
Forecast surplus is attributable to a combined £0.032m surplus on Community Services Training (Joint Training) , Welfare to Work (Enable) and Joint Training and an £0.095 underspend on pay and non-pay, the main areas being Development Team (£0.033m), Financial Assessments (£0.024m) ,Senior Admin (£0.035m), Agreement and Contract team (£0.014m) and Client Property (£0.003m). There is a recurring net cost pressure of £0.027m with respect to the CM2000 electronic homecare monitoring system.					
Contracts & Provider	Portfolio Holder Adult Services	6,045,220	5,995,576	(89,644)	Y
Overspends on external contracts £0.115m (includes £0.007m re Kempfield), at Four Rivers £0.061m (resulting from pay related cost pressures), assistive services £0.009m are offset by savings in Day Services £0.262m.					
Social Care Operations	Portfolio Holder Adult Services	70,981,580	71,098,284	116,704	G
Significant growth has been applied to the purchasing budget for 2016/17 to meet the historical shortfall and predicted future demand. Current forecasts have been derived using the new monitoring/forecasting model which is still in development. At this stage it is anticipated that purchasing will be contained within the current budget. We are currently updating the methods that we use to analyse the new clients seen into service, however, using old methods there have been in the region of 650 new clients since the beginning of the year adding £6.6m to projections. We continue to see a pressure on the DoLS function as the current establishment is underfunded and demand continues to outstrip resources. The DoLS funding position is the subject of a Judicial Review case which will be brought to court in the Autumn. In addition some £3m of Continuing Healthcare (CHC) Debt remains unpaid by the CCG and would constitute a further cost if it proves to be unrecoverable. A large amount of CHC debt has also not yet been raised in relation to Joint packages as we await agreement as to which tool may be used to assess appropriate funding splits. We are already starting to see a rise in requests for funded support as we head into the winter pressures period. To some degree this growth is expected and allowed for in the purchasing model, any unusual growth will however, cause more cost pressure. In previous years the CCG has made funding available to assist with the cost of meeting winter					

ADULT SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
pressures however there is no money available this year which pushes further cost pressure onto ASC. Not only is there no funding this year for winter pressures there are serious concerns about the disinvestment intentions and actions of the CCG particularly around the removal of Discharge to Assess beds from the market. There are further material cost implications which are also now coming to light as we assess how sleeping and waking nights are delivered. These potential costs are not reflected in the reported position.					
Adult Services Management	Portfolio Holder Adult Services	2,233,780	2,197,220	(36,560)	Y
Underspend on pay £0.024m and non-pay expenditure of £0.013m.					
Housing Health	Portfolio Holder Planning, Housing, Regulatory Services and Environment	4,550,110	4,550,110	0	G
Housing is reporting a break even position. This is on the understanding that the grants/reserves held on the balance sheet for Keep Shropshire Warm (£0.041m), Pioneer Places (£0.006m) and SHIP & Community Housing Grant (£0.072m) will be treated as ringfenced allocations i.e. will be drawn down to match what is required at year end. We have received confirmation that these can be retained and used by the service. There are other reserves totalling £0.182m within Housing which are not tied to external funder requirements, namely the Supporting People reserve £0.177m and £0.005m for the funding of beetle removal. For both of these, in the absence of the reserves, alternative funding streams will be explored by Housing prior to agreeing to any significant commitment in spend.					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		50,550,920	52,216,690	1,665,770	R

Learning & Skills	Portfolio Holder Children and Young People	22,734,370	23,543,054	808,684	R
<p>The current monitoring position reflects unachieved savings in year totalling £0.724m. £0.461m of unachieved savings relate to delays in implementing staffing reductions in Education Support Services and redesigning back office functions. Of this £0.461m, £0.317m of unachieved savings relates to Services that have transferred back into the Council from ip&e Ltd and the original proposal had been to reduce commissioning from ip&e Ltd. Some of this £0.317m should be achieved in year but staffing structures are still being finalised. In addition to this, a £0.263m savings target was assigned to County Training in 2016/17 to reduce the Service's budget from £0.263m to £0 as the Learning, Employment and Training Service was due to externalise on 1st April 2016. Due to some ongoing commitments in 2016/17 this saving will not be achieved and is being solved through a one-off contribution. Where savings targets have not been realised Service Managers are tasked with bringing forward savings from 2017/18 or identifying alternative proposals, the position should improve in-year.</p> <p>There is a forecast overspend of £0.275m in relation to Home to School Transport. £0.100m of this is an estimate based on the additional number of "Academic Days" within 2016/17 compared to the 2015/16</p>					

CHILDRENS SERVICES		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		50,550,920	52,216,690	1,665,770	R
<p>financial year and is a one-off monitoring pressure since the number of academic days reduces by 4 in 2017/18. The remaining £0.175m relates to a reported increase in the number of SEN Students requiring transport for the 2016/17 academic year. A possible shortfall in income of £0.109m has been identified in relation to reduced buyback of Education Improvement Services by Schools. Other one-off monitoring pressures have been identified totalling £0.123m. £0.039m of this relates to the aforementioned delay in externalisation of the Learning, Employment and Training Service.</p> <p>These forecast overspends are partially offset by future year's savings being partially achieved early. A staffing saving has occurred in part this year, earlier than proposed resulting in an ongoing saving of £0.027m while the Educational Psychology Service is reporting an ongoing saving of £0.050m towards their 2017/18 savings target. There are some smaller in-year one-off savings on supplies and services and vacancy management totalling £0.083m.</p>					
Children's Safeguarding	Portfolio Holder Children and Young People	26,903,110	27,750,522	847,412	R
<p>The current monitoring position reflects unachieved savings in year totalling £0.590m. £0.325m of this value is due to a shortfall in increased contributions towards the Council's Early Help provision from other sources where only £0.600m of the targeted £1.000m alternative funding has been secured to date. The gap of £0.075m has been found from a reduction in two Early Help contracts as well as some secondment savings. Furthermore, monitoring of the Council's external residential placements estimates that £0.250m of the targeted £1.100m Savings target is unachieved. This figure can change significantly in-year if the numbers of placements increase or decrease. The Service has managed to reduce costs in this area through ongoing careful management of placements and efficiencies have been realised through joining the Birmingham and Worcester Fostering Frameworks. A further saving target of £0.060m against the Commissioned Early Help budget has only been partially achieved with £0.015m slipping to 2017/18.</p> <p>An ongoing budget pressure of £0.396m within Case Management caused by Agency Staffing costs has been identified. This pressure has reduced since 2015/16. The majority of Social Worker vacancies have now been recruited to, however some agency workers have stayed on beyond 1st September as part of a handover period due to the high number of newly qualified Social Workers now in post. Additional temporary capacity has been put into place to address high caseloads of social workers and to ensure that case records are complete and up to date which has resulted in an additional pressure of £0.041m. This in line with actions agreed in the Peer Review action plan. There is also an ongoing pressure relating to Leaving Care Allowances of £0.269m within the 16+ Team partly as a result of increased (national) policy emphasis on extended support for care leavers.</p> <p>This is partially offset by bringing forward 2017/18 proposed savings of £0.238m that will be achieved by a restructure of Children's Centres staffing, and £0.050m relating to the All in Community non-assessed short breaks contracts. There are some smaller in year one-off savings on contracts and vacancy management totalling £0.161m.</p>					
Children's Services Management	Portfolio Holder Children and Young People	913,440	923,114	9,764	G
Minor variation from budget as at Quarter 2.					

PLACE & ENTERPRISE	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	79,293,690	79,068,346	(225,344)	Y

Director of Place & Enterprise	Portfolio Holder Leisure and Culture	729,510	727,874	(1,636)	Y
Minor variation from budget as at Quarter 2.					
Director of Place & Enterprise Total		729,510	727,874	(1,636)	

Head of Business Enterprise & Commercial Services	Portfolio Holder Corporate Support	135,260	134,541	(719)	Y
Minor variation from budget as at Quarter 2.					
Commercial Services	Portfolio Holder Corporate Support	2,455,970	2,479,495	23,525	G
Corporate Landlord has projected overspends of £0.658m which relate predominantly to unbudgeted expenditure items such as reactive repairs and maintenance, however these overspends are partially offset by other areas within Commercial Services, and will also be partially offset by drawing down a proportion of the repairs and maintenance reserve. Significant areas of underspend within Commercial services are as follows: One-off unbudgeted income (£0.060m), staffing efficiencies (£0.086m), efficiencies within supplies and services budgets (£0.052m) and increased solar photovoltaic income (£0.051m).					
Shire Services	Portfolio Holder Corporate Support	881,940	881,940	0	G
No projected variation from budget as at Quarter 2.					
Business Enterprise & Commercial Services Total		3,473,170	3,495,976	22,806	

Commissioning Support	Portfolio Holder Corporate Support	1,710	(53,272)	(54,982)	Y
There is a significant projected variance on employee costs due to a vacancy within the team, and an available budget that isn't currently required that will be taken as a saving in 2017/18.					
Commissioning Support Total		1,710	(53,272)	(54,982)	

Procurement & Contracts	Portfolio Holder Corporate Support	167,190	152,242	(14,948)	Y
Minor variation from budget as at Quarter 2.					
Procurement & Contracts Total		167,190	152,242	(14,948)	

Head of Economic Development	Portfolio Holder for Business and Economy	211,980	204,487	(7,493)	Y
Minor variation from budget as at Quarter 2.					
Development Management	Portfolio Holder Planning, Housing, Regulatory Services and Environment	87,600	14,814	(72,786)	Y
Income within Development Management, mainly relating to planning applications, is projected to be greater than the budgeted level for a further successive year, more than offsetting the additional costs incurred during the year to process the number of applications received.					

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Economic Growth	Portfolio Holder for Business and Economy	826,210	813,274	(12,936)	Y
Minor variation from budget as at Quarter 2.					
Broadband	Portfolio Holder for Business and Economy	153,360	153,360	0	G
No projected variation from budget as at Quarter 2.					
Planning Policy	Portfolio Holder Planning, Housing, Regulatory Services and Environment	539,520	546,792	7,272	G
Minor variation from budget as at Quarter 2.					
Economic Development Total		1,818,670	1,732,727	(85,943)	Y

Head of Infrastructure & Communities	Portfolio Holder Highways and Transportation	185,610	186,310	700	G
Minor variation from budget as at Quarter 2.					
Arts	Portfolio Holder Leisure and Culture	95,230	95,179	(51)	Y
Minor variation from budget as at Quarter 2.					
Community Working	Portfolio Holder for Rural Services and Communities	822,660	817,810	(4,850)	Y
Minor variation from budget as at Quarter 2.					
Environmental Maintenance	Portfolio Holder Highways and Transportation	26,881,500	27,072,319	190,819	G
The variance relates to the settlement with Ringway of historic permit costs (£0.112m) and forecast additional expenditure on reactive works (safety defects).					
Highways & Transport	Portfolio Holder Highways and Transportation	3,976,030	3,912,862	(63,168)	Y
There are a number of variations within H&T, the most significant being the additional projected income within the Streetworks team. This income has offset the considerable savings target that is yet to be fully achieved within Public Transport, made more difficult following the collapse of GHA coaches.					
Outdoor Partnerships	Portfolio Holder Leisure and Culture	1,350,380	1,345,518	(4,862)	Y
Minor variation from budget as at Quarter 2.					
Leisure	Portfolio Holder Leisure and Culture	3,348,210	3,414,837	66,627	A
The majority of the variance relates to the leisure facilities that are managed in-house, where income is projected to be lower than budgeted for while costs continue to rise. The transfer of Idsall Leisure Centre to school management has been delayed, which has added an additional budget pressure.					
Libraries	Portfolio Holder Leisure and Culture	3,637,080	3,831,640	194,560	R
One-off overspends are forecast in 2016/17 due to the delay in the achievement of the savings resulting from the management and administration staff restructure and the reduction in library opening hours. Implementation of the savings is now underway, with the reductions in opening hours scheduled to take place from October and a redesigned staff structure in place at the same time.					

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Locality Commissioning	Portfolio Holder for Rural Services and Communities	490,230	495,325	5,095	G
Minor variation from budget as at Quarter 2.					
Passenger Transport	Portfolio Holder Highways and Transportation	643,540	643,496	(44)	Y
Minor variation from budget as at Quarter 2.					
Theatre Severn	Portfolio Holder Leisure and Culture	530,420	368,398	(162,022)	Y
Net income is projected to over-achieve the budgeted level for a further successive year.					
Visitor Economy	Portfolio Holder Leisure and Culture	1,678,990	1,720,058	41,068	A
Work is currently underway to redesign the service and increase the level of income generated. A management staff restructure has been initiated that will achieve the remainder of the savings required in 2016/17.					
Waste	Portfolio Holder Planning, Housing, Regulatory Services and Environment	29,463,560	29,109,047	(354,513)	Y
Examination of the 2015/16 annual reconciliation has identified several areas of expenditure where the rebate due to the council is greater than originally forecast.					
Infrastructure & Communities Total		73,103,440	73,012,799	(90,641)	Y

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		6,981,480	6,907,998	(73,482)	Y

Coroners & Bereavement	Portfolio Holder Health & Wellbeing	187,600	208,310	20,710	G
The previous forecast was a £0.002 underspend mainly attributable to a forecast underspend in Bereavement Services. However, since Period 5 the position is now forecasting a £0.021m adverse variance which is largely attributable to a revision to the forecast income for the sale of burial rights from £0.090m to £0.070m.					
Multi Agency	Portfolio Holder Health & Wellbeing	1,004,210	1,058,010	53,800	A
Areas in which there are forecast deficits include the Drugs & Alcohol Team – an inherited budget pressure of originally £0.054m. This has been reduced to £0.020m due to various savings made elsewhere. This cost centre relates to the old Drugs and Alcohol structure pre Public Health. The other main area is Community Safety - where there is a forecast deficit in the region of £0.059m which is a combination of inherited budget pressures and unmet savings targets. There is also a forecast deficit for the Shropshire Partnership £0.007m. There is a forecast surplus for targeted mental health in schools and the healthy child programme of £0.019m, £0.012m for Emergency Planning and £0.001m re LINKs.					
Public Health	Portfolio Holder Health & Wellbeing	385,330	353,783	(31,547)	Y
This includes the ring-fenced Public Health services funded by DoH grant. Reserves and resources for future development are utilised to ensure that Public Health as whole (with the exception of Public Protection) achieve a balanced budget at the end of the year					
Public Protection	Portfolio Holder Health & Wellbeing	5,174,920	5,101,438	(73,482)	Y
Additional income pressures are offset with staffing efficiencies but the underspend is predominantly generated by the enforcement activity which is projecting to overachieve the budget.					

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Registrars	Portfolio Holder Health & Wellbeing	229,420	186,457	(42,963)	Y
Income is projected to achieve an £0.087m surplus with respect to registration and request fees. However, a further exercise is required in Period 7 to ensure that the projected pay overspend circa £0.056m is sufficient to meet the demands placed on the service in the light of the substantial increase in forecast income. Postage costs are forecast to be underspent by £0.015m.					

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		2,924,030	3,402,115	478,085	R

Customer Involvement	Portfolio Holder Corporate Support	180,700	957,001	776,301	R
The delayed savings within Customer Access of £0.228m and income shortfall of £0.099m have been mostly resolved from planned savings of £0.267m within Benefits, SLA Performance and Customer Services. The outstanding savings of £0.060m will be achieved in the next financial year. Savings in relation to the Credit Union Contract of £0.072m have been delayed and alternatives are being investigated. Additional savings of £0.071m have been identified in relation to staffing across Marketing & Engagement and Service Management, which are being offset against pressures within IT Services. Budget pressures within IT Services continue to be experienced; these relate to the delayed savings expected from the Lync rollout of £0.120m, licensing pressures continue to result in an overspend £0.513m and there is a shortfall of £0.089m in relation to Schools IT SLA buy back. These pressures are partly offset by in-year savings of £0.089m from reduced system costs and £0.026m from vacancy management and traded income. Pressures continue within the costs of the MFD Fleet and Print Unit of £0.042m. Additional overspends on a number of other expenditure lines amount to £0.039m.					
Finance, Governance & Assurance	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	1,698,400	1,609,305	(89,095)	Y
Pressures within Revenues & Benefits £0.255m have been offset against additional one-off grant income not budgeted for (£0.045m), staffing efficiencies of (£0.136m) and further savings on expenditure of (£0.034m). There are further reported overspends on general expenditure of £0.021m and further underspends from staffing efficiencies of (£0.059m) across variance teams within Finance. Budgets of (£0.091m) have also been identified as surplus to requirements in year.					
Human Resources & Development	Portfolio Holder Corporate Support	202,250	184,929	(17,321)	Y
Savings due to vacancy management have been realised within the H&S unit of -£0.022m alongside a small underspend against Occupation Health and First Aid budgets of -£0.006m. Further savings have been achieved on a one off basis within the Communication and Business Design teams due to vacancies being filled part way through the year and maternity leave not back filled of £0.071m. Within HR&D there are existing overspends of £0.081m due partly to lost external income; this has been partly offset in year by vacancy management and from the securing of new contracts for future years.					
Legal, Democratic & Strategy	Portfolio Holder Corporate Support	527,330	499,090	(28,240)	Y
Underspends of (£0.024m) have been identified across Committee Services, (£0.012m) has arisen from vacancy management efficiencies. A further (£0.034m) has been identified across Members Services, mainly on telephones (£0.006m) with an additional (£0.028m) identified across various headings across the service. Staffing efficiencies within Legal Services have contributed a further (£0.020m) but have been offset against lost income totalling £0.043m alongside increased disbursement costs of £0.020m. Overspends on various expenditure lines amount to £0.013m.					

RESOURCES & SUPPORT	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	2,924,030	3,402,115	478,085	R

Strategic Management Board	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	315,350	151,790	(163,560)	Y
Vacancy management savings have been identified across the service to the total of (£0.162m). Additional one-off monitoring savings of (£0.010m) are being offset by small overspends on subscriptions and equipment totalling £0.010m.					

CORPORATE	Full year			RAGY
	Budget	Forecast	Variance	
	£	£	£	
Total	(21,640,560)	(22,727,016)	(1,086,456)	Y

Corporate Budgets	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	(21,640,560)	(22,727,016)	(1,086,456)	Y
Within corporate budgets, a (£0.377m) reduction in MRP has been identified as well as a combination of an increase of interest receivable and decrease of interest payable resulting in a further (£0.056m) saving. There are also staffing efficiencies of (£0.091m), and unused budget for Audit Fees of (£0.205m). Overspends on various expenditure lines amount to £0.096m.					

Appendix 2**Amendments to Original Budget 2016/17**

	Total £'000	Adult Services £'000	Children's Services £'000	Place & Enterprise* £'000	Public Health £'000	Resources & Support £'000	Corporate £'000
Original Budget as agreed by Council	204,527	86,330	50,535	81,082	1,807	6,294	(21,521)
<u>Quarter 1</u>							
Inflation for LETS	0	0	76	0	0	0	(76)
Realignment of Commercial Services budget	0	0	0	0	0	47	(47)
Other minor changes	0	0	27	(13)	0	(18)	4
<u>Quarter 2</u>							
Transfer of Commercial Services and Public Protection, as part of realignment of services under renaming Commissioning to Place & Enterprise	0	0	0	(1,775)	5,175	(3,400)	0
Transfer of Occupational Therapist posts	0	87	(87)	0	0	0	0
Revised Budget	204,527	86,417	50,551	79,294	6,982	2,923	(21,640)

* Commissioning renamed Place & Enterprise from Quarter 2.

APPENDIX 3**New Homes Bonus**

Since 2011/12 the Council has been in receipt of New Homes Bonus funding from the Government. A number of reports and recommendations have been made to Cabinet and Council depending on appropriate approval levels to outline how this funding will be committed each year.

Any unspent balance of New Homes Bonus is contributed to an earmarked reserve at the end of each year, and as at the end of 31st March 2016 a balance of £5.547m was held on this reserve. The balances held against this reserve have been reviewed against the funding allocations approved by Cabinet and Council to determine if this balance is still required to fulfil the requirements of the agreed project or whether these funds can be reallocated to new initiatives.

Detailed below is the breakdown of specific schemes funded from the earmarked reserve held:

Scheme	£	Commitments
Supported Registered Providers	1,605,000	Yes, within capital programme
Land Supply	455,553	Yes, within capital programme
Recycling Empty Properties	196,352	Yes, within capital programme
LEP Post	8,377	No, can be reallocated
LEP Regeneration	1,000,000	No, can be reallocated
Parish Planning	17,360	No, can be reallocated
Affordable Housing Rolling Fund	440,346	Yes, within capital programme
LEP Oswestry Business Park	108,000	Yes, need for feasibility study
Exception Grant	225,000	Yes, required for Neighbourhood Fund over next 3 years
EXACOM software	10,000	No, can be reallocated
Housing Supply Evidence Base	50,000	Yes, will be spent in revenue budget
Policy & Strategy Posts	79,572	No, can be reallocated
EU Match Funding	80,000	Yes, required for match funding to LEP
Planning team	206,000	Yes, will be spent in revenue budget
Unallocated to specific scheme	1,065,539	No, can be reallocated
TOTAL	5,547,099	

Spend is projected against the majority of the schemes however as shown by the shaded lines above, some of these original schemes have not come to fruition, and therefore there are no commitments planned against these sums and therefore it is recommended that these funds are reallocated to alternative commitments. The total uncommitted funds are £2,180,848 from the reserve and there is an additional £74,674 available from the New Homes Bonus funding received in 2016/17 that has not been allocated, giving a total of £2,255,522 that is currently unallocated.

It is therefore proposed that the funds are reallocated to the following schemes:

Scheme	£	Details
Recycling Empty Homes	500,000	£250,000 per year for 2016/17 and 2017/18 to continue work with recycling Empty Properties which is contributing to the regeneration of Shropshire's communities.
Economic Growth Development	1,000,000	To allow team to fulfil agreed function, generating NNDR, capital receipts and income streams for Council. Projects include: <ul style="list-style-type: none"> • Outline planning application for Oswestry Innovation Park • Bridgnorth Employment land stage 1 site assessments • Feasibility study for Phase 3 Shrewsbury Business Park land • A contribution to Craven Arms feasibility study to enable future employment sites and relocation of EQL from Town Centre • Further proposition marketing and branding to attract take up of development sites in the County • Use of monies to support update of Local Plan through specific externally provided evidence base material • 5% match for £1m DfT funding for North West relief road feasibility study
Broadband	275,000	Required to fund phase 2b of the broadband project.
EU match funding	160,000	Continuation of £80,000 in 2017/18 and 2018/19 for match funding to the LEP.
Planning Team	103,000	Funding of planning team costs for £103,000 in 2018/19 only as funding already identified within the NHB Reserve for 2016/17 and 2017/18.
TOTAL	2,038,000	

The remaining £217,522 will be held within the Reserve as a contingency balance and will help towards any funding required within the budget strategy.

This page is intentionally left blank



<u>Committee and Date</u>
Cabinet
09 November 2016

CAPITAL MONITORING REPORT – QUARTER 2 2016/17

Responsible Officer James Walton
e-mail: james.walton@shropshire.gov.uk Tel: (01743) 258915

1. Summary

1.1 The purpose of this report is to inform Members of the current position for the Council's 2016/17 to 2019/20 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 2016/17 and future years. The report reflects:

- The re-profiled 2016/17 budget of £60.2m and the future years capital programme budget;
- Expenditure to date of 26% of the revised budget;
- A projected outturn in line with the re-profiled budget of £60.2m; and
- The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve net budget variations of £5.8m to the 2016/17 capital programme, including cuts to capital receipts funded schemes of £4.4m; detailed in Appendix 1/Table 1 and the re-profiled 2016/17 capital budget of £60.2m.
- B. Approve the re-profiled capital budgets of £43.1m for 2017/18 and £18.8m for 2018/19 and £1.8m for 2019/20 as detailed in Appendix 1/Table 4. Including cuts to capital receipt funded schemes of £4.0m in 2017/18.
- C. Accept the expenditure to date of £15.8m, representing 26% of the revised capital budget for 2016/17, with 50% of the year having elapsed.

REPORT

3. Risk Assessment and Opportunities Appraisal

3.1 Risk assessments are undertaken as part of the evaluation of all capital bids.

- 3.2 Capital receipt levels and the timing of receipts are dependant on planning approvals and prevailing market conditions.
- 3.3 Environmental appraisals are carried out for individual schemes as appropriate.
- 3.4 Community consultations are carried out for individual schemes as appropriate.

4. Financial Implications

- 4.1 This report considers the capital spend within the capital programme for 2016/17 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 2016/17 and future years, was updated as part of the Financial Strategy 2016/17 to 2018/19, approved by Council on 25 February 2016. This included updated allocations of capital grants and a review of and delivery schedule for schemes.

6. Original and latest proposed capital programme for 2016/17

- 6.1 The capital budget for 2016/17 is subject to change, the largest element being slippage from 2015/16 and re-profiling into future years. In Quarter 2 there has been a net budget decrease of £5.8m, compared to the position reported at Quarter 1. 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 2016/17

Service Area	Agreed Capital Programme - Council 25/02/16	Slippage and budget changes approved to Quarter 2 16/17	Quarter 2 budget changes to be approved	Revised 2016/17 Capital Programme Quarter 2
General Fund				
Place & Enterprise*	36,978,211	5,326,678	(3,031,675)	39,273,214
Adult Services	2,019,000	2,482,141	(1,344,591)	3,156,550
Public Health*	-	826,352	-	826,352
Children's Services	9,303,765	1,350,096	(1,239,191)	9,414,670
Resources & Support*	220,000	(220,000)	-	-
Total General Fund	48,520,976	9,765,267	(5,615,457)	52,670,786
Housing Revenue Account	7,347,311	366,686	(219,393)	7,494,604
Total Approved Budget	55,868,287	10,131,953	(5,834,850)	60,165,390

* Commissioning renamed Place & Enterprise. Brought forward budgets adjusted to reflect change of Council structure: Private Sector Housing transferred from Place & Enterprise (Commissioning) to Public Health and Strategic Asset Services transferred from Resources & Support to Place & Enterprise.

- 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

- Additional Section 106 funding of £0.370m, and revenue contributions from New Homes Bonus monies of £0.234m towards Affordable Housing schemes.
- New allocation of self-financed prudential borrowing for phase 2 purchase of equipment at Market Drayton, Shrewsbury Sports Village and Oswestry Leisure Centre. As approved as part of the phase 1 programme of works and equipment as it is better value for money for the Council to undertake the borrowing, than Shropshire Community Leisure Trust . The revenue costs will be met from the saving generated on the contract subsidy.
- Additional Local Enterprise Partnership (LEP) funding of £0.550m included in the current timeframe of the capital programme, following agreement funding can be brought forward (previously profiled for 2020/21).

Budget Decreases

- Following review of the existing programme and commitments against budget allocations, £8.4m has been removed from the programme. This is summarised below:

Schemes	2016/17 £	2017/18 £
Small Business Loans	437,552	
Shrewsbury Business Park Phase 2 Extension	40,636	
Market Towns Revitalisation - Bridgnorth	7,410	
Oswestry Play & Recreational Improvements	50,000	
Growth Point - Shrewsbury Growth Point / Shrewsbury Vision	1,060,077	
Growth Point - Shrewsbury Vision - New Riverside Development (Raven Meadows Multi-storey car park)	180,000	3,500,000
Social Care - various schemes/unallocated monies	942,345	470,000
Disabled Facilities Grants	402,246	
Learning & Skills - unallocated monies	1,247,449	
Total	4,367,715	3,970,000

The funding saving made against the capital programme will be re-allocated to new schemes, based on business cases submitted to the Investment Board. The focus will be schemes that create revenue generation (or maintain existing revenue streams), invest to save schemes and schemes that create social value.

Budget Re-profiling

- In quarter 2 there has been re-profiling of £1.825m, across the programme, based on schemes that will now not be delivered or budget required until 2017/18 or later years; the most significant areas are:
 - **Place & Enterprise:** Re-profile of £1.6m to future years against the Broadband – Phase 2 project, based on expected funding drawdown following signing of the contract.
 - **Housing Revenue Account:** Re-profiling of £0.219m of unallocated Major Repairs budget, which will not be required in 2016/17.

7. Current Capital Programme and Forecast Outturn

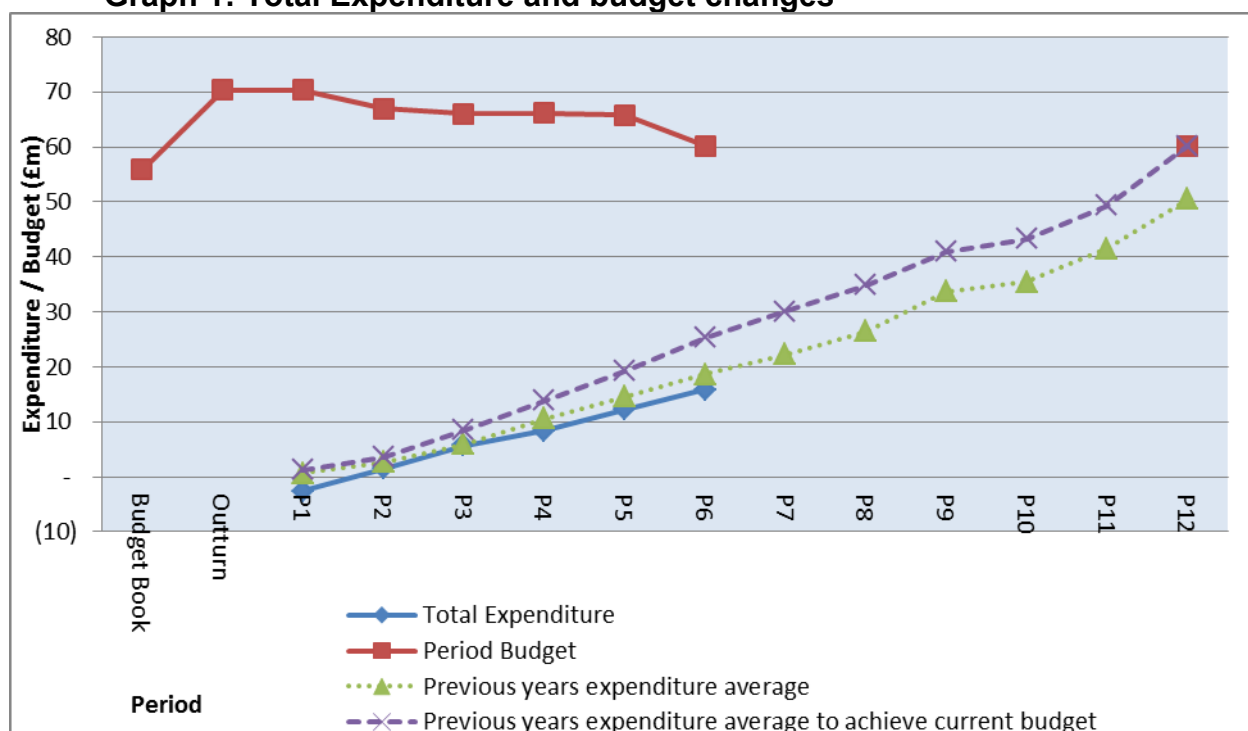
- 7.1 The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. 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 2016/17.

Table 2: Current Capital Programme and Forecast Outturn Quarter 2 2016/17

	2016/17 Revised Capital Programme	2016/17 Forecast Outturn	Variance
General Fund			
Expenditure	52,670,786	52,670,786	0
Financing	(52,670,786)	(52,670,786)	0
Shortfall/(surplus) In Resources	0	0	0
Housing Revenue Account			
Expenditure	7,494,604	7,494,604	0
Financing	(7,494,604)	(7,494,604)	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 is £15.8m, which represents 26% of the revised capital budget at Quarter 2, 50% of the year. This is low in comparison to the total budget and below expenditure at this point in recent years, despite the funding removed from the programme in Quarter 2. However, again based on recent years the capital programme has outturned at around 85% of the outturn budget, which is also subject to further re-profiling prior to year end.
- 8.2 This position reflects the programme for the delivery of individual capital schemes within the programme, where 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, due to delays in the contractors submitting invoices. However, based on the current position and previous years, further re-profiling is likely to be required in Quarter 3.
- 8.3 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 2016/17 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 25/02/16	Slippage and budget changes approved Quarter 1	Quarter 2 budget changes to be approved	Revised 2016/17 Capital Programme Quarter 2
Self-Financed Prudential Borrowing*	-	-	-	-
Government Grants	26,879,829	9,355,066	(922,372)	35,312,523
Other Grants	-	111,780	-	111,780
Other Contributions	426,381	343,859	170,000	940,240
Revenue Contributions to Capital	1,269,659	474,860	188,258	1,932,777
Major Repairs Allowance	5,441,865	239,624	-	5,681,489
Corporate Resources (expectation - Capital Receipts only)	21,850,553	(393,236)	(5,270,736)	16,186,581
Total Confirmed Funding	55,868,287	10,131,953	(5,834,850)	60,165,390

* 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 2017/18 to 2019/20

Service Area	2017/18	2018/19	2019/20
General Fund			
Place & Enterprise	27,761,594	20,150,444	2,320,000
Adult Services	23,000	-	-
Public Health	250,000	-	-
Children's Services	8,406,576	-	-
Resources & Support	-	-	-
Total General Fund	36,441,170	20,150,444	2,320,000
Housing Revenue Account	3,822,467	-	-
Total Approved Budget	40,263,637	20,150,444	2,320,000
Financing			
Self-Financed Prudential Borrowing*	300,000	-	-
Government Grants	29,748,221	19,271,365	1,636,372
Other Grants	-	-	-
Other Contributions	204,750	-	-
Revenue Contributions to Capital	304,000	-	-
Major Repairs Allowance	3,603,074	-	-
Corporate Resources (expectation - Capital Receipts only)	6,103,592	879,079	683,628
Total Confirmed Funding	40,263,637	20,150,444	2,320,000

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

- 10.2 Following the Business Plan and Financial Strategy 2016/17 to 2018/19 report the above programme has been made more affordable by matching capital receipts financing to projected receipts and reducing the potential element of corporately financed prudential borrowing that may be required and the associated ongoing revenue costs. The Corporate Resources financing line above is the element of internal resources through capital receipts and corporately financed prudential borrowing required to finance the programme. See section 11 for the current projected position.

11. Capital Receipts Position

- 11.1 The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 5 below, summarises the current allocated and projected capital receipt position across 2016/17 to 2018/19. 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	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Corporate Resources Allocated in Capital Programme	16,186,581	6,103,592	879,079	683,628
To be allocated from Ring Fenced Receipts	149,648	6,319,150	-	-
Total Commitments	16,336,229	12,422,742	879,079	683,628
Capital Receipts in hand/projected:				
Brought Forward in hand	16,989,451	8,437,725		
Generated 2015/16 YTD	2,764,234			
Projected - 'Green'	5,020,269	350,000	50,000	
Total in hand/projected	24,773,954	8,787,725	50,000	-
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(8,437,725)	3,635,017	829,079	683,628
Further Assets Being Considered for Disposal	4,651,201	15,017,590	550,000	

11.2 Capital receipts of £17m were brought forward from 2015/16 and £2.8m has been generated to Quarter 2 of 2016/17. A further £5m is currently projected as 'Green' for 2016/17. Following the re-profiling in the capital programme in year to date and the funding that has been cut from the programme, there are sufficient capital receipts in hand to finance the existing capital programme. Based on current projections there will also be a significant balance in hand, that can either be allocated to new schemes through the Investment Board or and there will be a balance of receipts to carry forward. Any surplus capital receipts the Council has at the end of 2016/17 can be set aside to generate a one-off revenue MRP saving in 2017/18 and be used to finance the future years capital programme.

11.3 Based on the current position, following the cuts to the programme, across the life of the programme there is significant headroom in capital receipts in-hand/projected and the current expenditure commitments. There is, however, still the requirement to progress the disposals programmed for future years, to ensure they are realised. Considerable work is required to realise these receipts, with generally a lead in in time of at least 12 to 18 months on larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Investment Board or as the Council utilises the new flexibilities around the use of Capital Receipts for transformational revenue purposes over the 3 year period 2016/17 to 2018/19.

11.4 It is important that work progresses, to avoid a funding shortfall in future years. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year's revenue costs that are not budgeted in the revenue financial strategy.

12. Unsupported borrowing and the revenue consequences

12.1 The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision

(MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing. The current PWLB borrowing rate over 25 years is projected to remain around 3.3% for 2015/16. At this rate, £1m of Prudential Borrowing would result in additional revenue financing costs of £0.073m (MRP and interest cost) in the following year, reducing by £1,320 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.

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

Financial Strategy 2016/17 to 2018/19 – Council 25 February 2016

Capital Outturn Report – 2015/16 – Council 21 July 2016

Capital Monitoring Report – Quarter 1 2016/17 – Cabinet 27 July 2016

Cabinet Member (Portfolio Holder)

Malcolm Pate, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2016/17

Shropshire Council - Capital Programme 2016/17 - 2019/20**Capital Programme Summary - Period 6 2016/17**

Scheme Description	Revised Budget Q1 15/16 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 16/17 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2017/18 Revised Budget £	2018/19 Revised Budget £
General Fund												
Place & Enterprise*	42,304,889	-	(1,425,675)	(1,606,000)	39,273,214	9,644,970	29,628,244	25%	39,273,214	-	27,761,594	20,150,444
Adult Services	4,501,141	-	(1,344,591)	-	3,156,550	887,198	2,269,352	28%	3,156,550	-	23,000	-
Public Health*	826,352	-	-	-	826,352	288,431	537,921	35%	826,352	-	250,000	-
Children's Services	10,653,861	-	(1,239,191)	-	9,414,670	2,186,119	7,228,551	23%	9,414,670	-	8,406,576	-
Resources & Support*	-	-	-	-	-	-	-	0%	-	-	-	-
Total General Fund	58,286,243	-	(4,009,457)	(1,606,000)	52,670,786	13,006,718	39,664,068	25%	52,670,786	-	36,441,170	20,150,444
Housing Revenue Account	7,713,997	-	-	(219,393)	7,494,604	2,796,357	4,698,247	37%	7,494,604	-	3,822,467	-
Total Approved Budget	66,000,240	-	(4,009,457)	(1,825,393)	60,165,390	15,803,075	44,362,315	26%	60,165,390	-	40,263,637	20,150,444

* Commissioning renamed Place & Enterprise. Brought forward budgets adjusted to reflect change of Council structure: Private Sector Housing transferred from Place & Enterprise (Commissioning) to Public Health and Strategic Asset Services transferred from Resources & Support to Place & Ent

RAG Analysis on Schemes**For Current year outturn expenditure on budget:**

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

Scheme progress:

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

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Place & Enterprise																			
Infrastructure & Communities																			
Leisure																			
Sports Equipment Phase 2	KCL01	P Davis	300,000	-	-	-	-	-	-	-	-	-	-	Green	Green		300,000	-	-
Total																	300,000		
Local Commissioning																			
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	P Beard	325,000	-	325,000	-	-	-	325,000	-	325,000	325,000	-	Green	Green		-	-	-
Total					325,000				325,000		325,000	325,000							
Bereavement Services																			
Myton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,078,000	1,008,823	69,177	-	-	-	69,177	2,503	66,674	69,177	-	Green	Amber		-	-	-
Total					69,177				69,177	2,503	66,674	69,177							
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structures																			
Bridgeguard - Unallocated	KBG01	T Sneddon	Ongoing	-	112,707	9,663	-	-	122,370	-	122,370	-	-				1,500,000	1,500,000	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	103,649	113,313	664	(10,328)	-	-	(9,664)	(9,666)	2	-	-				-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	892,924	408,698	484,226	-	-	-	484,226	74,303	409,923	-	-				-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	687,204	87,204	600,000	-	-	-	600,000	16,998	583,002	-	-				-	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	52,885	2,385	50,500	-	-	-	50,500	-	50,500	-	-				-	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	28,055	28,055	-	-	-	-	-	(21,729)	21,729	-	-				-	-	-
Bridgeguard - Myton Bridge	KBG16	T Sneddon	142,177	135,853	6,324	-	-	-	6,324	-	6,324	-	-				-	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	107,788	101,771	5,352	665	-	-	6,017	874	5,143	-	-				-	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	105,775	100,938	4,837	-	-	-	4,837	-	4,837	-	-				-	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	30,052	1,052	29,000	-	-	-	29,000	-	29,000	-	-				-	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	7,266	7,266	-	-	-	-	-	(1,539)	1,539	-	-				-	-	-
Bridgeguard - Borlemail Bridge	KBG24	T Sneddon	70,439	70,439	-	-	-	-	-	1,781	(1,781)	-	-				-	-	-
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	30,056	29,956	100	-	-	-	100	-	-	-	-				-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	5,000	-	5,000	-	-	-	5,000	-	5,000	-	-				-	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	2,500	-	2,500	-	-	-	2,500	-	2,500	-	-				-	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	104,002	1,502	102,500	-	-	-	102,500	-	102,500	-	-				-	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	126,219	8,719	117,500	-	-	-	117,500	111,342	6,158	-	-				-	-	-
Bridgeguard - Sandyford Bridge	KBG33	T Sneddon	100,345	345	100,000	-	-	-	100,000	-	100,000	-	-				-	-	-
RoW - Blue Bridge	KBG34	T Sneddon	42,831	9,678	33,153	-	-	-	33,153	24,693	8,460	-	-				-	-	-
Bridgeguard - Catherton Gate Cattle Grid Replacement	KBG38	T Sneddon	15,000	4,193	10,807	-	-	-	10,807	6,649	4,158	-	-				-	-	-
RoW - Morville No 1 Footbridge	KBG39	T Sneddon	55,410	5,410	50,000	-	-	-	50,000	-	50,000	-	-				-	-	-
RoW - Eaton Brook Footbridge	KBG41	T Sneddon	20,000	-	20,000	-	-	-	20,000	-	20,000	-	-				-	-	-
Bridgeguard - Bridgnorth Bypass	KBG45	T Sneddon	2,162,092	18,897	143,195	-	-	-	143,195	15,153	128,042	-	-				2,000,000	-	-
Bridgeguard - Dark Lane Broseley Reservoir Tank	KBG46	T Sneddon	173,769	2,517	171,252	-	-	-	171,252	14,465	156,787	-	-				-	-	-
Bridgeguard - Dudlestone School West Bridge	KBG47	T Sneddon	52,500	-	52,500	-	-	-	52,500	473	52,027	-	-				-	-	-
Bridgeguard - Henley Ledwyche Bridge	KBG48	T Sneddon	1,500	-	1,500	-	-	-	1,500	-	1,500	-	-				-	-	-
Bridgeguard - Winterburn Bridge	KBG49	T Sneddon	1,500	-	1,500	-	-	-	1,500	-	1,500	-	-				-	-	-
Bridgeguard - Dean Culvert Bridge	KBG50	T Sneddon	1,500	-	1,500	-	-	-	1,500	-	1,500	-	-				-	-	-
Bridgeguard - Harpswood No 2 Culvert	KBG51	T Sneddon	1,500	-	1,500	-	-	-	1,500	-	1,500	-	-				-	-	-
Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	T Sneddon	10,000	-	10,000	-	-	-	10,000	50	9,950	-	-				-	-	-
Bridgeguard - Ludford Bridge, Ludlow	KBG58	T Sneddon	63,831	14,831	49,000	-	-	-	49,000	54,559	(5,559)	-	-				-	-	-
Bridgeguard - Smithy Bridge	KBG59	T Sneddon	15,000	-	15,000	-	-	-	15,000	-	15,000	-	-				-	-	-
Bridgeguard - Swan Bach (Boundary) Bridge	KBG60	T Sneddon	-	-	10,000	(10,000)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Windmill Lane Canal Bridge	KBG61	T Sneddon	30,000	-	30,000	-	-	-	30,000	380	29,620	-	-				-	-	-
Bridgeguard - Plowden Cattle Grid	KBG62	T Sneddon	15,000	-	15,000	-	-	-	15,000	8,492	6,508	-	-				-	-	-
Row - Ford Footbridge	KBG53	T Sneddon	20,000	-	20,000	-	-	-	20,000	-	20,000	-	-				-	-	-
Row - Mill Meadow Footbridge	KBG54	T Sneddon	30,000	-	30,000	-	-	-	30,000	50	29,950	-	-				-	-	-
Row - Hogstow Hall Footbridge	KBG55	T Sneddon	15,000	-	15,000	-	-	-	15,000	-	15,000	-	-				-	-	-
Row - Broadway Close Footbridge	KBG56	T Sneddon	5,000	-	5,000	-	-	-	5,000	4,733	267	-	-				-	-	-
Row - Rindleford Mill Footbridge	KBG57	T Sneddon	15,000	-	15,000	-	-	-	15,000	50	14,950	-	-				-	-	-
Total					2,322,117	(10,000)			2,312,117	302,213	2,009,904	2,312,117		Green	Amber		3,500,000	1,500,000	-
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads	T Sneddon	Ongoing			5,554,451	10,000	-	-	5,564,451	1,206,090	4,358,361	5,564,451	-	Green	Amber		-	-	-
Structural Maintenance of Secondary Roads	T Sneddon	Ongoing			9,850,887	-	-	-	9,850,887	3,167,019	6,683,868	9,850,887	-	Green	Amber		-	-	-
Structural Maintenance of all Roads	T Sneddon	Ongoing			1,539,102	-	-	-	1,539,102	525,933	1,013,169	1,539,102	-	Green	Amber		10,493,000	11,101,000	-
Total					16,944,440	10,000			16,954,440	4,899,042	12,055,398	16,954,440					10,493,000	11,101,000	-
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		883,495	(8,324)	-	-	875,171	188,321	686,850	875,171	-	Green	Amber		690,000	690,000	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		181,665	-	-	-	181,665	75,177	106,488	181,665	-	Green	Amber		100,000	100,000	-
Part Night Lighting	K6SL3	J Hughes	Ongoing		-	-	-	-	-	(330)	330	-	-	Green	Amber		10,000	10,000	-
Programme of replacement signs and bollards	K6SL4	J Hughes	Ongoing		2,131	8,324	-	-	10,455	10,020	435	10,455	-	Green	Amber		-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Total					1,067,291	-	-	-	1,067,291	273,188	794,103	1,067,291	-				800,000	800,000	-
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			
Central																			
ITP Central - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill	192,105	191,693	412	-	-	-	412	-	412	412	-				-	-	-
ITP Central - Spring Gardens Cyclepath / St Michaels Street	KST09	V Merrill	37,109	3,023	34,086	-	-	-	34,086	6,487	27,599	34,086	-				-	-	-
ITP Central - A488 Radbrook Rd Shrewsbury New Footway	KTC21	V Merrill	24,657	2,657	22,000	-	-	-	22,000	-	22,000	22,000	-				-	-	-
ITP Central - Biction Footway Improvements	KTC27	V Merrill	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-				-	-	-
ITP Central - Installation of new cycle counters	KTC30	V Merrill	15,000	8,287	6,713	-	-	-	6,713	-	6,713	6,713	-				-	-	-
ITP Central - Myton Oak Road Pedestrian Improvements	KTC33	V Merrill	10,000	-	10,000	-	-	-	10,000	280	9,720	10,000	-				-	-	-
ITP Central - Bank Farm Road Six Acres Road Footway Realignment	KTC34	V Merrill	8,138	-	10,000	(1,862)	-	-	8,138	-	8,138	8,138	-				-	-	-
North																			
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill	40,430	23,360	17,070	-	-	-	17,070	-	17,070	17,070	-				-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill	30,623	30,623	-	-	-	-	-	867	(867)	-	-				-	-	-
ITP North - Colliery Lane, St Martins Footway	KTC26	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-				-	-	-
ITP North - Poynton Road Shawbury Pedestrian Crossing	KTC32	V Merrill	1,675	-	1,675	-	-	-	1,675	1,675	-	1,675	-				-	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Rd)	KST11	V Merrill	238,478	155,478	69,389	13,611	-	-	83,000	78,102	4,898	83,000	-				-	-	-
ITP North - Gobowen Footway Improvements	KST14	V Merrill	40,461	39,877	584	-	-	-	584	584	(0)	584	-				-	-	-
South																			
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill	79,443	13,872	65,571	-	-	-	65,571	4,642	60,929	65,571	-				-	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	26,385	9,961	16,424	-	-	-	16,424	-	16,424	16,424	-				-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	64,086	14,978	49,108	-	-	-	49,108	9,731	39,377	49,108	-				-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	9,670	2,405	7,265	-	-	-	7,265	400	6,865	7,265	-				-	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	V Merrill	106,452	102,955	2,218	1,279	-	-	3,497	(25,223)	28,720	3,497	-				-	-	-
ITP South - Bromfield Road Ludlow, Pedestrian Crossing	KTC31	V Merrill	40,000	2,621	37,379	-	-	-	37,379	15,025	22,354	37,379	-				-	-	-
Total					369,894	13,028	-	-	382,922	92,570	290,352	382,922	-	Green	Amber		-	-	-
Signal Enhancements																			
Countywide																			
ITP Countywide - Future years Signal Scheme Designs	KTS14	V Merrill	31,400	-	40,000	(8,600)	-	-	31,400	-	31,400	31,400	-				-	-	-
Central																			
ITP Central - Ditherington UTC Upgrade Contribution	KTS13	V Merrill	28,315	-	27,000	1,315	-	-	28,315	-	28,315	28,315	-				-	-	-
North																			
ITP North - A53 Shrewsbury road/Wem road signal Refurbishment	KTS05	V Merrill	24,465	24,465	-	-	-	-	-	30	(30)	-	-				-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill	428,368	409,918	39	18,411	-	-	18,450	18,450	(0)	18,450	-				-	-	-
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	116,906	11,906	105,000	-	-	-	105,000	-	105,000	105,000	-				-	-	-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	V Merrill	3,636	3,636	-	-	-	-	-	-	-	-	-				-	-	-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	35,793	6,793	29,000	-	-	-	29,000	-	29,000	29,000	-				-	-	-
South																			
ITP South - A41 Cosford junction signal Refurbishment/ishmer	KTS07	V Merrill	472,960	472,055	905	-	-	-	905	905	(0)	905	-				-	-	-
ITP South - Bull Ring Jctn Refurb Ludlow	KTS08	V Merrill	87,482	6,241	81,241	-	-	-	81,241	-	81,241	81,241	-				-	-	-
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossing	KTS11	V Merrill	14,975	2,550	4,243	8,182	-	-	12,425	-	12,425	12,425	-				-	-	-
Total					287,428	19,308	-	-	306,736	19,385	287,351	306,736	-	Green	Amber		-	-	-
Safety/Speed Reductions																			
Countywide																			
ITP Countywide - VAS Replacement Programme	KTR46	V Merrill	60,625	4,500	50,472	5,653	-	-	56,125	30,992	25,133	56,125	-				-	-	-
Central																			
ITP Central - Mousecroft Lane Shrews, Speed Reduction	KTR28	V Merrill	2,220	2,220	-	-	-	-	-	113	(113)	-	-				-	-	-
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	V Merrill	76,752	11,298	65,454	-	-	-	65,454	14,442	51,012	65,454	-				-	-	-
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	44,871	14,338	30,533	-	-	-	30,533	6,726	23,807	30,533	-				-	-	-
ITP Central - B4380 Leighton Speed Management	KTR34	V Merrill	10,292	5,512	4,780	-	-	-	4,780	-	4,780	4,780	-				-	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	V Merrill	65,170	13,197	51,973	-	-	-	51,973	9,411	42,562	51,973	-				-	-	-
ITP Central - Acton Burnell Crossroads	KTR36	V Merrill	31,696	3,872	27,824	-	-	-	27,824	895	26,929	27,824	-				-	-	-
ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	30,238	658	29,580	-	-	-	29,580	5,553	24,027	29,580	-				-	-	-
ITP Central - Meadow Farm Drive Speed Management	KTR39	V Merrill	20,652	4,608	16,044	-	-	-	16,044	300	15,744	16,044	-				-	-	-
ITP Central - B4380 Buildwas Speed Management	KTR41	V Merrill	8,000	-	8,000	-	-	-	8,000	-	8,000	8,000	-				-	-	-
ITP Central - Uffington Speed Management	KTR42	V Merrill	5,500	-	5,500	-	-	-	5,500	-	5,500	5,500	-				-	-	-
ITP Central - B5062 Sundorne Road Medical Centre Junction	KTR43	V Merrill	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-				-	-	-
ITP Central - Hubert Way Shrewsbury Speed Management	KTR44	V Merrill	8,000	-	8,000	-	-	-	8,000	-	8,000	8,000	-				-	-	-
ITP Central - Main Road Pontesbury Speed & Safety Measure	KTR55	V Merrill	16,100	-	16,100	-	-	-	16,100	465	15,635	16,100	-				-	-	-
North																			
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill	18,037	4,138	13,899	-	-	-	13,899	300	13,599	13,899	-				-	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill	5,142	-	5,000	142	-	-	5,142	360	4,782	5,142	-				-	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill	4,035	672	3,134	229	-	-	3,363	229	3,134	3,363	-				-	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill	10,578	1,047	11,636	(2,105)	-	-	9,531	908	8,623	9,531	-				-	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill	4,713	672	4,041	-	-	-	4,041	-	4,041	4,041	-				-	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill	51,306	15,959	34,856	491	-	-	35,347	1,487	33,860	35,347	-				-	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill	3,931	672	3,121	138	-	-	3,259	73	3,186	3,259	-				-	-	-
ITP North - B5065 Souldon road speed reduction	KTR12	V Merrill	4,177	-	3,806	371	-	-	4,177	1,043	3,134	4,177	-				-	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill	47,016	7,833	39,183	-	-	-	39,183	400	38,783	39,183	-				-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill	34,437	1,400	33,037	-	-	-	33,037	3,900	29,137	33,037	-				-	-	-
ITP North - A528 Speed Reduction Cockshutt	KTR27	V Merrill	13,962	2,400	11,562	-	-	-	11,562	1,612	9,950	11,562	-				-	-	-
ITP North - A529 Hinstock Safety Measures	KTR45	V Merrill	8,000	-	8,000	-	-	-	8,000	-	8,000	8,000	-				-	-	-
ITP North - Ternhill Safety Improvements	KTR49	V Merrill	5,680	1,300	4,380	-	-	-	4,380	4,380	(0)	4,380	-				-	-	-
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	V Merrill	2,000	-	2,000	-	-	-	2,000	-	2,000	2,000	-				-	-	-
ITP North - Ellesmere Town Centre 20Mph Zone	KTR56	V Merrill	9,000	-	9,000	-	-	-	9,000	-	9,000	9,000	-				-	-	-
ITP North - A41 Sandford Speed Reduction	KTR57	V Merrill	6,000	-	6,000	-	-	-	6,000	-	6,000	6,000	-				-	-	-
South																			
ITP South - A442 Norton	KTR15	V Merrill	16,860	1,727	15,000	133	-	-	15,133	646	14,487	15,133	-				-	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill	86,719	63,249	23,470	-	-	-	23,470	-	23,470	23,470	-				-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill	21,820	9,105	12,715	-	-	-	12,715	400	12,315	12,715	-				-	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill	7,973	2,973	5,000	-	-	-	5,000	-	5,000	5,000	-				-	-	-
ITP South - Hope Valley Speed Reduction	KTR22	V Merrill	20,511	5,511	44,000	(29,000)	-	-	15,000	-	15,000	15,000	-				-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-				-	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill	2,101	102	1,922	77	-	-	1,999	1,839	160	1,999	-				-	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill	17,155	943	16,212	-	-	-	16,212	300	15,912	16,212	-				-	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill	134,862	8,278	96,722	29,862	-	-	126,584	12,267	114,317	126,584	-				-	-	-
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	V Merrill	3,300	-	3,300	-	-	-	3,300	-	3,300	3,300	-				-	-	-
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	V Merrill	22,288	2,906	19,382	-	-	-	19,382	4,405	14,977	19,382	-				-	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	V Merrill	50,467	8,755	41,712	-	-	-	41,712	13,348	28,364	41,712	-				-	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	V Merrill	22,132	758	21,374	-	-	-	21,374	260	21,114	21,374	-				-	-	-
ITP South - Dark Lane Broseley Road Safety	KTR40	V Merrill	13,766	6,539	7,227	-	-	-	7,227	-	7,227	7,227	-				-	-	-
ITP South - B4194 Button Oak - Sped Limit Alterations	KTR48	V Merrill	3,272	1,627	1,645	-	-	-	1,645	16,674	(15,029)	1,645	-				-	-	-
ITP South - A442 VAS	KTR50	V Merrill	6,663	-	6,663	-	-	-	6,663	3,001	3,662	6,663	-				-	-	-
ITP South - Redstone Drive Highley Road Safety Review	KTR51	V Merrill	26,000	-	26,000	-	-	-	26,000	-	26,000	26,000	-				-	-	-
ITP South - Lackstone Farm Cattle Warning System	KTR52	V Merrill	10,000	-	10,000	-	-	-	10,000	1,265	8,735	10,000	-				-	-	-
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt	KTR53	V Merrill	30,000	-	30,000	-	-	-	30,000	-	30,000	30,000	-				-	-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	V Merrill	14,412	4,412	10,000	-	-	-	10,000	1,150	8,850	10,000	-				-	-	-
Total					914,259	5,991	-	-	920,250	139,142	781,108	920,250	-	Green	Amber		-	-	-
Traffic Management																			
Central																			
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill	46,550	13,266	33,284	-	-	-	33,284	6,258	27,026	33,284	-				-	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill	40,332	39,902	430	-	-	-	430	(8,191)	8,621	430	-				-	-	-
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	V Merrill	3,531	-	3,531	-	-	-	3,531	-	3,531	3,531	-				-	-	-
South																			
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill	26,259	7,870	18,389	-	-	-	18,389	2,980	15,409	18,389	-				-	-	-
ITP South - Albrighton cross road	KTM10	V Merrill	3,500	-	3,500	-	-	-	3,500	-	3,500	3,500	-				-	-	-
Total					59,134	-	-	-	59,134	1,047	58,087	59,134	-	Green	Amber		-	-	-
Parking Infrastructure																			
South																			
ITP South - The Innage Shifnal Parking	KTP01	V Merrill	19,171	-	18,497	674	-	-	19,171	16,037	3,134	19,171	-				-	-	-
Total					18,497	674	-	-	19,171	16,037	3,134	19,171	-	Green	Amber		-	-	-
Network Improvements																			
Countywide																			
ITP Countywide - Bus Shelters	KTN02	V Merrill	49,183	39,183	25,000	(15,000)	-	-	10,000	1,275	8,725	10,000	-				-	-	-
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill	142,517	142,517	-	-	-	-	-	-	-	-	-				-	-	-
Total					25,000	(15,000)	-	-	10,000	1,275	8,725	10,000	-	Green	Amber		-	-	-
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	V Merrill	Ongoing	-	58,483	(24,001)	-	-	34,482	-	34,482	34,482	-				1,000,000	1,000,000	-
Area Small Works - Central	KT001	V Merrill	Ongoing	-	-	-	-	-	-	-	-	-	-				-	-	-
Area Small Works - North	KT002	V Merrill	Ongoing	-	-	-	-	-	-	-	-	-	-				-	-	-
Area Small Works - South	KT003	V Merrill	Ongoing	-	-	-	-	-	-	-	-	-	-				-	-	-
Total					58,483	(24,001)	-	-	34,482	-	34,482	34,482	-	Green	Amber		1,000,000	1,000,000	-
Total Integrated Transport Plan					1,732,695		-	-	1,732,695	269,456	1,463,239	1,732,695	-				1,000,000	1,000,000	-
Total Highways & Transport - LTP					22,066,543		-	-	22,066,543	5,743,899.58	16,322,643	22,066,543	-				15,793,000	14,401,000	-
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	A Stirling	4,568,000	217,525	750,475	-	-	-	750,475	23,990	726,485	750,475	-	Green	Green		1,300,000	1,900,000	400,000
LEP Shrewsbury Integrated Transport Package	KIT01	A Stirling	7,944,985	651,434	2,814,472	-	-	-	2,814,472	569,153	2,245,319	2,814,472	-	Green	Green		3,300,000	1,179,079	-
Total					3,564,947		-	-	3,564,947	593,143	2,971,804	3,564,947	-				4,600,000	3,079,079	400,000
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	1,979,572	366,828	1,612,744	-	-	-	1,612,744	550,989	1,061,755	1,612,744	-	Green	Green		-	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green		-	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	35,000	-	-	-	-	-	-	-	-	-	-	Green	Green		35,000	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	582,000	37,835	172,165	-	-	-	172,165	972	171,193	172,165	-	Green	Green		150,000	222,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	Green	Green		-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Q2 2016/17	Budget Virements Q2	Budget Inc/Dec Q2	Reprofile to/from future years Q2	Revised Budget Q2	Actual Spend 30/09/16	Spend to Budget Variance	Outturn Projection	Outturn Variance Projection	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget	2018/19 Revised Budget	2019/20 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£				£	£	£
The Grove, Ministerley IPP Scheme	K6FW8	D Edwards	66,000	61,008	4,992	-	-	-	4,992	-	4,992	4,992	-	Green	Green		-	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	187,585	57,323	94,262	-	-	-	94,262	-	94,262	94,262	-	Green	Green		36,000	-	-
Shropshire Slow the Flow Project	KEF01	D Edwards	350,000	50,552	89,448	-	-	-	89,448	19,559	69,890	89,448	-	Green	Green		70,000	70,000	70,000
Total					2,038,514				2,038,514	571,519	1,466,995	2,038,514					291,000	292,000	70,000
Environmental Maintenance - Depots																			
Depot Redevelopment - Unallocated	K6H03	S Brown	197,078	100,457	96,621	-	-	-	96,621	-	96,621	96,621	-	Green	Green		-	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	121,907	115,907	6,000	-	-	-	6,000	375	5,625	6,000	-	Green	Green		-	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,036,103	907,690	128,413	-	-	-	128,413	5,000	123,413	128,413	-	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	S Brown	100,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Depot Redevelopment - Ice Station Replacement	K6H12	S Brown	100,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Total					597,219				597,219	5,375	591,844	597,219							
Visitor Economy																			
Museums																			
Music Hall Refurbishment	K5HA9	L Cross	10,106,794	10,027,794	79,000	-	-	-	79,000	53,350	25,650	79,000	-	Green	Green		-	-	-
Venues & Programmes																			
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	114,613	-	114,613	-	-	-	114,613	2,488	112,125	114,613	-	Green	Green		-	-	-
Total					193,613				193,613	55,838	137,775	193,613							
Outdoor Partnerships																			
Oswestry Play & Recreational Improvements	K5BC7	M Blount	-	-	50,000	-	(50,000)	-	-	-	-	-	-	Green	Green		-	-	-
The Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-	-	-	2,471	1,395	1,076	2,471	-	Green	Green		-	-	-
Ash Road Oswestry	K5T43	M Blount	73,519	69,437	4,082	-	-	-	4,082	-	4,082	4,082	-	Green	Green		-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	197,761	191,803	5,958	-	-	-	5,958	4,565	1,393	5,958	-	Green	Green		-	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	25,471	15,768	9,703	-	-	-	9,703	-	9,703	9,703	-	Green	Green		-	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,001	86,586	3,415	-	-	-	3,415	2,742	673	3,415	-	Green	Green		-	-	-
Mere Gardens Bungalow Refurbishment	KBR05	M Blount	88,974	385	88,589	-	-	-	88,589	11,859	76,730	88,589	-	Green	Green		-	-	-
Broadway BMX & Outdoor Gym (S106)	KBR06	S McCarthy	40,000	8,453	31,547	-	-	-	31,547	25,060	6,487	31,547	-	Green	Green		-	-	-
Shrewsbury Recreation Ground Pavilion (S106)	KBR07	M Blount	109,547	-	104,797	-	-	-	104,797	1,373	103,424	104,797	-	Green	Green		4,750	-	-
National Lead Engine House	KBR08	J Howells	101,622	-	101,622	-	-	-	101,622	-	101,622	101,622	-	Green	Green		-	-	-
Total					402,184		(50,000)		352,184	46,994	305,190	352,184					4,750		
Total Infrastructure & Communities					29,287,663		(50,000)		29,237,663	7,019,271	22,218,392	29,237,663					20,988,750	17,772,079	470,000
Economic Development																			
Physical Regeneration																			
Food Enterprise Centre - Construction (Battlefield)	KER38	A Stirling	6,658,534	6,629,880	28,654	-	-	-	28,654	-	28,654	28,654	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	C Cox	500,000	400,000	100,000	-	-	-	100,000	100,000	-	100,000	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 3	KBE01	C Cox	-	-	437,552	-	-	-	(437,552)	-	-	-	-	Green	Green		-	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	A Stirling	1,716,646	1,716,646	40,636	-	-	-	40,636	-	-	-	-	Green	Green		-	-	-
MTRP																			
Market Towns Revitalisation - Bridgnorth	KED26	C Cox	300,886	298,646	9,650	-	(7,410)	-	2,240	2,240	()	2,240	-	Green	Green		-	-	-
Growth Point																			
Shrewsbury Growth Point	K6GP1	A Stirling	195,591	195,591	822,112	-	(822,112)	-	-	-	-	-	-	Green	Green		-	-	-
Shrewsbury Vision	K6GP4	A Stirling	389,294	389,294	237,965	-	(237,965)	-	-	-	-	-	-	Green	Green		-	-	-
Flaxmill Project - Implementation	K6FM1	A Stirling	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		500,000	500,000	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Stirling	320,000	22,516	477,484	-	(180,000)	-	297,484	7,400	290,084	297,484	-	Green	Green		-	-	-
Total					2,154,053		(1,725,675)		428,378	109,640	318,738	428,378					500,000	500,000	
Natural & Historical Environment																			
Historic Environment Grants	K6HE1	A Cooper	Ongoing	12,480	33,682	-	-	-	33,682	-	33,682	33,682	-	Green	Green		-	-	-
Old Rectory, Whitchurch Section 106	KBN01	A Cooper	250,000	37,154	212,846	-	-	-	212,846	-	212,846	212,846	-	Green	Green		-	-	-
Total					246,528				246,528		246,528	246,528							
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	A Cooper	Ongoing	-	200,346	-	-	-	200,346	-	200,346	200,346	-	Green	Green		-	-	-
Shrewsbury Self Build Scheme	K6AHT	A Cooper	300,000	17,447	282,553	-	-	-	282,553	495	282,058	282,553	-	Green	Green		-	-	-
Drapers Almshouses	K6AHU	A Cooper	240,000	-	240,000	-	-	-	240,000	120,000	120,000	240,000	-	Green	Green		-	-	-
Ellesmere Rd, Shrewsbury - Extra Care Scheme	KBH01	A Cooper	340,000	170,000	170,000	-	-	-	170,000	-	170,000	170,000	-	Green	Green		-	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Cooper	2,132,000	1,684,000	214,000	-	-	-	394,000	184,000	210,000	394,000	-	Green	Green		54,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Cooper	722,576	225,820	126,756	-	170,000	-	296,756	180,256	116,500	296,756	-	Green	Green		200,000	-	-
Total					1,233,655		350,000		1,583,655	484,751	1,098,904	1,583,655					254,000		
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	874,700	816,459	58,241	-	-	-	58,241	26,074	32,167	58,241	-	Green	Green		-	-	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,509	6,229,221	3,728,288	-	-	-	3,728,288	923,066	2,805,222	3,728,288	-	Green	Green		-	-	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	3,088,271	1,824,119	-	-	-	1,824,119	955,794	868,325	1,824,119	-	Green	Green		-	-	-
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	1,749,657	-	-	-	1,749,657	-	1,749,657	1,749,657	-	Green	Green		-	-	-
Broadband Project - Phase 2 - Milestone 0	KB004	C Taylor	472,521	-	1,606,000	-	-	(1,606,000)	-	-	-	-	-	Green	Green		472,521	-	-
Broadband Project - Phase 2 - Milestone 1	KB005	C Taylor	538,335	-	-	-	-	-	-	-	-	-	-	Green	Green		538,335	-	-
Broadband Project - Phase 2 - Milestone 2	KB006	C Taylor	3,478,092	-	-	-	-	-	-	-	-	-	-	Green	Green		2,335,988	1,142,104	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Broadband Project - Phase 2 - Milestone 3	KB007	C Taylor	236,261	-	-	-	-	-	-	-	-	-	-	Green	Green		-	236,261	-
Broadband Project - Phase 2b	KB008	C Taylor	5,022,000	-	-	-	-	-	-	-	-	-	-	Green	Green		2,672,000	500,000	1,850,000
Total					8,966,305			(1,606,000)	7,360,305	1,904,934	5,455,371	7,360,305					6,018,844	1,878,365	1,850,000
Total Economic Development					12,600,541		(1,375,675)	(1,606,000)	9,618,866	2,499,325	7,119,541	9,618,866					6,772,844	2,378,365	1,850,000
Business Enterprise & Commercial Services																			
Strategic Asset Services																			
Corporate Landlord																			
18/19 Shoplatch - toilet facilities	KRP04	S Law	36,000	-	36,000	-	-	-	36,000	-	36,000	36,000	-	Green	Green		-	-	-
Total					36,000				36,000		36,000	36,000					-	-	-
Energy & Sustainability																			
Shawbury St Marys Solar PV	KRV01	S Law	62,559	61,023	1,536	-	-	-	1,536	-	1,536	1,536	-	Green	Green		-	-	-
Bishops Castle Primary Solar PV	KRV03	S Law	40,847	39,874	973	-	-	-	973	-	973	973	-	Green	Green		-	-	-
Weston Rhyn Primary Solar PV	KRV04	S Law	33,109	32,321	788	-	-	-	788	-	788	788	-	Green	Green		-	-	-
Harlescote Junior Solar PV	KRV06	S Law	35,191	34,353	838	-	-	-	838	-	838	838	-	Green	Green		-	-	-
Mount Pleasant Primary Solar PV	KRV07	S Law	39,085	38,154	931	-	-	-	931	-	931	931	-	Green	Green		-	-	-
Ludlow Youth Centre Solar PV	KRV11	S Law	43,060	42,036	1,024	-	-	-	1,024	-	1,024	1,024	-	Green	Green		-	-	-
Severn Valley Country Park Solar PV	KRV14	S Law	18,045	17,616	429	-	-	-	429	-	429	429	-	Green	Green		-	-	-
SPARC - Solar PV	KRV15	S Law	60,719	59,200	1,519	-	-	-	1,519	-	1,519	1,519	-	Green	Green		-	-	-
Shirehall - Solar PV	KRV17	S Law	195,858	185,648	10,210	-	-	-	10,210	421	9,789	10,210	-	Green	Green		-	-	-
Total					18,248				18,248	421	17,827	18,248					-	-	-
Small Holdings																			
The Camp - Smallholding Refurbishment	KCS03	S Law	149,939	15,830	134,109	-	-	-	134,109	-	134,109	134,109	-	Green	Green		-	-	-
Total					134,109				134,109		134,109	134,109					-	-	-
Gypsy Sites																			
Tru Gypsies Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	S Law	66,648	-	66,648	-	-	-	66,648	-	66,648	66,648	-	Green	Green		-	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	700,568	653,803	46,765	-	-	-	46,765	31,826	14,939	46,765	-	Green	Green		-	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	671,654	594,346	77,308	-	-	-	77,308	66,881	10,427	77,308	-	Green	Green		-	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	443,835	406,228	37,607	-	-	-	37,607	27,247	10,360	37,607	-	Green	Green		-	-	-
Total					228,328				228,328	125,953	102,375	228,328					-	-	-
Total Strategic Asset Services					416,685				416,685	126,374	290,311	416,685					-	-	-
Total Business Enterprise & Commercial Services					416,685				416,685	126,374	290,311	416,685					-	-	-
Total Place & Enterprise					42,304,889		(1,425,675)	(1,606,000)	39,273,214	9,644,970	29,628,244	39,273,214					27,761,594	20,150,444	2,320,000
Adult Services																			
Social Care																			
Community Capacity Grant	KA000	R Houghton	Ongoing	-	521,143	1,202	(522,345)	-	-	-	-	-	-	Green	Green		-	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,412	132,480	118,932	-	-	-	118,932	64,159	54,773	118,932	-	Green	Green		-	-	-
IT Mobile Flexible Working	K5B89	R Houghton	224,999	197,742	27,257	-	-	-	27,257	31,437	(4,180)	27,257	-	Green	Green		-	-	-
Development Trust Development - Raven Site, Market Drayton	K5B94	R Houghton	2,041,307	1,943,440	177,867	(80,000)	-	-	97,867	45,383	52,484	97,867	-	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	2,872	1,000	1,872	-	-	-	1,872	1,872	-	1,872	-	Green	Green		-	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	279,000	70,175	208,825	-	-	-	208,825	-	208,825	208,825	-	Green	Green		-	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	530,000	382,696	147,304	-	-	-	147,304	-	147,304	147,304	-	Green	Green		-	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	570,000	2,593	444,407	100,000	-	-	544,407	25,232	519,175	544,407	-	Green	Green		23,000	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Autism Innovation Capital Grant	KA002	R Houghton	18,500	11,020	7,480	-	-	-	7,480	-	7,480	7,480	-	Green	Green		-	-	-
Refurb The Meres for Library Services	KA005	R Houghton	40,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green		-	-	-
Bridgnorth Youth Centre Sensory Room & Assisted Bathroom	KA006	R Houghton	-	-	70,000	-	(70,000)	-	-	-	-	-	-	Green	Green		-	-	-
Kempsfield Pre Lift Housing	KA007	R Houghton	3,500	-	3,500	-	-	-	3,500	-	3,500	3,500	-	Green	Green		-	-	-
4 Sandpit Fitouts	KA009	R Houghton	6,000	-	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		-	-	-
5 Lawley Gardens External Works	KA010	R Houghton	1,800	-	1,800	-	-	-	1,800	-	1,800	1,800	-	Green	Green		-	-	-
Aquamira - Water Filtration System Replacement	KA014	R Houghton	4,799	-	4,799	-	-	-	4,799	4,799	()	4,799	-	Green	Green		-	-	-
Glenview - replacement specialist bathing equip	KA015	R Houghton	16,224	-	17,426	(1,202)	-	-	16,224	14,228	1,996	16,224	-	Green	Green		-	-	-
Just Checking - Equipment Purchase	KA016	R Houghton	9,312	-	9,312	-	-	-	9,312	9,312	-	9,312	-	Green	Green		-	-	-
Belulah House - Resurfacing Roadway	KA017	R Houghton	5,799	-	5,799	-	-	-	5,799	4,920	879	5,799	-	Green	Green		-	-	-
The Rowans Refurbishment Works	KA019	R Houghton	70,000	-	70,000	-	-	-	70,000	-	70,000	70,000	-	Green	Green		-	-	-
The Ark - New Accommodation	KA020	R Houghton	-	-	350,000	-	(350,000)	-	-	-	-	-	-	Green	Green		-	-	-
Hearne Way Caretakers Bungalow Refurbishment	KA022	R Houghton	120,000	-	120,000	-	-	-	120,000	-	120,000	120,000	-	Green	Green		-	-	-
Redwood - New Kitchen & Bathroom	KA023	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Hereford Road, Plas Newydd - Refurbishment	KA024	R Houghton	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
Walton Road - Refurbishment	KA025	R Houghton	-	-	20,000	(20,000)	-	-	-	-	-	-	-	Green	Green		-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
West Lodge Shelton Adaptions	KA026	R Houghton	50,751	-	50,751	-	-	-	50,751	33,640	17,111	50,751	-	Green	Green		-	-	-
Total					2,519,767		(942,345)		1,577,422	234,983	1,342,439	1,577,422					23,000		
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	A Begley	Ongoing		1,981,374	-	(402,246)	-	1,579,128	652,215	926,913	1,579,128	-	Green	Green		-	-	-
Total					1,981,374		(402,246)		1,579,128	652,215	926,913	1,579,128							
Total Adult Services					4,501,141		(1,344,591)		3,156,550	887,198	2,269,352	3,156,550					23,000		
Public Health																			
Substance Misuse																			
Willowdene Capital Grant	KSM01	J Randall	380,000	-	380,000	-	-	-	380,000	208,490	171,510	380,000	-	Green	Green		-	-	-
Total					380,000				380,000	208,490	171,510	380,000							
Private Sector Housing																			
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	398,483	386,499	11,984	-	-	-	11,984	11,984	-	11,984	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	58,030	58,030	41,970	(41,970)	-	-	-	-	-	-	-	Green	Green		-	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	263,970	109,119	90,881	63,970	-	-	154,851	67,956	86,895	154,851	-	Green	Green		-	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	529,517	-	301,517	(22,000)	-	-	279,517	-	279,517	-	-	Green	Green		250,000	-	-
Total					446,352				446,352	79,940	366,412	446,352					250,000		
Total Public Health					826,352				826,352	288,431	537,921	826,352					250,000		
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	15,986	19,348	-	-	-	19,348	-	19,348	19,348	-	Green	Green		-	-	-
Total					19,348				19,348		19,348	19,348							
Youth																			
Youth - Oswestry Teenspace	K3EY4	S Wilkins	2,724,470	2,687,271	37,199	-	-	-	37,199	37,199	(0)	37,199	-	Green	Green		-	-	-
Total					37,199				37,199		(0)	37,199							
Total Children's Safeguarding					56,547				56,547	37,199	19,348	56,547							
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,803	452,876	927	-	-	-	927	927	-	927	-	Green	Green		-	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	5,000	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green		-	-	-
Ludlow Junior Demountable Reconfiguration	KLE02	N Ward	216,486	-	200,000	16,486	-	-	216,486	1,965	214,521	216,486	-	Green	Green		-	-	-
Cressage EY Demountable Refurb	KLE04	N Ward	41,373	-	43,366	(1,993)	-	-	41,373	41,373	(0)	41,373	-	Green	Green		-	-	-
Trinity Ford Early Years	KLE06	N Ward	77,078	-	77,078	-	-	-	77,078	-	77,078	77,078	-	Green	Green		-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	171,280	167,847	3,433	-	-	-	3,433	-	3,433	3,433	-	Green	Green		-	-	-
Broseley John Wilkinson Primary Early Years	K3L11	N Ward	250,000	105	249,895	-	-	-	249,895	1,150	248,745	249,895	-	Green	Green		-	-	-
Worthen Primary Early Years	K3L12	N Ward	130,000	-	130,000	-	-	-	130,000	-	130,000	130,000	-	Green	Green		-	-	-
Whitchurch Children's Centre	K3L14	N Ward	133,514	28,979	121,021	(16,486)	-	-	104,535	4,804	99,731	104,535	-	Green	Green		-	-	-
Total					925,720		(1,993)		923,727	50,219	873,508	923,727							
Primary Schools																			
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	76,438	(174)	(50,000)	-	26,264	-	26,264	26,264	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	618	89,382	-	-	-	89,382	-	89,382	89,382	-	Green	Green		-	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure	K3A30	P Wilson	187,231	181,231	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	147,427	2,918	144,509	-	-	-	144,509	105,219	39,290	144,509	-	Green	Green		-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	76,736	195	76,541	-	-	-	76,541	-	76,541	76,541	-	Green	Green		-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	56,714	51,877	4,837	-	-	-	4,837	-	4,837	4,837	-	Green	Green		-	-	-
Longnor Toilet refurbishment	KLP04	P Wilson	33,899	4,573	29,326	-	-	-	29,326	15,309	14,017	29,326	-	Green	Green		-	-	-
St Peters Wem Toilet Remodelling	KLP06	P Wilson	92,769	63,147	29,622	-	-	-	29,622	29,203	419	29,622	-	Green	Green		-	-	-
Cockshutt - Secure Lobby	KLP09	P Wilson	53,150	-	53,150	-	-	-	53,150	-	53,150	53,150	-	Green	Green		-	-	-
Lower Heath - Entrance Lobby	KLP10	P Wilson	2,534	-	2,360	174	-	-	2,534	2,534	(0)	2,534	-	Green	Green		-	-	-
St Laurence, Ludlow - Entrance Lobby	KLP11	P Wilson	130,800	-	130,800	-	-	-	130,800	-	130,800	130,800	-	Green	Green		-	-	-
Total					642,965		(50,000)		592,965	152,266	440,699	592,965							
Basic Need																			
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	-	26,363	-	-	26,363	-	26,363	26,363	-	Green	Green		2,690,671	-	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	225,547	38,513	-	-	-	38,513	-	38,513	38,513	-	Green	Green		-	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	473,541	1,920	418,080	-	-	-	418,080	26,749	391,331	418,080	-	Green	Green		53,541	-	-
Shifnal Primary	KLB03	P Wilson	373,637	3,789	396,211	(26,363)	-	-	369,848	7,575	362,273	369,848	-	Green	Green		-	-	-
Market Drayton Infant/Junior - Ste TBC	KLB05	P Wilson	400,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		380,000	-	-
Shifnal St Andrews	KLB06	P Wilson	800,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	Green	Green		760,000	-	-
Sundorne Infants/Harlescott Junior - Site TBC	KLB07	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		400,000	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Q2 2016/17	Budget Virements Q2	Budget Inc/Dec Q2	Reprofile to/from future years Q2	Revised Budget Q2	Actual Spend 30/09/16	Spend to Budget Variance	Outturn Projection	Outturn Variance projection	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget	2018/19 Revised Budget	2019/20 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£				£	£	£
Market Drayton Primary	KLB08	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		400,000	-	-
Shifnal St Andrews	KLB09	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		400,000	-	-
Total					912,804				912,804	34,324	878,480	912,804					5,084,212		
School Amalgamations																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	305,630	-	(200,000)	-	105,630	-	105,630	105,630	-	Green	Green		-	-	-
Mount Pleasant	K3200	P Wilson	2,865,218	2,840,218	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		-	-	-
Holy Trinity	K3201	P Wilson	2,009,449	-	1,380	-	-	-	1,380	1,380	-	1,380	-	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	-	3,402,059	-	-	-	38,758	-	38,758	38,758	-	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,892,358	1,840,408	51,950	-	-	-	51,950	1,950	50,000	51,950	-	Green	Green		-	-	-
St Martins - All Through School	K3208	P Wilson	3,322,029	3,314,919	7,110	-	-	-	7,110	-	7,110	7,110	-	Green	Green		-	-	-
Total					429,828		(200,000)		229,828	3,330	226,498	229,828							
Secondary Schools																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	116,732	-	(80,000)	-	36,732	-	36,732	36,732	-	Green	Green		-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	78,442	77,920	522	-	-	-	522	-	522	522	-	Green	Green		-	-	-
Belvidere Secondary School - Hall Refurbishment Phase 1	KLS01	P Wilson	85,102	79,764	5,338	-	-	-	5,338	4,182	1,156	5,338	-	Green	Green		-	-	-
Mary Webb - Toilets	KLS02	P Wilson	83,407	69,481	13,926	-	-	-	13,926	743	13,183	13,926	-	Green	Green		-	-	-
Ludlow Secondary School - Science Lab Refurbishment C3	KLS03	P Wilson	104,299	89,438	14,861	-	-	-	14,861	-	14,861	14,861	-	Green	Green		-	-	-
Bishops Castle CC - Changing Rooms	KLS04	P Wilson	80,000	2,359	77,641	-	-	-	77,641	84,917	(7,276)	77,641	-	Green	Green		-	-	-
Bishops Castle CC - Block B Toilet Refurb	KLS07	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Mary Webb - Secure Lobby & Office remodel	KLS08	P Wilson	88,741	-	88,741	-	-	-	88,741	716	88,026	88,741	-	Green	Green		-	-	-
Grove - Science Lab Refurb	KLS09	P Wilson	109,000	-	109,000	-	-	-	109,000	760	108,240	109,000	-	Green	Green		-	-	-
Ludlow Secondary - Secure Lobby	KLS10	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Total					513,961		(80,000)		433,961	91,317	342,644	433,961							
Universal Infant Free School Meals																			
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	9,170	-	107,338	1,832	(100,000)	-	9,170	-	9,170	9,170	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	137,106	3,063	134,043	-	-	-	134,043	64,910	69,133	134,043	-	Green	Green		-	-	-
Gowen - Kitchen Upgrade	KLK15	P Wilson	5,450	-	5,450	-	-	-	5,450	-	5,450	5,450	-	Green	Green		-	-	-
Wotton - Kitchen Upgrade	KLK16	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-	-
Raebrook - Kitchen Ventilation & Fire Door	KLK17	P Wilson	13,098	-	13,098	-	-	-	13,098	-	13,098	13,098	-	Green	Green		-	-	-
Chilcote - Kitchen Upgrade	KLK18	P Wilson	52,668	-	54,500	(1,832)	-	-	52,668	12,590	40,078	52,668	-	Green	Green		-	-	-
Total					325,329		(100,000)		225,329	77,500	147,829	225,329							
Conditioning																			
Conditioning Unallocated	KL000	P Wilson	Ongoing	-	614,058	54,262	(647,449)	-	20,871	-	20,871	20,871	-	Green	Green		3,322,364	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	44,250	18,656	-	-	-	18,656	-	18,656	18,656	-	Green	Green		-	-	-
Albrighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	76,110	41,502	34,608	-	-	-	34,608	-	34,608	34,608	-	Green	Green		-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	85,019	38,609	46,410	-	-	-	46,410	-	46,410	46,410	-	Green	Green		-	-	-
Crommoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	18,154	5,299	-	-	-	5,299	-	5,299	5,299	-	Green	Green		-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	25,714	190	25,524	-	-	-	25,524	16,709	8,815	25,524	-	Green	Green		-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	20,200	6,972	13,228	-	-	-	13,228	-	3,720	9,508	-	Green	Green		-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	66,666	48,802	17,864	-	-	-	17,864	7,504	10,360	17,864	-	Green	Green		-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	35,164	-	35,164	-	-	-	35,164	19,451	15,713	35,164	-	Green	Green		-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,100	2,645	40,455	-	-	-	40,455	20,000	20,455	40,455	-	Green	Green		-	-	-
Crommoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,829	59,327	502	-	-	-	502	-	502	502	-	Green	Green		-	-	-
Belvidere Primary - Window replacements to main school	KL032	P Wilson	4,905	-	4,905	-	-	-	4,905	-	4,905	4,905	-	Green	Green		-	-	-
St Andrews, Shifnal - Localised re-roof	KL034	P Wilson	54,163	52,921	1,242	-	-	-	1,242	-	1,242	1,242	-	Green	Green		-	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	44,509	143	44,366	-	-	-	44,366	40,450	3,916	44,366	-	Green	Green		-	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	103,233	94,730	8,503	-	-	-	8,503	8,503	(0)	8,503	-	Green	Green		-	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	66,840	47,349	19,491	-	-	-	19,491	550	18,941	19,491	-	Green	Green		-	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	58,825	190	58,635	-	-	-	58,635	49,294	9,341	58,635	-	Green	Green		-	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	67,812	22,340	45,472	-	-	-	45,472	30,823	14,649	45,472	-	Green	Green		-	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	116,379	92,318	24,061	-	-	-	24,061	18,111	5,950	24,061	-	Green	Green		-	-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Road	KL059	P Wilson	4,360	-	4,360	-	-	-	4,360	-	4,360	4,360	-	Green	Green		-	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	34,627	172	34,455	-	-	-	34,455	26,743	7,712	34,455	-	Green	Green		-	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	4,392	-	4,392	-	-	-	4,392	-	1,811	4,392	-	Green	Green		-	-	-
St Giles - Phase 1&2 Rewire	KL066	P Wilson	68,277	250	68,027	-	-	-	68,027	15,586	52,441	68,027	-	Green	Green		-	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Classroom	KL069	P Wilson	21,800	77	21,723	-	-	-	21,723	-	21,723	21,723	-	Green	Green		-	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	68,162	-	68,162	-	-	-	68,162	2,335	65,827	68,162	-	Green	Green		-	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	39,917	39,045	872	-	-	-	872	-	872	872	-	Green	Green		-	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage Issues	KL074	P Wilson	65,400	10,458	54,942	-	-	-	54,942	-	54,942	54,942	-	Green	Green		-	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	76,919	-	76,919	-	-	-	76,919	55,060	21,859	76,919	-	Green	Green		-	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	12,370	-	6,540	5,830	-	-	12,370	-	12,370	12,370	-	Green	Green		-	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	55,121	53,857	1,264	-	-	-	1,264	-	1,264	1,264	-	Green	Green		-	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,424	690	1,734	-	-	-	1,734	1,407	327	1,734	-	Green	Green		-	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	9,851	37,019	-	-	-	37,019	12,856	24,163	37,019	-	Green	Green		-	-	-
St Georges - Window fenestration	KL104	P Wilson	70,850	24,292	46,558	-	-	-	46,558	-	46,558	46,558	-	Green	Green		-	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	44,739	42,923	1,816	-	-	-	1,816	-	1,816	1,816	-	Green	Green		-	-	-
Hinstock - Demountable windows	KL113	P Wilson	13,080	7,756	5,324	-	-	-	5,324	-	5,324	5,324	-	Green	Green		-	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	82,125	47,244	34,881	-	-	-	34,881	4,200	30,681	34,881	-	Green	Green		-	-	-
Cockshutt - Reroof Demountable	KL118	P Wilson	12,577	12,289	288	-	-	-	288	-	288	288	-	Green	Green		-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Q2 2016/17	Budget Virements Q2	Budget Inc/Dec Q2	Reprofile to/from future years Q2	Revised Budget Q2	Actual Spend 30/09/16	Spend to Budget Variance	Outturn Projection	Outturn Variance projection	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget	2018/19 Revised Budget	2019/20 Revised Budget
			£	£	£	£	£	£	£	£	£	£	£				£	£	£
Cheswardine - Rewire Phase 1	KL121	P Wilson	31,429	26,778	4,651	-	-	-	4,651	-	4,651	4,651	-	Green	Green	-	-	-	-
Lower Heath - Rewire Phase 1	KL122	P Wilson	21,528	17,327	4,201	-	-	-	4,201	834	3,367	4,201	-	Green	Green	-	-	-	-
Ellesmere Primary - Survey Ducts	KL126	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green	-	-	-	-
Church Preen - Phase 1 Rewire	KL128	P Wilson	10,871	-	10,871	-	-	-	10,871	8,200	2,671	10,871	-	Green	Green	-	-	-	-
Longnor - Retaining Wall	KL130	P Wilson	3,270	-	3,270	-	-	-	3,270	-	3,270	3,270	-	Green	Green	-	-	-	-
Much Wenlock Primary - Insulate Roof Space	KL132	P Wilson	5,956	-	5,956	-	-	-	5,956	5,956	5,956	5,956	-	Green	Green	-	-	-	-
Ludlow Junior - Replacement Windows	KL135	P Wilson	10,398	-	10,398	(525)	-	-	10,398	10,398	(0)	10,398	-	Green	Green	-	-	-	-
Ludlow Secondary - Replace Kitchen Windows	KL136	P Wilson	8,274	-	10,900	(2,626)	-	-	8,274	-	8,274	8,274	-	Green	Green	-	-	-	-
Castlefields, Bridgnorth EYFS - Replacement Windows	KL137	P Wilson	14,916	7,100	7,816	-	-	-	7,816	5,445	2,371	7,816	-	Green	Green	-	-	-	-
Farlow - Retaining Wall	KL140	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green	-	-	-	-
Hinstock - Replace Windows	KL142	P Wilson	12,135	-	10,900	1,235	-	-	12,135	570	11,565	12,135	-	Green	Green	-	-	-	-
Coleham - New Boiler	KL143	P Wilson	69,892	-	69,892	-	-	-	69,892	21,175	48,717	69,892	-	Green	Green	-	-	-	-
Meadows Primary - Phase 1 Rewire	KL144	P Wilson	32,014	-	32,014	-	-	-	32,014	27,971	4,043	32,014	-	Green	Green	-	-	-	-
Cockshutt - Classroom Windows	KL145	P Wilson	22,553	-	22,553	(1,199)	-	-	22,553	22,553	(0)	22,553	-	Green	Green	-	-	-	-
Stoke on Tern - Window Replacement Phase 3	KL146	P Wilson	20,514	-	21,800	(1,286)	-	-	20,514	285	20,229	20,514	-	Green	Green	-	-	-	-
Bridgnorth St Leonards - Phase 2 Rewire	KL147	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green	-	-	-	-
Coleham - Flat Roofs	KL149	P Wilson	67,147	-	67,147	-	-	-	67,147	48,650	18,497	67,147	-	Green	Green	-	-	-	-
Bomere Heath - Phase 3 Rewire & Kitchen Replacement	KL150	P Wilson	116,969	-	116,969	-	-	-	116,969	48,732	68,237	116,969	-	Green	Green	-	-	-	-
Belvidere Primary - Phase 1 Windows	KL151	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green	-	-	-	-
Highley - Phase 3 Rewire	KL152	P Wilson	85,081	-	85,081	-	-	-	85,081	75,144	9,937	85,081	-	Green	Green	-	-	-	-
Crowmoor - New Floors in Two Classrooms	KL154	P Wilson	19,202	-	21,800	(2,598)	-	-	19,202	-	19,202	19,202	-	Green	Green	-	-	-	-
St Andrews CE Primary - Phase 2 Reroof	KL155	P Wilson	34,930	-	59,950	(25,020)	-	-	34,930	18,300	16,630	34,930	-	Green	Green	-	-	-	-
Shifnal - Phase 2 Replace Lighting	KL156	P Wilson	19,871	-	19,871	-	-	-	19,871	11,963	7,908	19,871	-	Green	Green	-	-	-	-
Trinity, Ford - Phase 2 Rewire	KL157	P Wilson	55,676	-	55,676	-	-	-	55,676	33,478	22,198	55,676	-	Green	Green	-	-	-	-
Longnor - Phase 2 Rewire	KL158	P Wilson	30,558	-	30,558	-	-	-	30,558	20,000	10,558	30,558	-	Green	Green	-	-	-	-
St Lawrence - Phase 2 Rewire	KL159	P Wilson	45,316	-	45,316	-	-	-	45,316	28,125	17,191	45,316	-	Green	Green	-	-	-	-
Oakwood - Phase 1 Reroof	KL160	P Wilson	80,305	-	80,305	-	-	-	80,305	-	80,305	80,305	-	Green	Green	-	-	-	-
BCCO - English Block Toilets	KL161	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green	-	-	-	-
BCCO - Phase 1 Rewire	KL162	P Wilson	20,686	-	21,667	(981)	-	-	20,686	20,686	(0)	20,686	-	Green	Green	-	-	-	-
Ludlow School - Rosla Block Reroof	KL163	P Wilson	101,525	-	87,190	14,335	-	-	101,525	47,682	53,843	101,525	-	Green	Green	-	-	-	-
Albington - Foundation/KS1 Toilets	KL164	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green	-	-	-	-
Moor - Replace Main Block Slate Roof	KL165	P Wilson	22,289	-	22,289	-	-	-	22,289	10,000	12,289	22,289	-	Green	Green	-	-	-	-
Grove - Phase 3 Curtain Walling	KL166	P Wilson	119,266	-	119,266	-	-	-	119,266	67,868	51,398	119,266	-	Green	Green	-	-	-	-
Moor - Say - Windows Replacement	KL167	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green	-	-	-	-
Ludlow Junior - Phase 2 Rewire	KL168	P Wilson	20,279	-	21,800	(1,521)	-	-	20,279	16,738	3,541	20,279	-	Green	Green	-	-	-	-
Cheswardine - Phase 2 Rewire	KL169	P Wilson	33,717	-	32,700	1,017	-	-	33,717	570	33,147	33,717	-	Green	Green	-	-	-	-
Newtown Primary 1st Phase Rewire & Switchgear Change	KL170	P Wilson	32,842	-	32,842	-	-	-	32,842	24,673	8,169	32,842	-	Green	Green	-	-	-	-
Ludlow Secondary - Phase 2 Rewire	KL171	P Wilson	31,022	-	31,022	-	-	-	31,022	22,665	8,357	31,022	-	Green	Green	-	-	-	-
Woodfield - Phase 2 Windows	KL172	P Wilson	44,803	-	44,803	-	-	-	44,803	35,782	9,021	44,803	-	Green	Green	-	-	-	-
Woodfield - Reroof & Insulation of Demountable	KL173	P Wilson	13,571	-	13,571	-	-	-	13,571	8,249	5,322	13,571	-	Green	Green	-	-	-	-
Moreton Say - Rewire & Toilet Refurb	KL175	P Wilson	98,822	-	98,822	-	-	-	98,822	51,795	47,027	98,822	-	Green	Green	-	-	-	-
St Peters Wem - Phase 2 Reroof	KL176	P Wilson	98,589	-	98,589	-	-	-	98,589	47,467	51,122	98,589	-	Green	Green	-	-	-	-
Minsterley - Phase 3 Windows	KL177	P Wilson	23,383	-	27,250	(3,867)	-	-	23,383	-	23,383	23,383	-	Green	Green	-	-	-	-
Mary Webb - Reroof Science Block	KL178	P Wilson	68,928	-	76,300	(7,372)	-	-	68,928	-	68,928	68,928	-	Green	Green	-	-	-	-
Hope - Phase 2 Reroof	KL179	P Wilson	98,100	-	98,100	-	-	-	98,100	-	98,100	98,100	-	Green	Green	-	-	-	-
Market Drayton Junior - Replace Stonework	KL180	P Wilson	11,229	-	11,229	-	-	-	11,229	-	11,229	11,229	-	Green	Green	-	-	-	-
St Martins - Phase 3 Rewire	KL181	P Wilson	32,420	-	32,420	-	-	-	32,420	19,787	12,633	32,420	-	Green	Green	-	-	-	-
Stoke on Tern - Phase 2 Rewire	KL182	P Wilson	21,432	-	21,432	-	-	-	21,432	13,279	8,153	21,432	-	Green	Green	-	-	-	-
Thomas Adams - Phase 2 Rewire	KL183	P Wilson	34,539	-	32,219	2,320	-	-	34,539	21,390	13,149	34,539	-	Green	Green	-	-	-	-
Myddle - Phase 1 Rewire	KL184	P Wilson	32,434	-	32,434	-	-	-	32,434	23,430	9,004	32,434	-	Green	Green	-	-	-	-
Cockshutt - Phase 1 Rewire	KL185	P Wilson	21,851	-	21,851	-	-	-	21,851	14,105	7,746	21,851	-	Green	Green	-	-	-	-
Church Preen - Phase 2 Rewire	KL186	P Wilson	14,798	-	14,798	-	-	-	14,798	11,000	3,798	14,798	-	Green	Green	-	-	-	-
Selatyn - Phase 1&2 Heating	KL187	P Wilson	42,720	-	42,720	-	-	-	42,720	27,325	15,395	42,720	-	Green	Green	-	-	-	-
Meole Brace Primary - Phase 2 Rewire & Ceiling Removal	KL188	P Wilson	41,270	-	41,270	-	-	-	41,270	28,436	12,834	41,270	-	Green	Green	-	-	-	-
Woodfield Inf - Floor & Rebuild Brick Piers	KL189	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250	-	Green	Green	-	-	-	-
Market Drayton Infant - Replace Floor	KL190	P Wilson	6,089	-	6,413	(324)	-	-	6,089	5,610	479	6,089	-	Green	Green	-	-	-	-
Alveley - Windows Class 2/3	KL191	P Wilson	-	-	10,900	(10,900)	-	-	-	-	-	-	-	Green	Green	-	-	-	-
Prees - Replace Heat Pumps	KL192	P Wilson	7,574	-	7,574	-	-	-	7,574	1,100	6,474	7,574	-	Green	Green	-	-	-	-
Stoke on Tern - Replace Oil Tank	KL193	P Wilson	4,906	-	6,540	(1,634)	-	-	4,906	4,662	244	4,906	-	Green	Green	-	-	-	-
Highley - Phase 2 Windows	KL194	P Wilson	34,002	-	34,002	-	-	-	34,002	4,425	29,577	34,002	-	Green	Green	-	-	-	-
Sheriffhales - Damproof Classroom	KL195	P Wilson	8,703	-	16,350	(7,647)	-	-	8,703	-	8,703	8,703	-	Green	Green	-	-	-	-
Radbrook - Demountable Windows	KL196	P Wilson	5,084	-	5,156	(72)	-	-	5,084	5,084	-	5,084	-	Green	Green	-	-	-	-
Hadnall Reroofing	KL197	P Wilson	38,239	-	38,239	-	-	-	38,239	380	37,859	38,239	-	Green	Green	-	-	-	-
Newtown Primary Flat Roof & High Level Cladding	KL198	P Wilson	22,190	-	22,190	-	-	-	22,190	12,826	9,364	22,190	-	Green	Green	-	-	-	-
Prees - Reroof Main School	KL199	P Wilson	20,664	-	20,664	-	-	-	20,664	380	20,284	20,664	-	Green	Green	-	-	-	-
Various - Boiler Control Replacement	KL200	P Wilson	49,748	-	49,748	-	-	-	49,748	-	49,748	49,748	-	Green	Green	-	-	-	-
Christ Church Cressage Primary School - Reroof Demountable	KL201	P Wilson	12,136	-	12,136	-	-	-	12,136	9,726	2,410	12,136	-	Green	Green	-	-	-	-
Whitchurch Infants - Phase 1 Rewire	KL202	P Wilson	22,032	-	22,032	-	-	-	22,032	14,355	7,677	22,032	-	Green	Green	-	-	-	-
Coleham - Replace Floors	KL203	P Wilson	30,502	-	21,445	9,057	-	-	30,502	26,666	3,836	30,502	-	Green	Green	-	-	-	-
Belvidere Secondary - Phase 4 Rewire	KL204	P Wilson	87,767	-	87,767	-	-	-	87,767	18,028	69,739	87,767	-	Green	Green	-	-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance Projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Meole Brace Secondary - Refurb of Demountable	KL205	P Wilson	30,038	-	30,000	38	-	-	30,038	-	30,038	30,038	-	Green	Green		-	-	-
St Leonards Primary School KS1 Hall Refenestration	KL206	P Wilson	63,539	-	80,000	(16,461)	-	-	63,539	-	63,539	63,539	-	Green	Green		-	-	-
Shifnal St Andrews - KS2 Toilets	KL207	P Wilson	80,000	-	80,000	-	-	-	80,000	-	80,000	80,000	-	Green	Green		-	-	-
Mary Webb - Phase 2 Windows	KL208	P Wilson	65,000	-	65,000	-	-	-	65,000	-	65,000	65,000	-	Green	Green		-	-	-
Minsterley - Boundary Wall	KL209	P Wilson	13,949	-	15,000	(1,051)	-	-	13,949	-	13,949	13,949	-	Green	Green		-	-	-
Hodnet - Phase 4 Rewire	KL210	P Wilson	20,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	Green	Green		-	-	-
Total					4,283,978	3,010	(647,449)	-	3,639,539	1,339,831	2,299,708	3,639,539	-				3,322,364	-	-
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	223,762	(1,017)	(100,000)	-	122,745	-	122,745	122,745	-	Green	Green		-	-	-
Fire Safety - St Andrews CE Primary	KLF01	P Wilson	36,079	-	36,079	-	-	-	36,079	26,500	9,579	36,079	-	Green	Green		-	-	-
Fire Safety - The Meadows Oswestry	KLF03	P Wilson	26,493	-	26,493	-	-	-	26,493	23,289	3,205	26,493	-	Green	Green		-	-	-
Fire Safety - Market Drayton Infants	KLF08	P Wilson	-	-	-	-	-	-	-	156	(156)	-	-	Green	Green		-	-	-
Fire Safety - St Thomas & St Anne	KLF13	P Wilson	34,008	748	33,260	-	-	-	33,260	-	33,260	33,260	-	Green	Green		-	-	-
Fire Safety - Sheriffhales	KLF14	P Wilson	31,065	457	30,608	-	-	-	30,608	-	30,608	30,608	-	Green	Green		-	-	-
Fire Safety - Rushbury	KLF15	P Wilson	13,068	469	12,599	-	-	-	12,599	10,628	1,971	12,599	-	Green	Green		-	-	-
Fire Safety - Beckbury	KLF16	P Wilson	15,914	436	15,478	-	-	-	15,478	-	15,478	15,478	-	Green	Green		-	-	-
Fire Safety - Adderley	KLF17	P Wilson	33,899	412	33,487	-	-	-	33,487	-	33,487	33,487	-	Green	Green		-	-	-
Fire Safety - Myddle	KLF24	P Wilson	12,878	-	12,878	-	-	-	12,878	5,255	7,623	12,878	-	Green	Green		-	-	-
Fire Safety - Brockton	KLF26	P Wilson	22,407	-	22,407	-	-	-	22,407	-	22,407	22,407	-	Green	Green		-	-	-
Total					447,051	(1,017)	(100,000)	-	346,034	65,828	280,206	346,034	-				-	-	-
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	222,543	245	(70,000)	-	152,788	-	152,788	152,788	-	Green	Green		-	-	-
Criftons Changing Bench	KLD01	P Wilson	4,816	-	4,816	(357)	-	-	4,816	5,173	(357)	4,816	-	Green	Green		-	-	-
St Laurence - Changing Table	KLD02	P Wilson	16,400	-	16,400	-	-	-	16,400	-	16,400	16,400	-	Green	Green		-	-	-
Stoke-on-Tern Changing Table	KLD04	P Wilson	5,043	-	5,288	(245)	-	-	5,043	5,043	(1)	5,043	-	Green	Green		-	-	-
Kettle Fire Centre - Lakelands	K3CX0	P Wilson	1,014,541	922,777	91,764	-	-	-	91,764	16,792	74,972	91,764	-	Green	Green		-	-	-
Total					340,811	-	(70,000)	-	270,811	27,009	243,802	270,811	-				-	-	-
Delayed Formula Capital - Allocated by schools		P Wilson	Ongoing	-	1,774,867	-	8,258	-	1,783,125	307,296	1,475,829	1,783,125	-	Green	Green		-	-	-
Total Learning & Skills					10,597,314	-	(1,239,191)	-	9,358,123	2,148,919	7,209,204	9,358,123	-				8,406,576	-	-
Total Children's Services					10,653,861	-	(1,239,191)	-	9,414,670	2,186,119	7,228,551	9,414,670	-				8,406,576	-	-
Total General Fund Capital Programme					58,286,243	-	(4,009,457)	(1,606,000)	52,670,786	13,006,718	39,664,068	52,670,786	-				36,441,170	20,150,444	2,320,000
Housing Revenue Account																			
Major Repairs Programme - Unallocated																			
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	209,393	10,000	-	(219,393)	-	-	-	-	-	Green	Green		3,769,393	-	-
Total					209,393	10,000	-	(219,393)	-	-	-	-	-				3,769,393	-	-
Major Repairs Programme - STAR Housing Contracts																			
STaR Rewires	K5R02	A Begley	1,031,685	731,685	300,000	-	-	-	300,000	111,213	188,787	300,000	-	Green	Green		-	-	-
STaR Electrical Remedial Works	K5R04	A Begley	768,412	568,412	200,000	-	-	-	200,000	86,255	113,745	200,000	-	Green	Green		-	-	-
STaR Roofing	K5R05	A Begley	376,028	206,028	370,000	(200,000)	-	-	170,000	13,504	156,496	170,000	-	Green	Green		-	-	-
STaR Major Works	K5R06	A Begley	554,821	304,821	350,000	(100,000)	-	-	250,000	30,978	219,022	250,000	-	Green	Green		-	-	-
STaR Kitchens & Bathrooms	K5R07	A Begley	2,139,192	1,239,192	600,000	300,000	-	-	900,000	294,930	605,070	900,000	-	Green	Green		-	-	-
STaR Fire Safety Works	K5R08	A Begley	188,095	128,095	60,000	-	-	-	60,000	11,283	48,717	60,000	-	Green	Green		-	-	-
STaR One Off Doors	K5R09	A Begley	54,771	44,771	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
STaR External Doors	K5R11	A Begley	327,770	127,770	200,000	-	-	-	200,000	56,468	143,532	200,000	-	Green	Green		-	-	-
STaR External Wall Insulation	K5R12	A Begley	867,195	847,195	20,000	-	-	-	20,000	17,545	2,455	20,000	-	Green	Green		-	-	-
STaR Disabled Aids & Adaptations	K5R13	A Begley	672,423	422,423	250,000	-	-	-	250,000	75,653	174,347	250,000	-	Green	Green		-	-	-
STaR Heating Insulation Works (Liberty)	K5R14	A Begley	2,603,312	1,852,312	751,000	-	-	-	751,000	301,171	449,829	751,000	-	Green	Green		-	-	-
STaR Sewage Treatment Works	KSH01	A Begley	70,465	5,465	65,000	-	-	-	65,000	(345)	65,345	65,000	-	Green	Green		-	-	-
STaR Asbestos Removal	KSH02	A Begley	315,112	115,112	200,000	-	-	-	200,000	57,397	142,603	200,000	-	Green	Green		-	-	-
STaR Kitchens & Bathrooms Voids	KSH03	A Begley	354,572	154,572	200,000	-	-	-	200,000	81,644	118,356	200,000	-	Green	Green		-	-	-
STaR Oswestry Castlefields Regeneration	KSH04	A Begley	150,530	530	150,000	-	-	-	150,000	4,434	145,566	150,000	-	Green	Green		-	-	-
STaR Radon Testing & Implementation	KSH05	A Begley	-	-	10,000	(10,000)	-	-	-	713	(713)	-	-	Green	Green		-	-	-
STaR Off Grid Properties Investment	KSH06	A Begley	500,000	-	500,000	-	-	-	500,000	31,441	468,559	500,000	-	Green	Green		-	-	-
STaR Heating Works - Reactive	KSH07	A Begley	750,000	-	750,000	-	-	-	750,000	77,883	672,117	750,000	-	Green	Green		-	-	-
Total					4,986,000	(10,000)	-	-	4,976,000	1,252,167	3,723,833	4,976,000	-				-	-	-
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,176,340	7,022,995	153,345	-	-	-	153,345	95,930	57,415	153,345	-	Green	Green		-	-	-
Housing New Build Programme - Phase 2	K5NB2	A Begley	3,815,981	1,397,648	2,365,259	-	-	-	2,365,259	1,448,261	916,998	2,365,259	-	Green	Green		53,074	-	-
Total					2,518,604	-	-	-	2,518,604	1,544,191	974,413	2,518,604	-				53,074	-	-
Total Housing Revenue Account					7,713,997	-	(219,393)	-	7,494,604	2,796,357	4,698,247	7,494,604	-				3,822,467	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Capital Scheme Details Period 6 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 £	Actual Spend 30/09/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Total Capital Programme					66,000,240	-	(4,009,457)	(1,825,393)	60,165,390	15,803,075	44,362,315	60,165,390	-				40,263,637	20,150,444	2,320,000
					-												-	-	-

Shropshire Council - Capital Programme 2016/17 - 2019/20

Financing	B/F Budget Q1 2016/17 £	Budget Virements Q2 £	Budget Inc/Dec Q2 £	Reprofile to/from future years Q2 £	Revised Budget Q2 16/17 £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Self Financed Prudential Borrowing	-	-	-	-	-	300,000	-	-
Government Grants								
Department for Transport	18,710,000	-	-	-	18,710,000	16,293,000	14,901,000	-
Department for Health - Better Care Fund	2,498,219	-	-	-	2,498,219	-	-	-
Department for Education	-	-	-	-	-	-	-	-
- Condition Capital Grant	3,322,364	-	-	-	3,322,364	3,322,364	-	-
- Basic Need Capital Grant	1,795,273	-	-	-	1,795,273	1,784,013	-	-
- Devolved Formula Capital	1,785,922	-	-	-	1,785,922	-	-	-
HCA - Travellers	228,328	-	-	-	228,328	-	-	-
HCA - New Build	68,500	-	-	-	68,500	-	-	-
BDOUK - Broadband	1,606,000	-	-	(1,606,000)	-	3,346,844	1,378,365	-
Environment Agency	1,704,512	-	-	-	1,704,512	291,000	292,000	70,000
DEFRA	-	-	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	4,135,777	683,628	-	-	4,819,405	4,711,000	2,700,000	1,566,372
Public Health England	380,000	-	-	-	380,000	-	-	-
	36,234,895	683,628	-	(1,606,000)	35,312,523	29,748,221	19,271,365	1,636,372
Other Grants								
Historic England/English Heritage	102,077	-	-	-	102,077	-	-	-
Natural England	9,703	-	-	-	9,703	-	-	-
Sports England	-	-	-	-	-	-	-	-
Arts Council	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-
	111,780	-	-	-	111,780	-	-	-
Other Contributions								
Section 106	699,751	-	170,000	-	869,751	204,750	-	-
Community Infrastructure Levy (CIL)	-	-	-	-	-	-	-	-
Other Contributions	70,489	-	-	-	70,489	-	-	-
	770,240	-	170,000	-	940,240	204,750	-	-
Revenue Contributions to Capital	1,744,519	-	188,258	-	1,932,777	304,000	-	-
Major Repairs Allowance	5,681,489	-	-	-	5,681,489	3,603,074	-	-
Corporate Resources (expectation - Capital Receipts only)	21,457,317	(683,628)	(4,367,715)	(219,393)	16,186,581	6,103,592	879,079	683,628
Total Confirmed Funding	66,000,240	-	(4,009,457)	(1,825,393)	60,165,390	40,263,637	20,150,444	2,320,000

Shropshire Council - Capital Programme 2016/17 - 2019/20

Funding changes - Quarter 2

Budget Increase/Decrease	2016/17	2017/18	2018/19	2019/20	Details
Self Financed Prudential Borrowing		300,000			New borrowing for phase 2 purchase of equipment at Market Drayton, Sports Village and Oswestry Leisure Centre. As approved as part of the phase 1 programme of works and equipment as it is better value for money for the Council to undertake the borrowing, than Serco.
Government Grants					
BDUK - Broadband		146,440			Increase in BDUK funding for Phase 2 Broadband - to match contract
Local Enterprise Partnership (LEP) Fund				550,000	Agreed re profile of LEP funding to Broadband Phase 1 project to pull forward funding profile in future years to facilitate maximum claim in 2016/17.
Total Government Grants	-	146,440	-	550,000	
Other Contributions					
Section 106	170,000	200,000			New funding for grants to Affordable Housing schemes.
Total Other Contributions	170,000	200,000	-	-	
Revenue Contributions to Capital	188,258	54,000	-	-	- New funding for grants to Affordable Housing schemes. School Revenue Contribution to DFC £8,258
Capital Receipts	(4,367,715)	(3,970,000)	-	-	- Capital Programme deductions agreed by Directors £4,360,305 16/17 & £3,970,000 17/18 total £8,330,305. Saving of £7410 on completed MTRP scheme.
	(4,009,457)	(3,269,560)	-	550,000	
	-	-	-	-	
Re-profiling					
Place & Enterprise					
Broadband Project - Phase 2	(1,606,000)	227,635	1,378,365		Re-profiling of monies based on expected drawdown of funding from BT, following signing of contract.
HRA					
Major Repairs Programme	(219,393)	219,393			Reprofiling of unallocated Major Repairs budget, which will not be required in 2016/17.
	(1,825,393)	447,028	1,378,365	-	
	-	-	-	-	

This page is intentionally left blank



Committee and date

Cabinet

9 November 2016

Student Accommodation Quality Accreditation Mark Scheme University Centre Shrewsbury

Responsible Officer: Karen Collier, Regulatory Services Operations Manager

Email: Karen.collier@shropshire.gov.uk

Telephone: 01743 251711

1. Summary

- 1.1 This paper presents the Student Accommodation Quality Accreditation Mark Scheme to be implemented following Cabinet's consideration of the final report of the Task & Finish Group on 9th December 2015 and feedback from a public consultation earlier this year.
- 1.2 On 8th February 2016, a public consultation opened detailing the Council's proposed Student Accommodation Quality Accreditation Mark scheme. This consultation was completed on 18 March 2016. The consultation response together with the measures recommended by the Task and Finish Group on Student Accommodation are summarised in Appendix 1 alongside any proposed amendments. The revised scheme is detailed in Appendix 2.

2. Recommendations

- 2.1 That Cabinet considers and approves
 - a) The introduction of the Student Accommodation Quality Accreditation Mark in order to set out standards expected at an early stage in the development of the University Centre.
 - b) The scheme will be introduced on 1st December 2016.
 - c) The fees for 2016/17 will be £135 for each property and £40 for a half day briefing session for each landlord. Fees are payable every 3 years.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Poor quality housing can present health and safety risks to occupants. An accreditation scheme will provide assurance to landlords and prospective tenants that accommodation advertised through the University Centre Shrewsbury has been inspected by Shropshire Council and meets the required standards.

4. Financial Implications

- 4.1 The proposed fees for the scheme are based on recovery of costs. The fee proposed for 2016/17 is £135 for each property to cover the cost of inspection and advertising on the University Website and £40 for a half day briefing for each landlord. The accreditation mark lasts for three years, on expiry a new Accreditation Mark will have to be applied for. Landlords are also required to attend the update briefing every 3 years. The fees will be reviewed annually.

5. Report

- 5.1 In December 2015, Cabinet agreed that a Student Accommodation Accreditation Mark be introduced in 2016 in order to set expected standards for landlords and prospective tenants.
- 5.2 A public consultation detailing the Council's proposed Student Accommodation Quality Accreditation Mark scheme was held between 8th February 2016 and 18th March 2016. The Consultation was active on the Shropshire Council Website during that time and was open to the public and all stakeholders to put forward their comments. The subject was also discussed with landlords at a National Landlords Association Branch meeting during the consultation period.
- 5.3 A number of enquiries seeking further clarification on the scheme were received, however, only one consultation response was submitted by the National Landlords Association on behalf of its members. The Task and Finish Group on Student Accommodation also made a number of recommendations for consideration.
- 5.4 The revised version of the Shropshire Student Accommodation Accreditation Scheme is attached at Appendix 2.

Background Papers

- Cabinet Report of the Task and Finish Group on Student Accommodation
9th December 2015

Cabinet Member/s

Portfolio Holder for Regulatory Services, Housing and Commissioning (Central)

- Councillor M Price

Local Member/s

All

Appendices

- Appendix 1 - Consultation Responses, Changes and Amendments
Appendix 2 - Shropshire Student Accommodation Accreditation Scheme

Appendix 1 – Consultation Responses, Task and Finish Group Comment and Amendments

Ref	Comments	Response / Amendment to the Scheme
1.	<p>The National Landlords Association believes that if the purpose of the scheme is to provide students with access to good landlords, then it would benefit from the inclusion of NLA accredited members.</p> <p>The additional costs and possible lack of benefit to the landlord could dissuade NLA accredited members from signing up, so consideration should be given by the Council to recognising our accreditation scheme as other local authorities across the country have already done.</p>	<p>Landlords who are accredited with the NLA shall not be required to complete the half day briefing session. It is deemed that they will have completed the necessary training through the NLA Accreditation and this will be sufficient in matching or exceeding the training which will be provided through the Accreditation Scheme.</p> <p>All landlords will be required to pay the Accreditation Mark fee for each property. This fee includes the cost of advertising with the UCS accommodation office (currently £15), the initial assessment visit and any revisits within the first three months. The fee is non-refundable if accreditation is not successfully achieved within that time.</p> <p>For clarification, it is proposed that the briefing session for landlords who are not accredited with NLA will be a half-day session and not a full day session.</p>
2.	<p>Landlords will be responsible for the maintenance of the gardens of their let properties to ensure garden maintenance does not become a contentious issue within communities and to prevent the development of any environmental health problems.</p>	<p>This will be included in the checklist as a mandatory requirement.</p>
3.	<p>Standardised tenancy agreements for students to protect students.</p>	<p>Information regarding the law covering tenancy agreements and deposits will be provided in the half day briefing for landlords.</p>

4.	No pre-payment meters in student accommodation. Common HMO tenancy agreements include utilities in rent. Pre-payment meters are incompatible with mains powered smoke detectors.	The electric meter supplying the property must not be a pre-payment meter to prevent a potential break in the utilities' services which could affect mains powered fire detectors.
5.	The proposed scheme requires Landlords to pass a fit and proper persons test in line with national best practice. Officers are asked to explore the inclusion of a DBS check in line with DBS guidance. Students are likely to be away from home for the first time and will in many cases be experiencing the private rental sector for the first time. As such they could be considered vulnerable to some extent and so procedures should be in place to ensure the suitability of accredited landlords.	<p>Enquiries have revealed that we can only request a basic disclosure and we cannot request landlords to undertake a DBS check for the voluntary student accreditation scheme.</p> <p>There are some merits in the use of a basic disclosure but they are only valid on the day of issue, they do not identify spent convictions for crimes such as fraud, rape or violence and they do not provide information about other issues such as lack of compliance with deposit regulations or unfair contracts. A robust system for assessing fitness is required which should also include the landlord's history of compliance.</p> <p>Some of the properties which will be accredited under this scheme will be higher risk houses in multiple occupation which require mandatory licensing. The licensing of HMOs includes the requirement for landlords to be a fit and proper person. Enquiries are underway to review that assessment and whether a basic disclosure can be included as part of that process instead of the voluntary scheme.</p>
6.	Consideration should be given to joint working with local recycling and reuse schemes such as Revive and Shrewsbury Furniture Scheme to reduce residual waste, to ensure usable items are not sent to landfill, to reduce end of year waste complaints and to benefit disadvantaged local residents and potentially future students.	Information regarding local recycling schemes will be provided in the half day briefing for landlords.

Appendix 2: **Shropshire Student Accommodation Accreditation Scheme**

What is the Accreditation Mark?

The Accreditation Mark provides recognition that a property has been inspected by Shropshire Council solely for the purpose of advertising on the University Centre Shropshire (UCS) Student Accommodation List. It covers all types of student accommodation in the private rented sector

What is the Accreditation Mark Standard?

In order to qualify for the Accreditation Mark your property must be in a good condition and free from serious hazards. As a landlord you must adhere to good management practices that are fair and reasonable. In addition to this, we require your property to contain certain equipment and facilities that are specifically required by students e.g. desk with a chair, washing machine and access to a wireless internet connection.

A full Student Accommodation Accreditation Scheme checklist is attached and is available from the Community Protection Team at Shropshire Council or on our website www.shropshire.gov.uk

Why does the University Centre Shrewsbury (UCS) require me to have an Accreditation Mark to advertise my property?

Moving into the private rented sector for the first time is a big step for many students and their parents. The UCS takes pride in being linked with landlords who provide good quality student accommodation.

The UCS has given an assurance to both students and the parents of students, that all accommodation

advertised through the Student Accommodation Office has been inspected by Shropshire Council and meets the required standard; an Accreditation Mark provides this assurance.

What are the benefits of an Accreditation Mark?

You only need to apply for an Accreditation Mark if you wish to advertise your student property via UCS Student Accommodation List. An Accreditation Mark will be required for each property you wish to advertise.

An Accreditation Mark gives you as a landlord, as well as prospective tenants, the knowledge that your property meets the standards required for student accommodation. The student housing market is becoming increasingly competitive and we believe that an Accreditation Mark will give you a market advantage of being able to advertise your property through the UCS Accommodation Office directly to its students, including mature students, and families, who are all looking for good quality accommodation in Shrewsbury.

Who can apply for an Accreditation Mark?

Landlords applying for an Accreditation Mark must complete a half-day development course every 3 years (which will cost £40), agree to comply with a code of conduct and be a fit and proper person. Alternatively, if your property is managed by the University or a letting agent who is accredited with NALS or ARLA, they can also apply for an Accreditation Mark for your property.

Do I have to pay for an Accreditation Mark?

Yes, there is a fee for an Accreditation Mark which is £135 (in addition to the cost of the half-day training course). This fee will need to be paid for each property prior to the property being inspected and will apply whether or not your property is compliant with the Accreditation Mark criteria. The fee includes the advertising costs for the UCS Accommodation office. The fee covers any revisits within the first 3 months and is non-refundable.

What do I get when I am awarded an Accreditation Mark?

Following an inspection of your property you will be awarded an Accreditation certificate, subject to the property meeting the required standard. Your property details will be forwarded to UCS for inclusion on the Student Accommodation List.

How long does my Accreditation Mark last?

An Accreditation Mark lasts for three years, on expiry a new Accreditation Mark will have to be applied for.

What happens if my property does not comply with the Accreditation Mark standard?

We would always advise you to look at the Accreditation Mark checklist before you apply. The checklist is available from the Community Protection team at Shropshire Council, or can be found at www.shropshire.gov.uk. In the event that there are some matters that need attention, you will be given 3 months to do any works without incurring another charge for an officer to revisit. If the works have not been done in this 3 month period, you will need to make another brand new application and pay the fee again.

I have a HMO licence; do I still need An Accreditation Mark?

Yes, you will still need to have an Accreditation Mark to advertise your property on the UCS Student Accommodation List.

My property has recently been inspected; do I need another inspection for an Accreditation Mark?

An Accreditation Mark will only be awarded to properties that meet the required student accommodation standard. It is more than likely that an inspection of your property will be required, however, Officers will use their discretion in assessing how recently your property was inspected and for what purpose in determining whether a further inspection for an Accreditation Mark is necessary.

How can I get an Accreditation Mark?

You will need contact the Community Protection Team either by email at community.protection@shropshire.gov.uk or by tel: 0345 678 9000.

Once you have paid your fee, a Public Protection Officer will contact you to make an appointment to visit your property.



Student Accreditation Scheme Checklist

Landlord Name: _____

Landlord Address: _____

National Landlords Association (NLA) membership no. _____ NLA expiry date: __/__/__
(If applicable)

Property Address: _____

House/Flat/Other:..... No of Bedrooms: _____ No. of Occupants: _____

Property Age: Pre 1920 1920 – 1945 1946 – 1979 Post 1979
(Approx.)

Brief description of property: _____

Standard Safety Issues property complies with:

Decent Home Standard	Y/N	Housing Act 2004 (HHSRS – No Category 1 hazards)	Y/N
HMO Amenity Standard	Y/N	No pre-payment meters	Y/N
Fire Safety Standards			Y/N

(Complies with: LACORS Housing Fire Safety Guidance, RRO/Fire Service Standards (if applicable). Building Regulations approval (if applicable).

Paperwork	Issue Date	Paperwork	Issue Date
Valid Gas Safety Cert <i>(Within 12months)</i>	Y/N __/__/__	Fire fighting equipment	Y/N __/__/__
Current Electrical Cert <i>(Within last 5 years)</i>	Y/N __/__/__	Portable Appliance testing	Y/N __/__/__
Fire alarm servicing	Y/N __/__/__	Fire Risk assessment review	Y/N __/__/__
Emergency Lighting	Y/N __/__/__	EPC Certificate	Y/N __/__/__
Details deposit lodged with scheme	Y / N	Deposit Scheme Ref numbers	Y / N

Date of Satisfactory Property Inspection:

Enhanced Student Issues

Carbon monoxide detector	Y / N	Front elevation tidy	Y / N
Refuse- info/calendar provided	Y / N	Rear garden/yard tidy	Y / N
House file/noticeboard	Y / N	Contract covers Noise, ASB	Y / N
Landlord contact details	Y / N	Suitable receptacles provided	Y / N
Disputes Procedure	Y / N	Detailed response times	Y / N
Candles, Chip pans etc. <i>(Not recommended)</i>	Y / N	Landlord responsible for maintenance of gardens	Y/N

Security

Burglar alarm* Y / N Locks on Bedrooms Y / N
*20 min cut-off Y / N Change locks at end of tenancy Y / N

Key-holder details provided to Local Authority: _____

(Considers security and noise nuisance)

Marketing Issues

Shared facilities (tick those present):

Aerial socket	Bathroom	Bicycle Storage
Broadband Internet	Cooking Facilities	Dishwasher
Double Glazing	Freezer	Fridge
Fridge Freezer	Garage	Garden
Lounge	Microwave	Off road Parking
Parking	Permit Parking	Satellite/Cable TV
Separate WC	Shower	Sofa
Telephone	Telephone Point	Television
Tumble Dryer	Vacuum Cleaner	Washer Dryer
Washing Machine		
Adequate no and siting of power sockets (Either 4 single or 2 double)	Yes/No	

Private facilities (tick those present):

Bed	Chair	Dead lock
Desk	Drawers	En-suite
Pinboard	Shelves	Television
Wardrobe		

Other facilities

No Bathrooms Ensuites Showers WCs

Suitable for Disabled Yes / No

Services and Facilities

Heating Type	Gas CH	Elec CH	Water heating	Gas	Elec immersion
---------------------	--------	---------	----------------------	-----	----------------

Loft Insulation	Other	Cavity Wall Insulation	Other
Yes/No		Yes / No	

Approx. Depth _____

General The following are in satisfactory, safe repair:

Flaunching to chimney pots	Y / N	Pointing to chimney stack	Y / N
Lead flashing to stack	Y / N	Roof tiles/slates	Y / N
Verge pointings	Y / N	Verge flashing	Y / N
Gutters	Y / N	Rainwater Downpipes	Y / N
Bathroom Waste drainage pipework	Y / N	WC waste pipework	Y / N
Soil vent stack	Y / N	Pointing to walls	Y / N
External flues	Y / N	Damp proof course not breached	Y / N
Boundary walls & fences	Y / N	Gardens tidy & free of rubbish	Y / N
Exterior decoration	Y / N	Outbuildings	Y / N
Adequate foul and surface water drainage in good repair	Y / N		

No of rooms to rent:

Type of Contract:

Length of Contract:

Whole house/Individual:

Rent from to

Deposit from to

What is included (please tick):

Water Gas
Electricity TV Licence
Wireless Internet Cleaning
Telephone Gardening

Admin Fee £

Cleaning Fee £

Retainer £

Date Available from

Date advert to run from

Officer General Comments/Notes:

Property Decent

Free from Category 1 hazards

Officer Name:

Date:



University Centre
Shrewsbury

WORKING TOGETHER

