



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

Date: Tuesday, 12 July 2016

**Committee:
Performance Management Scrutiny Committee**

Date: Wednesday, 20 July 2016

Time: 2.00 pm

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

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

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

Members of Performance Management Scrutiny Committee

Claire Wild (Chairman)	Vince Hunt
Steve Davenport (Vice Chairman)	Miles Kenny
Joyce Barrow	David Lloyd
Gerald Dakin	Alan Mosley
Roger Evans	Dave Tremellen

Your Committee Officer is:

Julie Fildes Scrutiny Committee Officer

Tel: 01743 257723

Email: julie.fildes@shropshire.gov.uk

AGENDA

1 Apologies for Absence and Substitutions

2 Disclosable Pecuniary Interests

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

3 Minutes of the meeting held on 9 June 2016

To consider the Minutes of the Performance Management Scrutiny Committee meeting held on 9 June 2016, **to follow**, marked 3

4 Public Question Time

To receive any questions or petitions from the public, notice of which has been given in accordance with Procedure Rule 14. Deadline for notification for this meeting is 5.00 pm on Friday 15 July 2016.

Contact: Amanda Holyoak, Committee Officer, 01743 257714

5 Member Question Time

To receive any questions of which members of the Council have given notice. Deadline for notification for this meeting is 5.00 pm on Friday 15 July 2016.

6 Quarter 4 Performance Report 2014 - 2015 (Pages 1 - 28)

Quarter 4 Performance Management report, attached marked: 6

Contact: Tom Dodds, Commissioning Support Manager, tel 01743 258518

7 Financial Strategy Task and Finish Group - Interim Report (Pages 29 - 36)

Report of the Commissioning Support Manager attached marked: 7

Contact: Tom Dodds, tel: 01743 258518

8 Revenue Outturn 2015 - 2016 (Pages 37 - 58)

Revenue Outturn 2015 – 2016 report attached marked: 8

Contact James Walton, Head of Finance, Governance and Assurance, 01743 255011

9 Capital Outturn 2015 - 2016 (Pages 59 - 84)

Capital Outturn 2015 – 2016 report attached marked: 9

Contact: James Walton, Head of Finance, Governance and Assurance, 01743 255011

10 Performance Management Scrutiny Committee Work Programme

Committee work programme **to follow**, marked 10

Contact: Tom Dodds, Commissioning Support Manager, 01743 258518

This page is intentionally left blank



<u>Committee and Date</u>	<u>Item</u>
Cabinet	
8 th June 2016	<u>Public</u>

Quarter 4 Performance Report 2015/16

Responsible: Tom Dodds, Performance Manager

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

01743 253068

1. Summary

- 1.1 This report presents Cabinet with the Council's Performance against its key Outcomes for Quarter 4 2015/16.
- 1.2 At the corporate level performance is monitored using an overall change infographic (See Appendix 1). The delivery of the outcomes for Shropshire stated in Shropshire Council's Business Plan and Financial Strategy 2014 – 2017 is being monitored through a basket of indicators grouped in technical dashboards. The 4 technical outcomes dashboards (signed off by Directors and considered by the relevant Scrutiny Committee) are not included with this report but are available on request. The key intelligence is summarised in the outcomes infographics dashboards (Appendix 2).
- 1.3 A review of the Performance Management Framework is underway to ensure that it links directly to the refreshed Outcomes Framework for the Council and the development of a new Corporate Plan. This work has drawn on the learning from the current engagement activity being progressed through the Big Conversation. The new Corporate Plan is scheduled to be presented to Cabinet on June 8th 2016.

2. Recommendations

Members are asked to:

- A. Consider the key underlying and emerging issues in the reports and appendices.
- B. Identify any performance areas that they would like to consider in greater detail or refer to the appropriate Scrutiny Committee.

3. Risk Assessment and Opportunities Appraisal

- 3.1 Poor performance could have implications for vulnerable people (including children) who are supported by Council services and the economic growth in Shropshire. In turn, there may be significant financial, legal and reputational risk to the Council, Schools (and Academies), and partners from across the public and voluntary and independent care sectors.
- 3.2 Effective monitoring and follow-up against key measures of success provides the opportunity to manage risks and ensure that Children and Young People and vulnerable adults in Shropshire remain safe and achieve the desired outcomes. Increasingly, performance reporting will reflect the impact of commissioning decisions by the Council, linking directly with the management of contracts and building on the current approach of looking at how effective the Council is at delivering its outcomes.

4. Financial Implications

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

5. High level Change Infographics dashboard

- 5.1 The high level graphic (appendix 1) shows the four measures which are used to show the Council's performance in managing the budget, its staffing levels and its expenditure.
- 5.2 The projected revenue forecast spend for the year, at Quarter 4, shows a potential underspend of £2,815,578 against the end of year net budget of £215,843,000.
- 5.3 In Q4 2015/16, the Council spent 60.24% of its original gross revenue budget with external organisations (therefore excluding staffing costs, transfer payments and recharges). This is better than the profiled minimum standard 56.35%.
- 5.4 The number of non-school FTE employees has reduced from 4219 in March 2011 to 2661 in March 2016, a reduction of 37%.
- 5.5 The Big Conversation project is to engage Shropshire individuals, communities and stakeholders in an ongoing series of conversations and feedback mechanisms in order to better understand perceptions of service spending priorities, ways to make savings, and increased local involvement. This first phase of the Big Conversation was completed in March 2016 with a final report published in April. The second phase of the Big Conversation started in April with a focus on working with town and parish councils and the voluntary sector to continue exploring different ways of delivering services including local libraries, museums, and swimming pools and leisure centres.

6. Summary Outcomes Infographic Dashboard

- 6.1 The summary outcomes dashboard (appendix 2) presents the key messages from the intelligence captured by the technical performance dashboards using infographic images – two for each outcome prioritised by the Council.

Outcome: Your Life

- 6.2 The number of children absent from school in Shropshire is well below the England average and shows an overall decrease from 2011. This data relates to both primary and secondary schools, persistent absences is defined as having an overall absence rate of 15% or more overall, this equates to 46 sessions of absence (authorised and unauthorised) during the year.
- 6.3 The number of children looked after by the authority has decreased throughout 2015/16 following a period of stabilisation – at the end of March 2016 there were 283 looked after children, compared to 310 at the end of March 2015. This represents a decrease of 8.7%.
- 6.4 The reduction in the number of looked after children is a positive direction of travel. However, it is important to reaffirm that the looked after children strategy is not about reducing the number of children in care, but is about ensuring the right children are in care, at the right time and for the right duration. As evidenced by our reducing section 20 (legal status for children entering care) we instead provide care and support to keep them safely in family home. The reduction in the figures shows that there are more children exiting the system than entering. There are three key reasons recorded for children exiting the care system.
- Increased number of children achieving permanency through adoption, Special Guardianship Order, Care Arrangement Order.
 - Planned rehabilitation to family.
 - Increased numbers of care leavers turning 18 and ceasing to be looked after, including those turning 18 and staying put with Foster Carers.

Outcome: Your Environment

- 6.5 The percentage of household waste sent for reuse, recycling and composting has remained fairly consistent over the last three years. There are currently changes to the service underway which should see these figures increase. The food waste collection is already in place in North Shropshire and South Shropshire, from May this collection has been introduced in Shrewsbury; we should begin to see this change impact on the figures in Q1. Further changes to the service are planned for October with the introduction of cardboard collection, this will be rolled out between October and March, this will again have a positive impact on the figures which we should begin to see at Q3.
- 6.6 Street cleanliness is assessed against national standards through an annual /regime of 4500 inspections. Standards in Shropshire are that less than 5% of inspections are worse than grade B for litter. Definition - Grade B – predominantly free of litter and refuse except for some small items.

- 6.7 The latest figures (March 2016) show that the % of inspections that are worse than grade B are 5% which is better than The Keep Britain Tidy benchmark of 11% for litter.

Outcome: Your Money

- 6.8 The number of properties on the valuation list, as at March 2016 (138,462), for council tax shows an increase of 1172 (0.85%) homes when compared to March 2015 (137,290). The largest increase in the number of new properties has been seen in Band B with 390 (1.1%) additional properties, whilst the largest percentage increase is in Band E 1.4% with 208 additional properties.
- 6.9 The number of people claiming out of work benefits has fallen by 1,220 from 13,190 in November 2014 to 11,970 in November 2015 (latest available data). The main out-of-work benefits includes the following groups; job seekers, ESA and incapacity benefits, lone parents and others on income related benefits. The increase in people moving into employment is likely to have had a positive effect on the number of people claiming out of work benefits.

Outcome: Your Health

- 6.10 The number of people still at home 91 days after discharge from hospital into re-enablement services is increasing. Introduction of proactive Admission Avoidance to support people at home has contributed to the improved rates of re-enablement to help people remain at home rather being readmitted to hospital.
- 6.11 Delays in discharges from hospital recorded as being due to adult social care has increased during the year. The increase in the numbers of delays in Shropshire is increasing above the national trend. Monitoring and reviews with partners are taking place to identify areas for focus and to ensure delays are kept to a minimum. Reducing delays is a high priority as this links to the supporting measures which have been agreed in the plan, to deliver the Better Care Fund outcomes and priorities.
- 6.12 Latest snapshot data for March 2016 shows a slight improvement however, the end of year figure remains above target. Latest snapshot data shows that 35 patients were delayed from transfer of which 18 were attributed to the NHS, 13 to Social Care and 4 to both Social Care and NHS. Snapshot figures are the number of Patients with a Delayed Transfer of Care at midnight on the last Thursday of the reporting period.

7. Conclusion

- 7.1 This performance report provides an update on the results achieved and the impact on delivering the five outcomes for Shropshire.
- 7.2 Performance in the fourth quarter of 2015/16 has shown a number of improvements or stabilisation of performance.
- The number of looked after children by the authority has decreased throughout 2015/16.

- The number of people claiming out of work benefits has fallen by 1,130.

In addition to these improvements there are confirmed challenges to be faced, and results show that they are being managed by the relevant service areas.

- Delays in discharge from hospital continues to be a key area of focus.

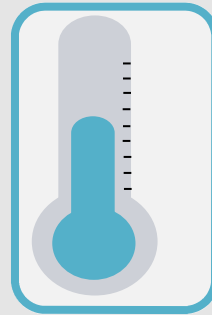
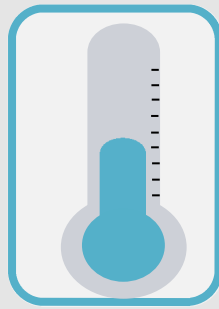
<p>List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)</p> <p>Business Plan and Financial Strategy 2014 – 2017</p>
<p>Cabinet Member (Portfolio Holder)</p> <p>Cllr Michael Wood</p>
<p>Local Member</p> <p>All</p>
<p>Appendices</p> <p>Appendix 1 – Change Infographic Dashboard</p> <p>Appendix 2 – Outcome Summary Infographic Dashboard</p>

This page is intentionally left blank

Quarter 4 Transformation Data

End of year budget

£215,843,000

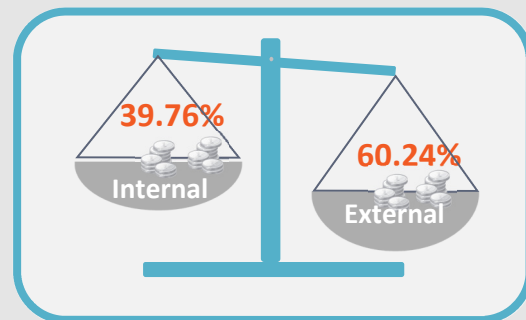


Outturn Forecast

£213,026,982

Year End **Underspend** of £2,815,578

% of budget spent **externally** exceeds the profiled budget of 56.35%



March 2011



4,219
FTE

March 2016



2,661
FTE

Number of non-school **FTE staff** employed by the Council has reduced.

The **BIG** conversation—key messages



62% said **protect** some services and **cut back** on other



71% said we should **enable** communities to **do more for themselves**



53% agree Shropshire Council should **invest in IT** to **increase** productivity and **reduce** staff costs

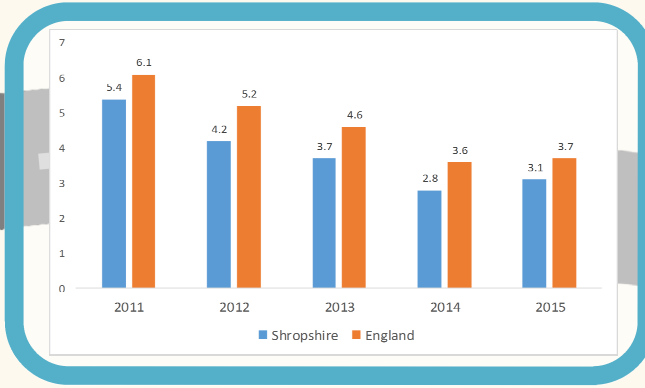
This page is intentionally left blank

Shropshire Outcomes

The number of children absent from school is below the national average

Your life outcome SC1
Welcome to Shropshire

The number of looked after children has decreased



March 2015 51.7

March 2016 47.3

Your environment outcome SC2
A Great Place To Live

Shropshire cleanliness
In March 2016 only 5% of street inspections fall below good standard for littering

Your money outcome SC3
Floreat Salopia

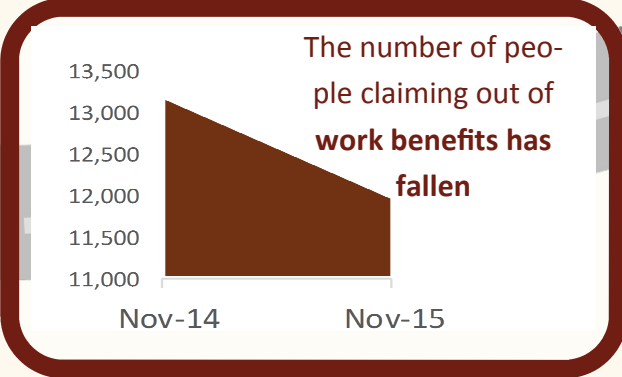
The percentage of household waste sent for reuse, recycling and composting has remained consistent over the last 3 years

March 14 - 51.4
March 15 - 51.2
March 16 - 50.8

There are 1,172 more houses on the council tax register

Mar 15 = 137,290

Mar 16 = 138,462



Your health outcome SC4
Please Drive Carefully

The number of people still at home 91 days after discharge from hospital into re-enablement services is increasing

2013/14 - 76.8%
2014/15 - 80.6%
2015/16 - 83.4%

Patients Delayed Transfer of Care

Adults delayed per 100,000 population

Nov 2013/14 - 3.1

Nov 2014/15 - 4.2

Nov 2015/16 - 8.54

This page is intentionally left blank

ADDITIONAL INFORMATION for Quarter 4 Performance Report 2015/16

Responsible: Tom Dodds, Performance Manager

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

01743 258518

1. Summary

- 1.1 This paper provides additional information to the Quarter 4 Corporate Performance Report presented at Cabinet meeting on the 8th June 2016 and should be read in conjunction with the report - [open reports pack](#)
- 1.2 This detailed intelligence, that informed the Quarter 4 performance report, is being monitored based on the four technical dashboards developed following work with the Portfolio Holders and Scrutiny members during the Performance Management Rapid Action Group in January - February 2014.
- 1.3 A review of the Performance Management Framework is underway linking to the development of the Corporate Plan and a refreshed Outcomes Framework for the Council. The new corporate plan was presented to Cabinet on July 13th 2016.

2. Recommendations

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

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Poor performance could have implications for vulnerable people (including children) who are supported by Council services and the economic growth in Shropshire. In turn, there may be significant financial, legal and reputational risk to the Council, Schools (and Academies), and partners from across the public and voluntary and independent care sectors.
- 3.2 Effective monitoring and follow-up against key measures of success provides the opportunity to manage risks and ensure that Children and Young People and vulnerable adults in Shropshire remain safe and achieve the desired outcomes. Increasingly, performance reporting will reflect the impact of commissioning

decisions by the Council, linking directly with the management of contracts and building on the current approach of looking at how effective the Council is at delivering its outcomes.

4. Financial Implications

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

5. 'Your money' Outcome - Technical Dashboards Details

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

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

- 5.2 Chart 1 - The out of work benefits claimant rate remains static at 1% (1,870 people). The percentage is the number of residents as a proportion of resident population. The percentage of claimants remains below the average for England and the West Midlands region. (Source NOMIS)
- 5.3 Chart 2 – The number of people claiming out of work benefits has fallen by 1,220 from 13,190 in November 2014 to 11,970 in November 2015 (latest available data). The main out-of-work benefits includes the groups job seekers, ESA and incapacity benefits, lone parents and others on income related benefits. The increase in people moving into employment is likely to have had a positive effect on the number of people claiming out of work benefits. (Source NOMIS)
- 5.4 Chart 3 – Latest data shows that qualification levels in Shropshire remain above the West Midland average for all levels and ahead of Great Britain for levels 1 -3. (Source NOMIS)
- 5.5 Chart 4 - The results from the 2015 Annual Hours and Earnings Survey were reported at quarter 3 and show that both the workplace pay rate and the residence pay rate have increased. However, the pattern remains the same with people living and working the county (£466.10) earning on average less per week than those who commute for work (£491.80).
- 5.6 Shropshire workplace pay (£466.10) is lower than that of the West Midlands (493.1) and Great Britain (£529.00). This difference may be due to a higher percentage of our businesses being within sectors that tend to be lower paid; agriculture, care, hospitality and leisure. The residents pay has historically been higher than the West Midlands average however this year is the first year that the Shropshire residents pay (£491.80) is slightly lower than the West Midlands average (£492.50). It is unlikely that there is one single reason for this change but may in part be attributed to the smaller sample size at local authority level which can affect statistical reliability.

- 5.7 Chart 5 – is an annual measure and remains unchanged from previous reports.
- 5.8 Chart 6 - % of young people completing yr11 who continue in learning was newly reported in quarter 3 and showed that 95.2% of yr11 pupils continued in education.
- 5.9 Chart 7- This measure was reported in quarter 3. The average total points score (across all the Early Learning Goals) has increased from 35.8% (2014) to 36% (2015), this follows the regional and national trend of improved results.
- 5.10 Chart 8 - This measure was reported in quarter 3. The percentage of pupils achieving A*-C at GCSE or equivalent (including English and Maths) has increased slightly compared to the 2014 results. The revised results (21st Jan 2016) show a result of 56.5% for Shropshire which is a slight increase from the 2014 figure of 56.1%. This follows the national trend with the England average increasing from 53.4% in 2014 to 53.8% in 2015; and the statistical neighbours (similar local authorities) increasing from 56.4% in 2014 to 58% in 2015.
- 5.11 Chart 9 - This measure was reported in quarter 3. The percentage of pupils achieving KS2 level 4 in reading, writing and maths has increased from 2014 78% to 81% in 2015. The England average and the statistical neighbours have both increased England from 79 % in 2014 to 80% in 2015, and statistical neighbours from 77.3% in 2014 to 78.3% in 2015.
- 5.12 Chart 10 – This measure was reported in quarter 3. The latest OFSTED figures show that the percentage of schools rated as good or outstanding continues to improve. The gap with statistical neighbours has further reduced. (Source: OFSTED)
- 5.13 Chart 11 - Average house prices in Shropshire had drifted downwards during the recession but are now starting to increase. The average price remains above those for the West Midlands but the gap has increased with those for England, which is influenced by the effects of house prices in London and the South East. (Source: Land registry).
- 5.14 Chart 12 - The percentage of rent collected as a % of rent owed to date, including brought forward arrears, collected by Shropshire Town and Rural Housing (STaR) is above target. The collection rate as at the end of quarter 4 was 99.31%, this is an improvement on March 2015 which stood at 99% and a big improvement on March 2014 97.82%.

6 'Your Environment' Outcome - Technical Dashboards Details

- 6.1 Progress on delivering 'Your Environment' Outcome ('Live in an attractive, vibrant and safe environment, in a place that is right for me') is presented as part of the Appendix B dashboard.
- 6.2 Chart 1 - Shropshire Council works with a range of partners to help prevent crime and support victims. The total number of reported offences in Shropshire for the year ending December 2015 has shown an increase of 16.45% compared to the year ending December 2014.

The main annual percentage increases in reported offences are; Violence Without Injury (91.56%) Sexual Offences (60.67%) and Violence With Injury (36%). The main percentage decreases are; Homicide (-75% this is very small actual numbers) bike theft (-26%) and vehicle offences (-21.19%) (source: ONS Crime statistics).

Sexual Offence - Feedback from partners and third sector organisations providing services to victims of sexual crime suggest an increase in people using these services and supports the view that the longer term increase in reported offences reflects and increasing confidence amongst victims. (Source Performance Summary West Mercia, January 2016.)

Violent Crime - Contributing to this are the increased focus and activity in respect of accurate and timely recording of reported offences as identified within the National Crime Recording Standards (NCRS) and Home Office Counting Rules (HOCR) following the HMIC Crime Data Integrity Inspection activity and the inclusion of DASH (Domestic Abuse and Stalking and Harassment Risk Indicator) assessments onto the force electronic crime recording system (CRIMES). (Source Performance Summary West Mercia, January 2016).

The rises in crimes are in line with predictions. Predominantly due to increased scrutiny and governance around crime recording practices following a national HMIC inspection, compliance with National Recording Standards and new offence types (Source Performance Summary West Mercia, January 2016).

- 6.3 Chart 2 - Please note that this survey is no longer being conducted by West Mercia Police. Options for future reporting are currently being discussed.
- 6.4 Chart 3 - The end of year data for fire shows that both accidental and fire crime incidents and are both below target (source: Shropshire Fire & Rescue).
- 6.5 Chart 4 - This measure was reported in quarter 3. The annual number (3 year rolling average) of people killed or seriously injured (KSI) on the roads is a nationally recognised measure used to monitor the reduction of road casualties. From 2005 to 2011 Shropshire saw its annual KSI figure reduce from 215 to 130. Since this time figures have stabilised and remain around 125, but the figures have increased slightly to 130.7 (Source: SC Highways and Transport team)
- 6.7 Chart 5 - shows the annual number of new housing as recorded by the Housing Policy team. Annual figures to March 2016 show a total of 1565 new houses of which 227 were affordable new homes. This is 410 more new houses, but 97 fewer new affordable homes than were reported in March 2015. (Source: SC Communities and Housing Policy Team)
- 6.8 Chart 6 - Street cleanliness is monitored by 4500 inspections per year in different locations and by types of street. Measured monthly the quarter 4 street cleanliness standards of Shropshire remains better than target. (Source: SC Environmental Maintenance)
- 6.9 Chart 7 - The percentage of household waste sent for reuse, recycling and composting has remained fairly consistent over the last three years. There are currently changes to the service underway which should see these figures increase. The food waste collection is already in place in North Shropshire and South Shropshire, from May this collection has been introduced in Shrewsbury; we should begin to see this change impact on the figures for quarter1 2016/17. Further changes to the service are planned for October with the introduction of cardboard collection, this will be rolled out between October and March, this will again have a positive impact on the figures which we should begin to see at quarter 3 2016/17.

- 6.10 Chart 8 - The number of properties on the valuation list, as at March 2016 (138,462), for council tax shows an increase of 1172 (0.85%) homes when compared to March 2015 (137,290). The largest increase in the number of new properties has been seen in Band B with 390 (1.1%) additional properties, whilst the largest percentage increase is in Band E 1.4% with 208 additional properties.
- 6.11 Chart 9 - The overall number of visitors to facilities has continued to decrease slightly. Visitor figures at outdoor recreation sites and the theatre have shown an increase whilst there has been a decrease in visitors to leisure centres (change in council managed facilities), libraries and museums. (Source: SC Commissioning Teams).
- 6.12 Chart 10 - Shropshire has an active volunteer community who help to provide essential support to help make Shropshire an attractive and welcoming county. Whilst reflecting only a small part of the volunteering that takes place in Shropshire, the available data shows that during quarter 4 19,567 volunteer hours were given to support the Outdoor Recreation service, Libraries, Archives and Visitor Attractions in Shropshire. (Source: SC Commissioning Teams)
- 6.13 Chart 11 – Usage of the online Community Directory has remained fairly constant over the past 4 years. The community directory attracts users from a broad spectrum including communities, voluntary sector and professionals.
- 6.14 Chart 12 – satisfaction with highways and transport from public satisfaction survey December 2015. Whilst the overall satisfaction with highways and transport has decreased slightly from 54.6% in 2014 to 54% in 2015; satisfaction with condition of highways, local bus services and ease of access has all increased, which shows a disconnect between people’s views on the individual elements and highways and transport combined.

7. ‘Your life’ Outcome - Technical Dashboards Details

- 7.1 Progress on delivering ‘Your life’ Outcome (‘Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible’) is presented as part of the Appendix C dashboard.
- 7.2 Chart 1 - Demand to Children’s Service is being effectively managed through a redesigned ‘Front Door’ which ensures Initial Concerns are directed to the most appropriate support, whether that be Early Help or a social care referral. By better managing the demand to Children’s Social Care, it was expected that referral figures would start to decrease, which has been the case throughout 2015/16.
- 7.3 Chart 2 - Of the children referred to social services, 85% went on to be assessed. Improved recording and reporting allows for a better breakdown of the outcomes for referrals that have not progressed to assessment and received; Early Help (3.8%), requiring No Further Action (11.2%) (which now includes professional conversation). Further development to provide the “professional conversation” pre referral stage to support partners in the identification and management of risk in early help is expected to result in a decrease in the overall number of referrals and increase in proportion of referrals that progress to a social work assessment thus ensuring we are using the qualified Social Worker role to best value. (Source: SC Children’s Social Care Team).

- 7.4 Chart 3 - The reduction in the number of looked after children is a positive direction of travel. However, it is important to reaffirm that the looked after children strategy is not about reducing the number of children in care, but is about ensuring the right children are in care, at the right time and for the right duration. As evidenced by our reducing section 20 (legal status for children entering care) we instead provide care and support to keep them safely in family home. The reduction in the figures shows that there are more children exiting the system than entering. There are three key reasons recorded for children exiting the care system.
- Increased number of children achieving permanency through adoption, Special Guardianship Order (SGO), Care Arrangement Order.
 - Planned rehabilitation to family.
 - Increased numbers of care leavers turning 18 and ceasing to be looked after, including those turning 18 and staying put with Foster Carers.
- 7.5 Chart 4 - The rate of children becoming subject to a Child Protection Plan (CPP) is higher than the recently released comparator information, taken at end of March 2015, for Statistical Neighbours and the England average.
- CPP rates have decreased during quarter 4 2015/16. Work continues to ensure that each child who is made the subject of child protection plans has an appropriate plan to meet their circumstances at the right time. This means evidencing significant harm in each case and that where the significant harm continues beyond 9mths (2nd review) that proactive actions are taken.
- 7.6 Chart 5 - The percentage of children who ceased to be Looked After due to adoption was in line with the planned levels. Work is being undertaken to review permanency plans for children to consider alternative permanency plans such as SGO and SGO assessment and applications have increased in 2014/15 and 2015/16 (Source: SC Children's Social Care Team)
- 7.7 Chart 6 - The percentage of Children with a 2nd or subsequent Child Protection Plan (CPP) within 2 years of the previous one ceasing at the end of 2015/16 (4.5%) is lower than at the same point in March 2015 (10%). Performance of this key measure will continue to be closely monitored with audit and quality assurance activity continuously undertaken to confirm that there has been a robust response to those cases. An audit of second and subsequent CPP was recently presented to the Local Safeguarding Children's Board.
- 7.8 Chart 7 – Adult admissions into residential/nursing care homes for both age ranges are similar to the previous year. This performance demonstrates delivery of the Council's policy to support as many people at home as is safe and possible to do. Admissions have been monitored on an individual basis through the year, to ensure admissions are kept as appropriate as possible. Performance at the end of 2014/15 was lower (better) than the comparator family group and England averages. Benchmarking data for 2015/16 will be published later in the year. (Source: SC Adult Social Care Team).
- 7.9 Charts 9 & 10 - Adults Social Care annual survey of users results is unchanged from the quarter 3 report. The 2015/16 results are due to be released Autumn 2016
- 7.10 Charts 8 & 11 – Changes to national reporting require replacement measures to be agreed for inclusion in future outcome reports.

8. 'Your health' Outcome - Technical Dashboards Details

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

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

- 8.2 Charts 1 & 2 – Latest published data shows that the average life expectancy in Shropshire is above the national average for both Male and Female. This continues to increase year on year and remains above the national average. (Source: Public Health Profiles)
- 8.3 Chart 3 - Delays in discharges from hospital due to adult social care increased during the year. Delays peaked in October with some improvement in performance in recent months. There has been a national increase in the numbers of delays and this is reflected in local performance. Monitoring and reviews with partners are taking place to ensure delays are kept to a minimum. Reducing delays is a high priority as this links to the supporting measures which have been agreed in the plan, to deliver the Better Care Fund outcomes and priorities.
- 8.4 Chart 4 – (reported a quarter in arrears) The proportion of older people still at home 91 days (bigger is better), after their discharge from hospital into reablement services has improved. Improvements have been made to the effectiveness of the reablement services (increased from 76.8% 2013/14, to 84.5% in 2015/16 (as at February), and there has been an increase in the number of older people receiving the service. This measure used to be reported as an annual snapshot but as part of the Better Care programme is now being monitored on an ongoing basis. This should provide additional intelligence to ensure outcomes are maintained.
- 8.5 Chart 5 – This measure is reported annually, there has been no change in data since the Q4 report.
- 8.6 Charts 6 & 7- Adults Social Care annual survey of users results is unchanged from the Q3 report. The 2015/16 results are due to be released Autumn 2016
- 8.7 Chart 8 - Breast feeding rates have improved from 43.7% in 2013/14 to 48.3% 2014/15, this is a significant increase especially compared to the England average which has declined (45.8% in 2013/14 to 43.8% in 2014/15).
- 8.8 Chart 9 – Smoking Prevalence this measure has been discontinued.

9. Conclusion

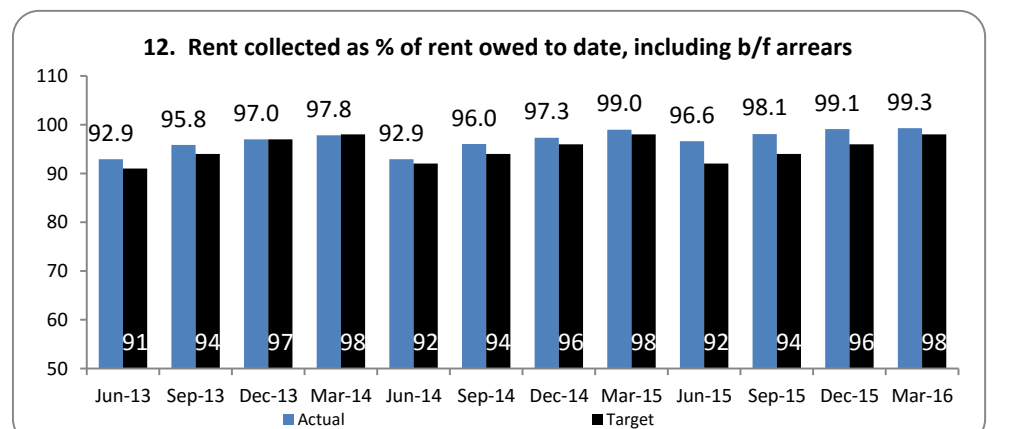
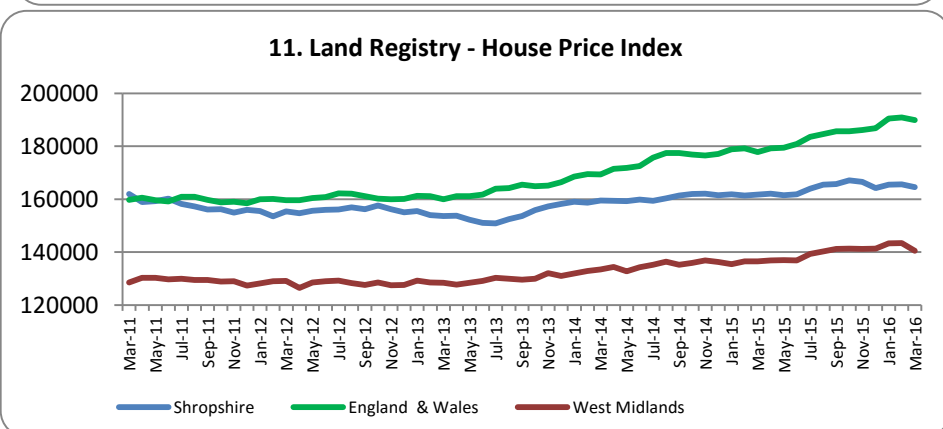
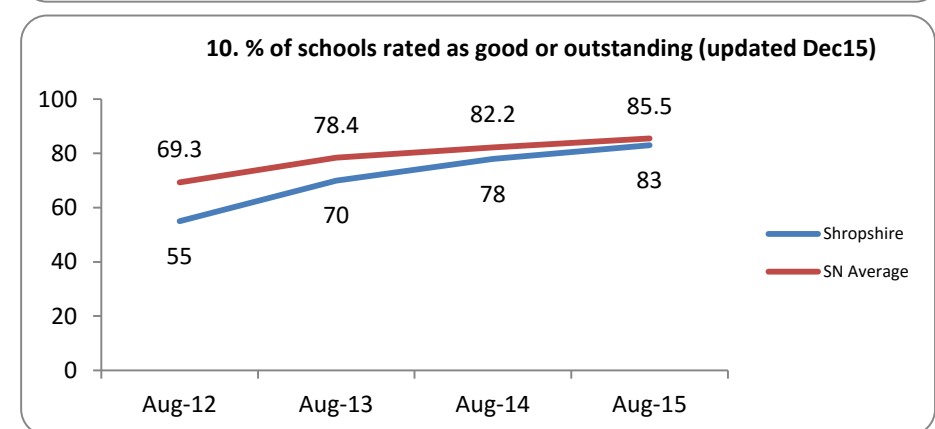
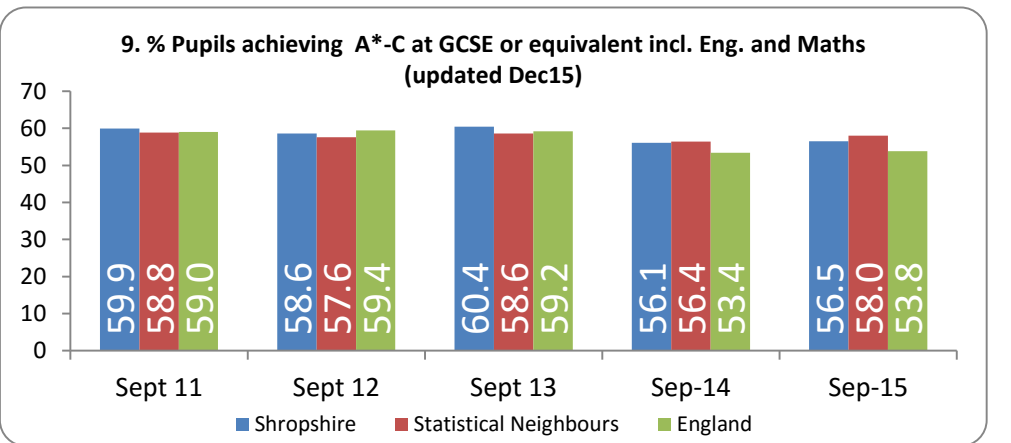
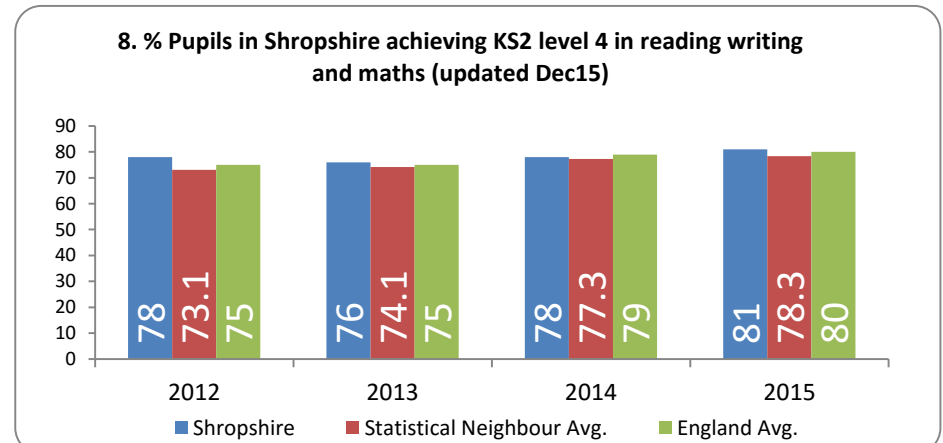
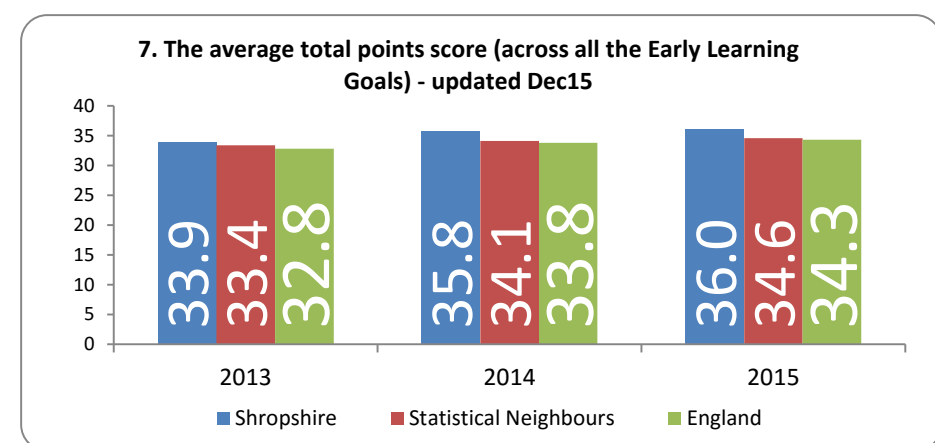
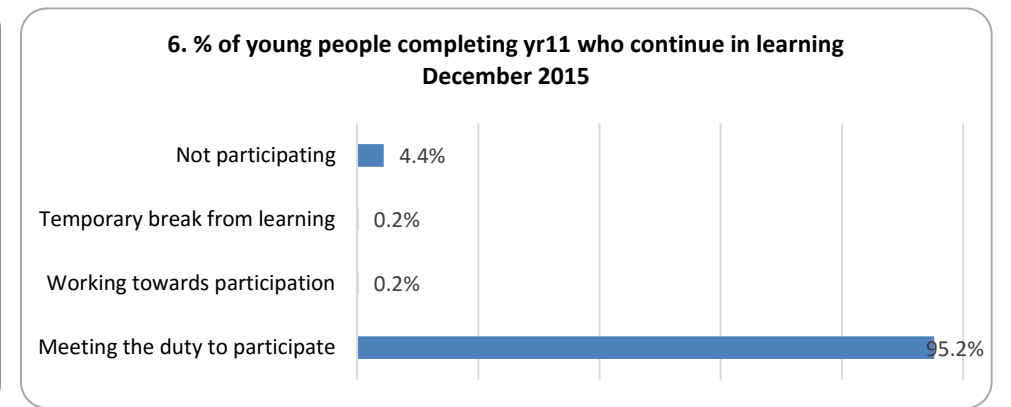
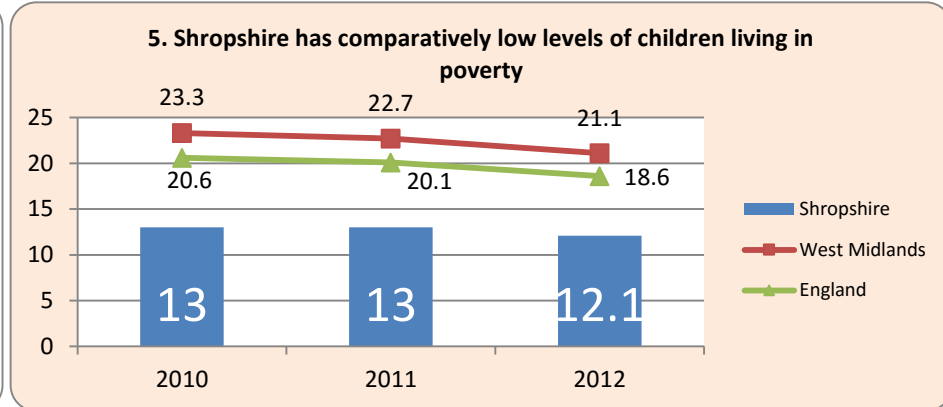
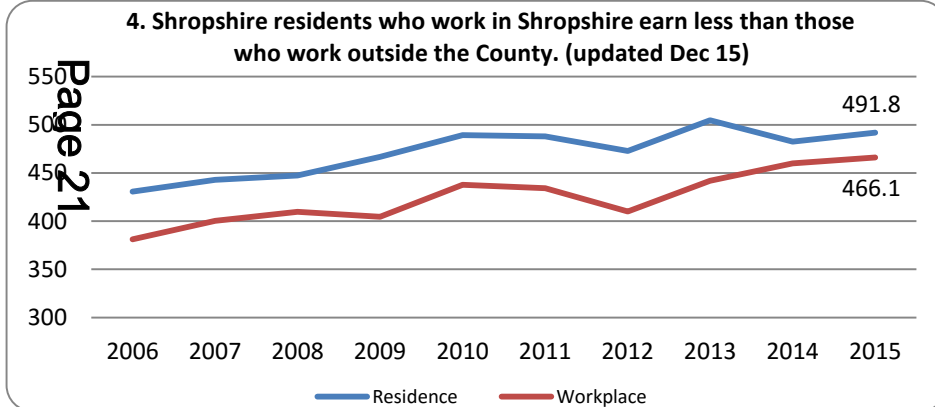
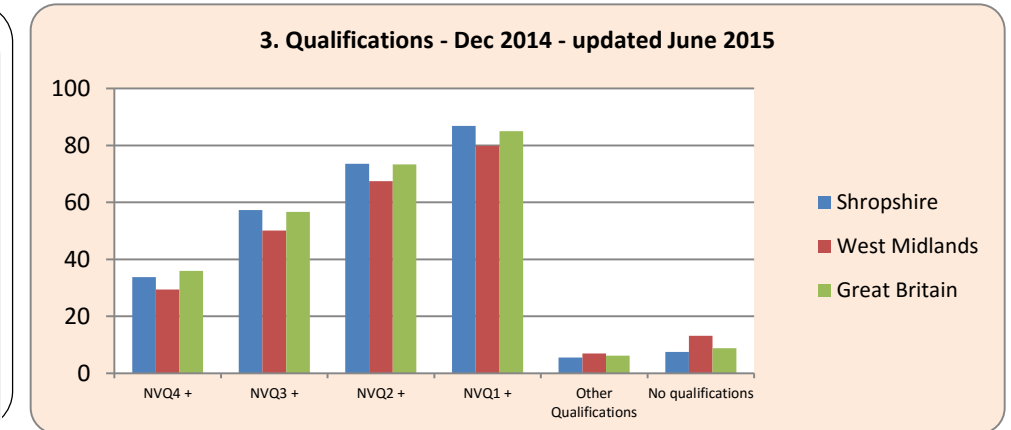
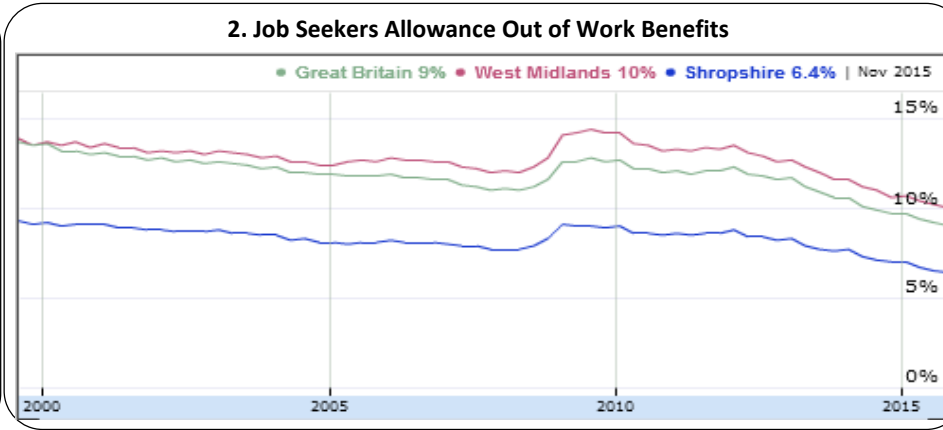
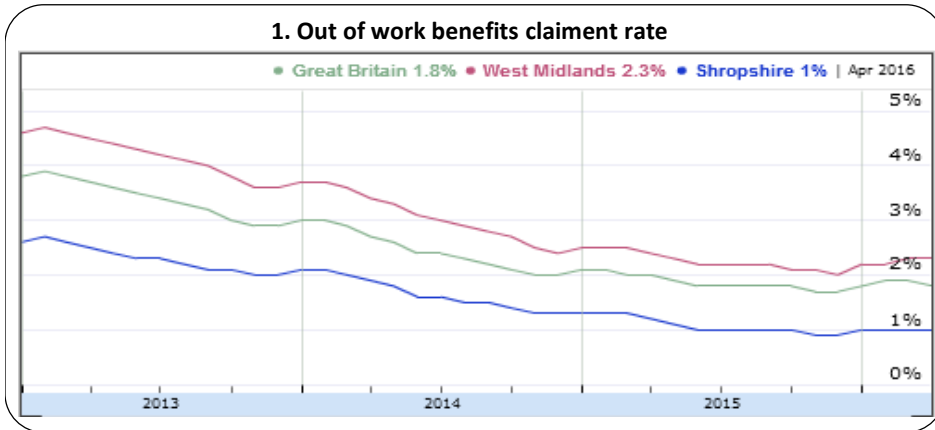
Performance for the quarter has been broadly in line with expectations.

The percentage of household waste sent for reuse, recycling and composting has remained consistent over the last 3 years; planned service changes should see these figures during 2016/17.

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

The number of patients who are delayed from discharge from hospital has continued to grow, mirroring the national picture. Improving performance is a high priority and continues to be reviewed with partners.

<p>List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)</p> <p>Quarter 4 Performance Report 2015/16 – Cabinet 8th June 2016</p>
<p>Cabinet Member (Portfolio Holder)</p> <p>Cllr Michael Wood</p>
<p>Local Member</p> <p>All</p>
<p>Appendices</p> <p>Appendix A – ‘Your money’ Outcome Dashboard (‘Feel financially secure and to believe in a positive future for myself and my family’)</p> <p>Appendix B – ‘Your Environment’ Outcome (‘Live in an attractive, vibrant and safe environment, in a place that is right for me’)</p> <p>Appendix C – ‘Your life’ Outcome (‘Feel valued as an individual and to live my life, with my choices respected and with as few compromises as possible’)</p> <p>Appendix D – ‘Your health’ Outcome (‘Live a long, enjoyable and healthy life’)</p>

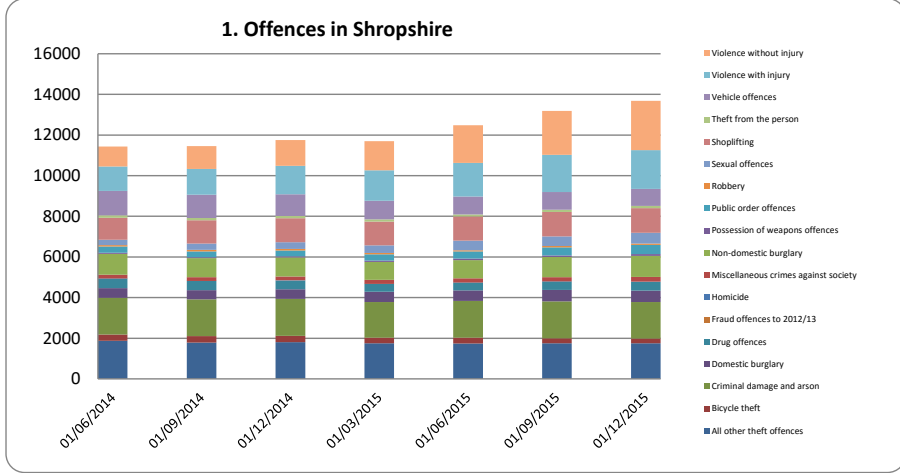


charts for available indicators reported quarterly

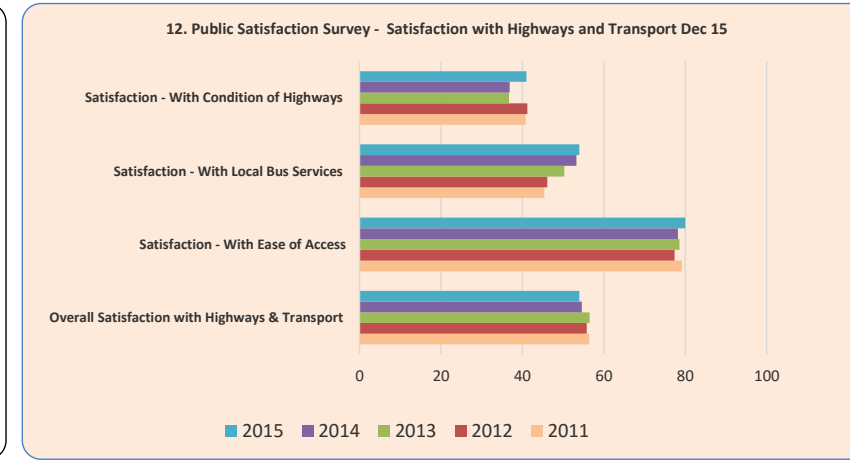
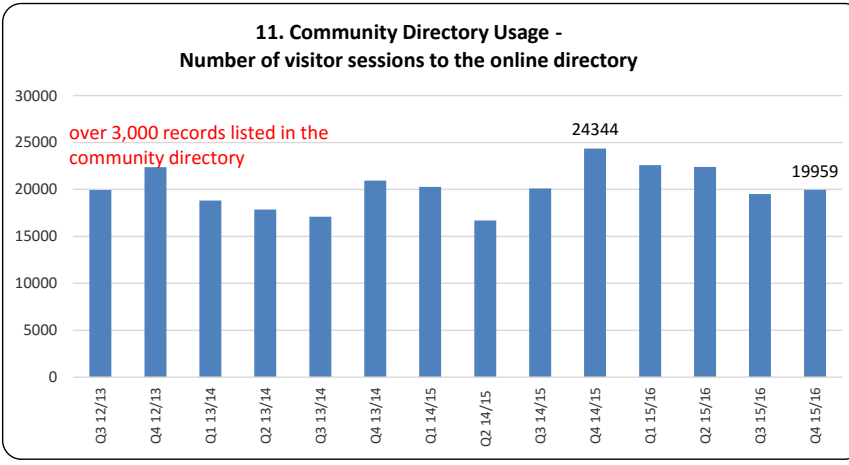
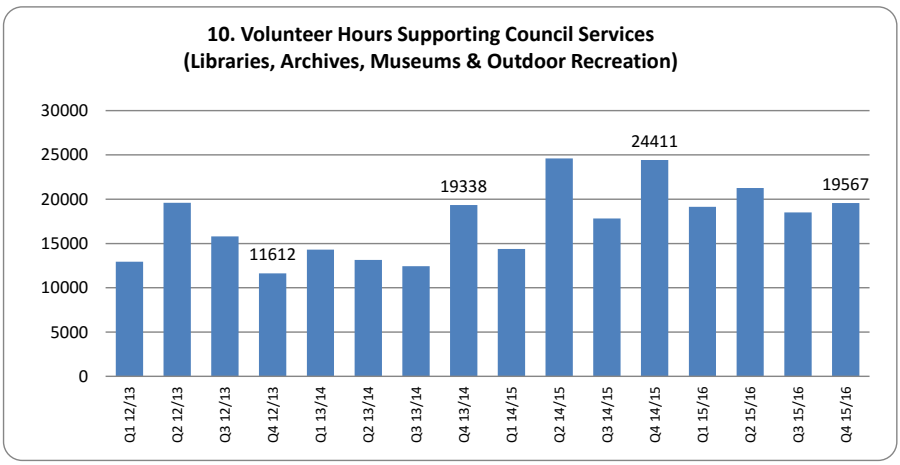
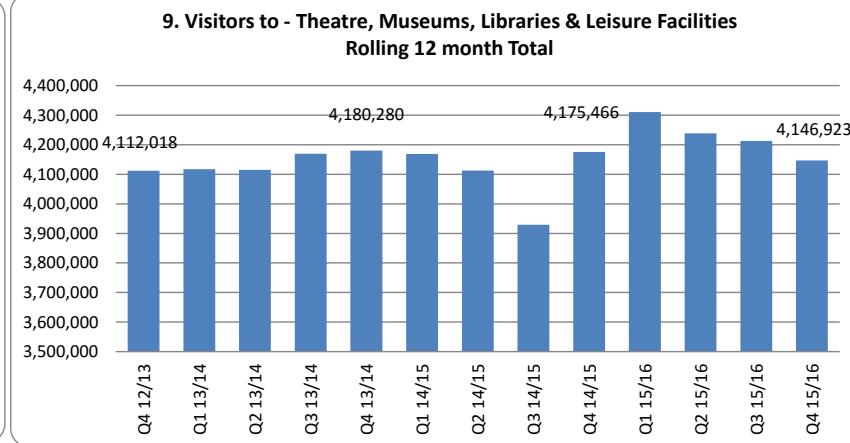
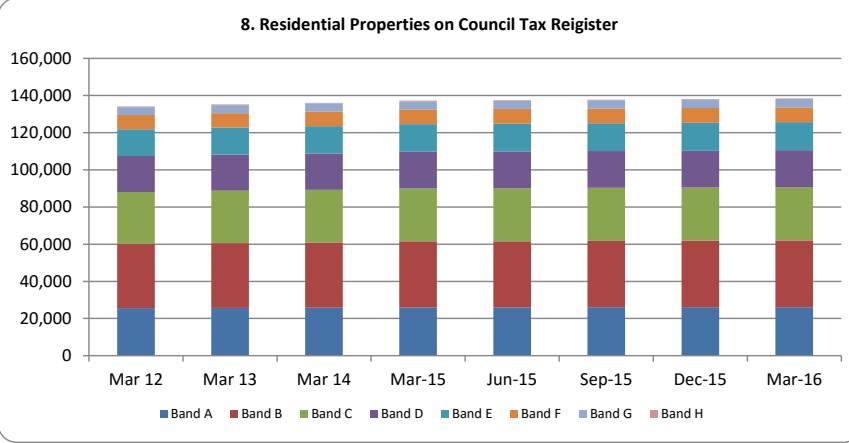
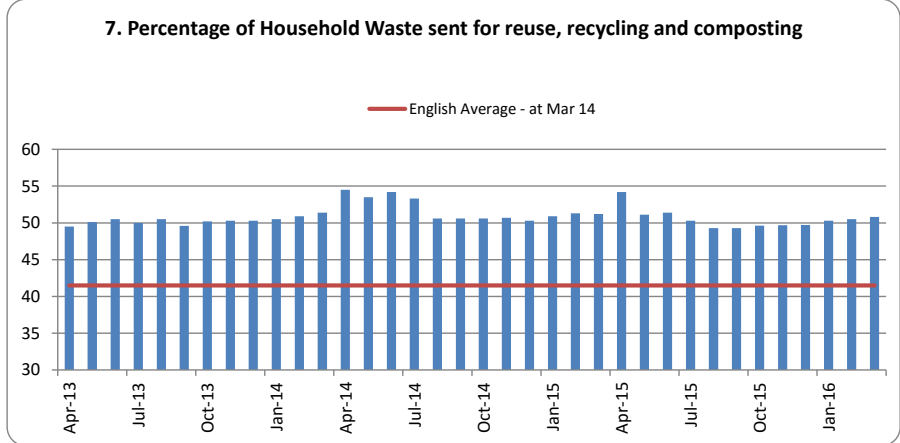
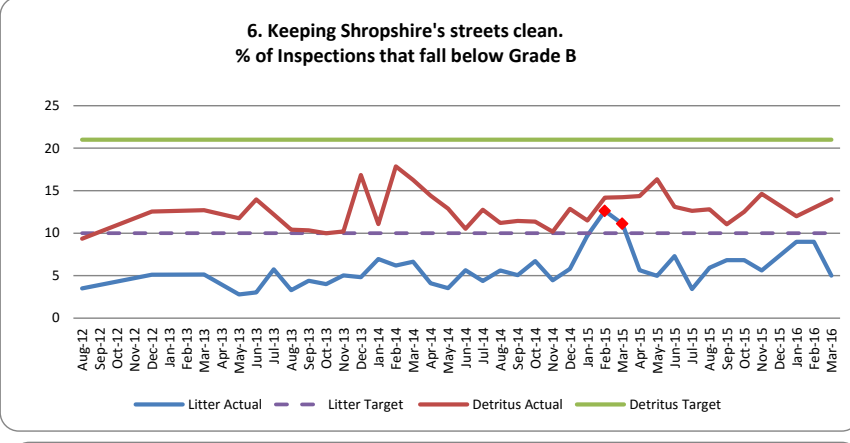
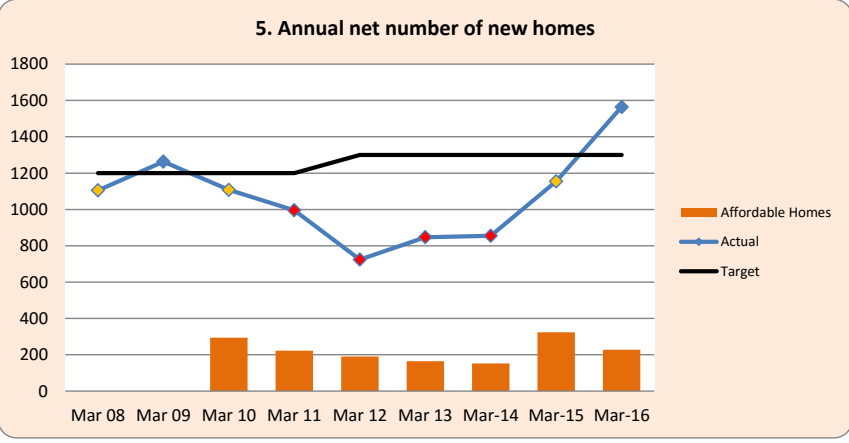
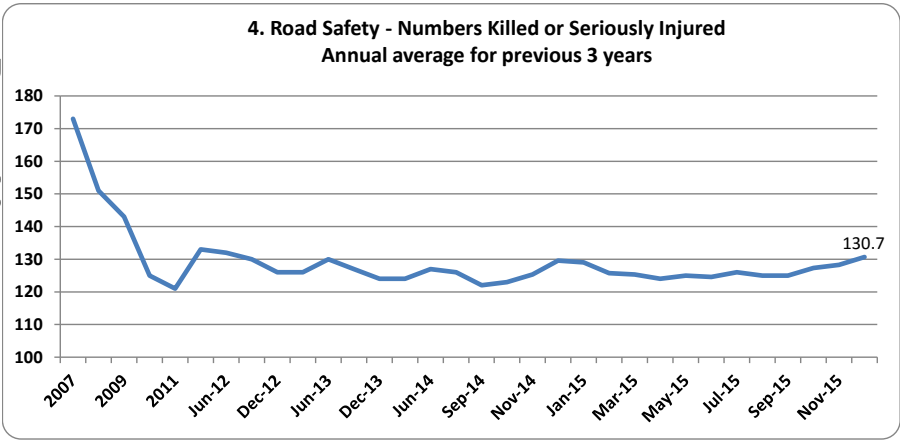
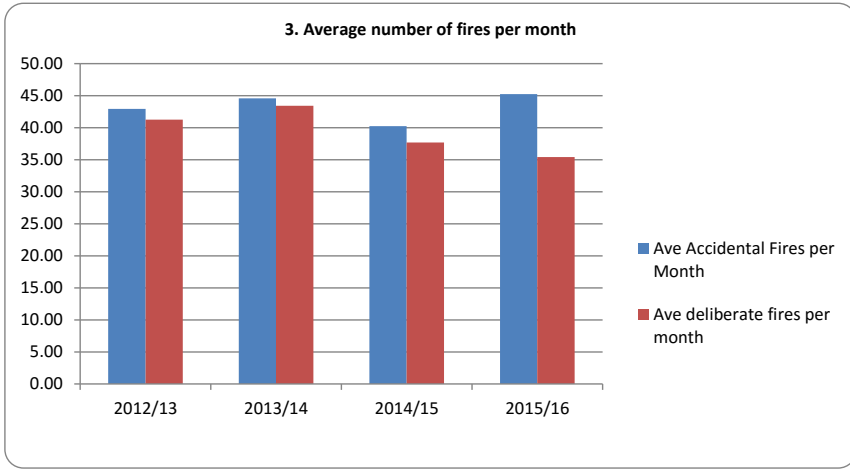
charts for available indicators reported less than quarterly

charts for indicators not currently reported/available

This page is intentionally left blank



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



charts for available indicators reported quarterly

charts for available indicators reported less than quarterly

charts for indicators not currently reported/available

This page is intentionally left blank

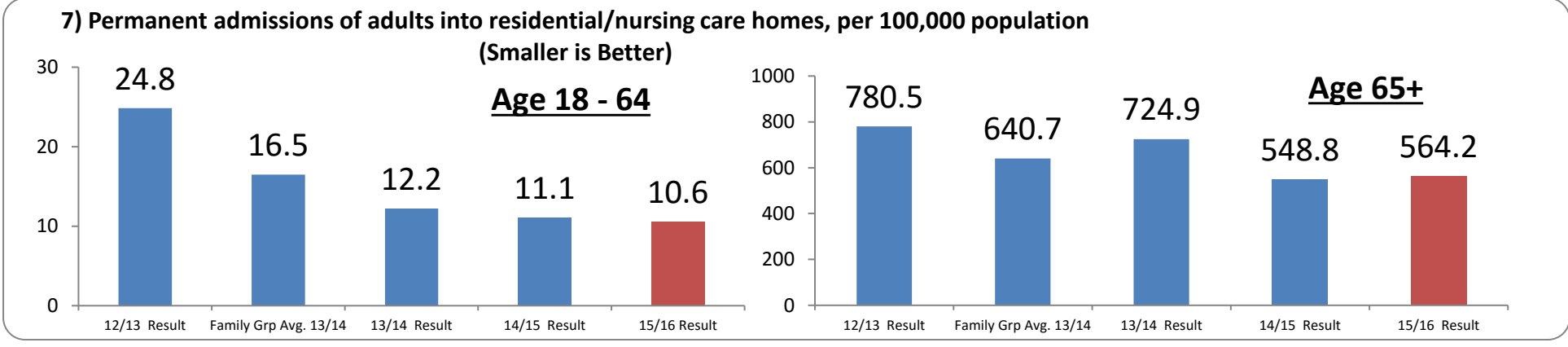
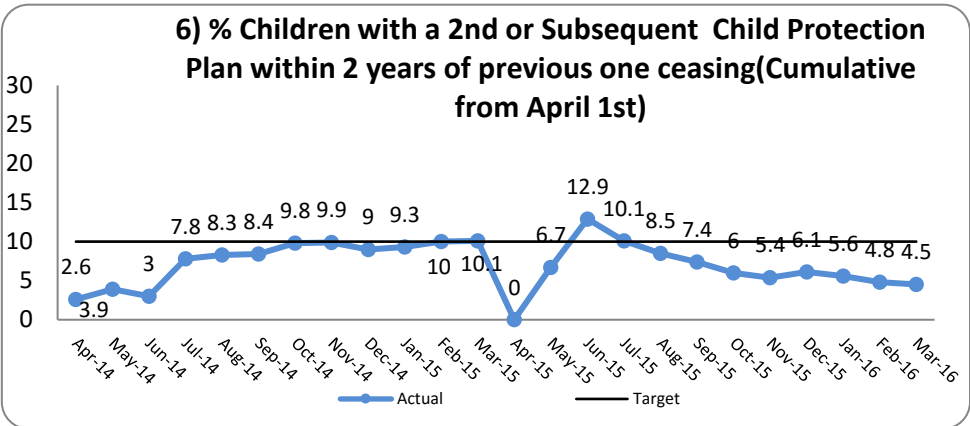
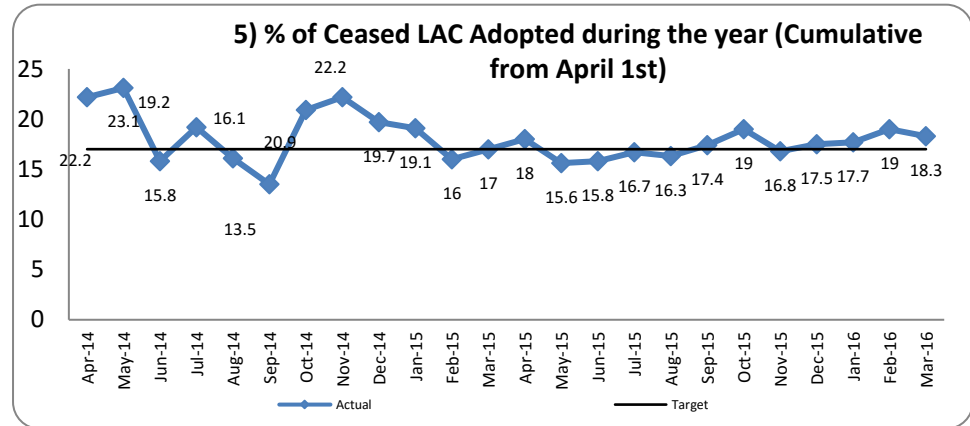
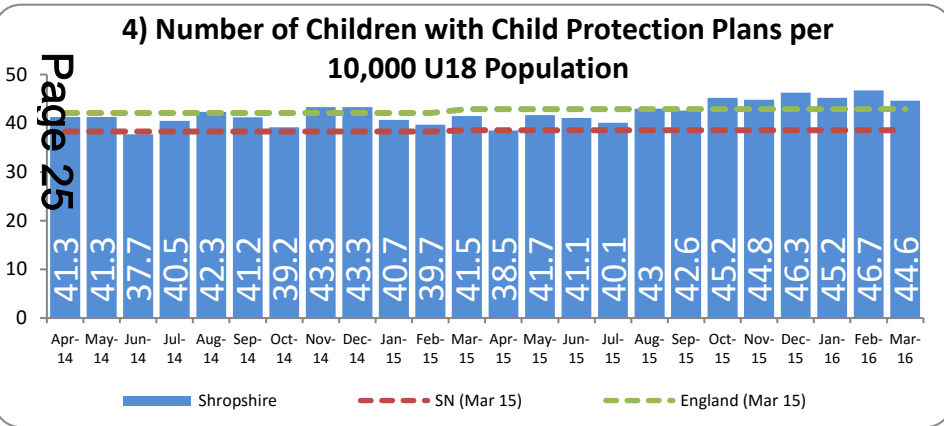
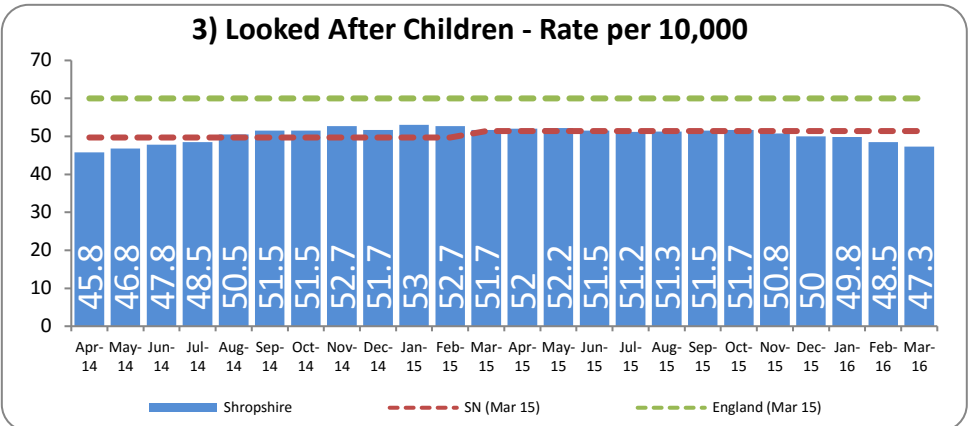
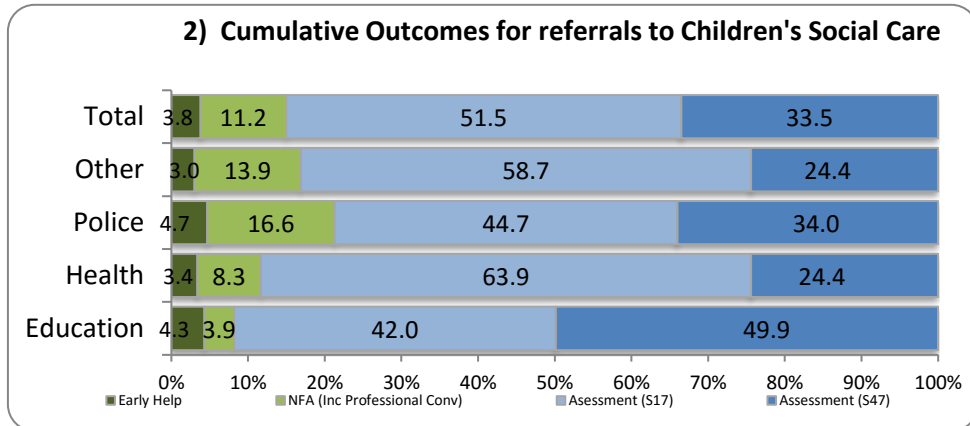
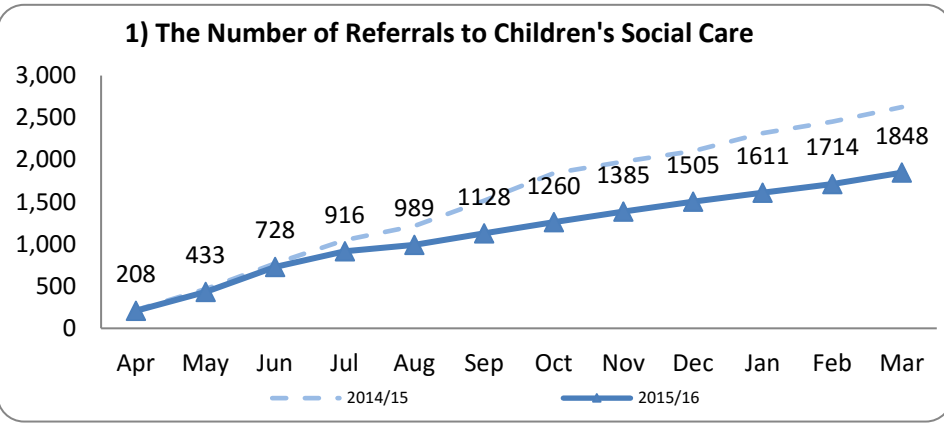


Chart 8 - to be replaced with new measure/s

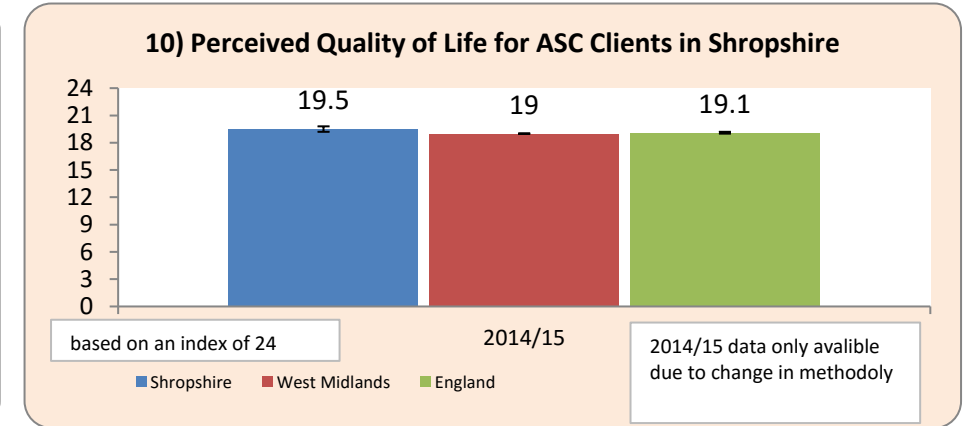
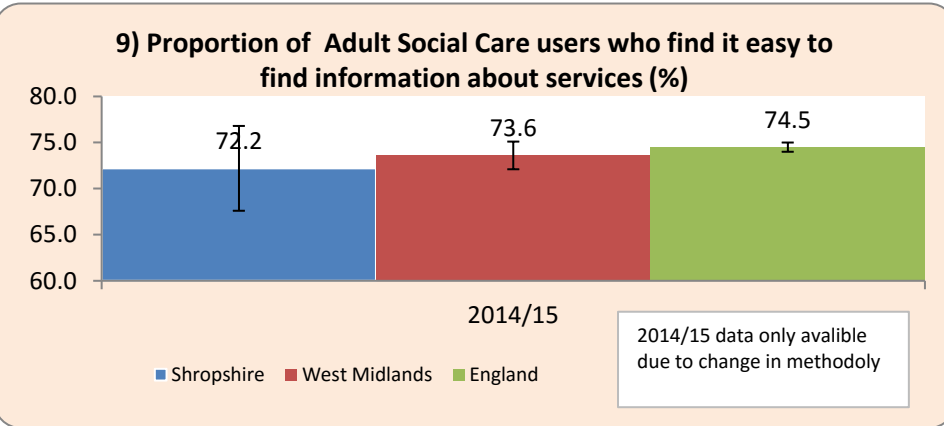


Chart 11 - to be replaced with new measure/s

This page is intentionally left blank

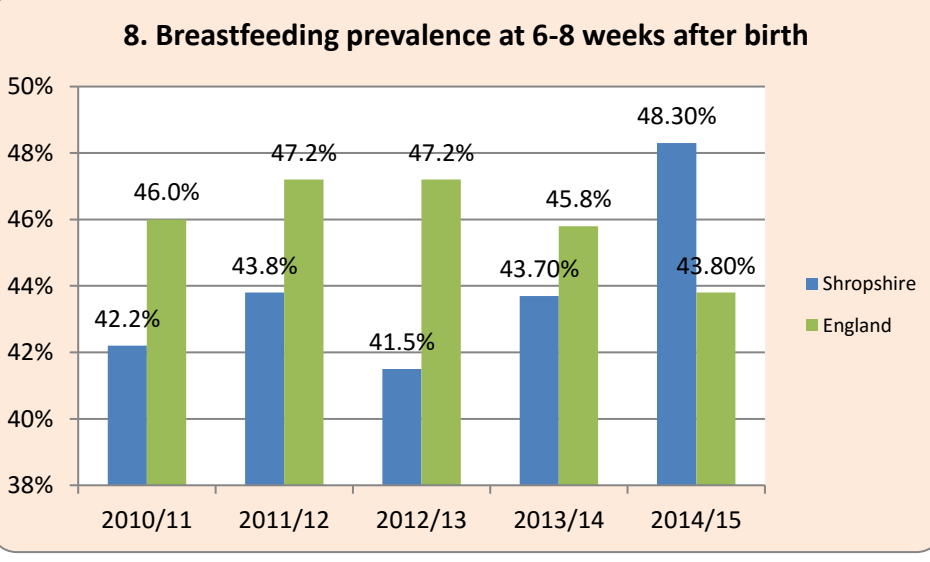
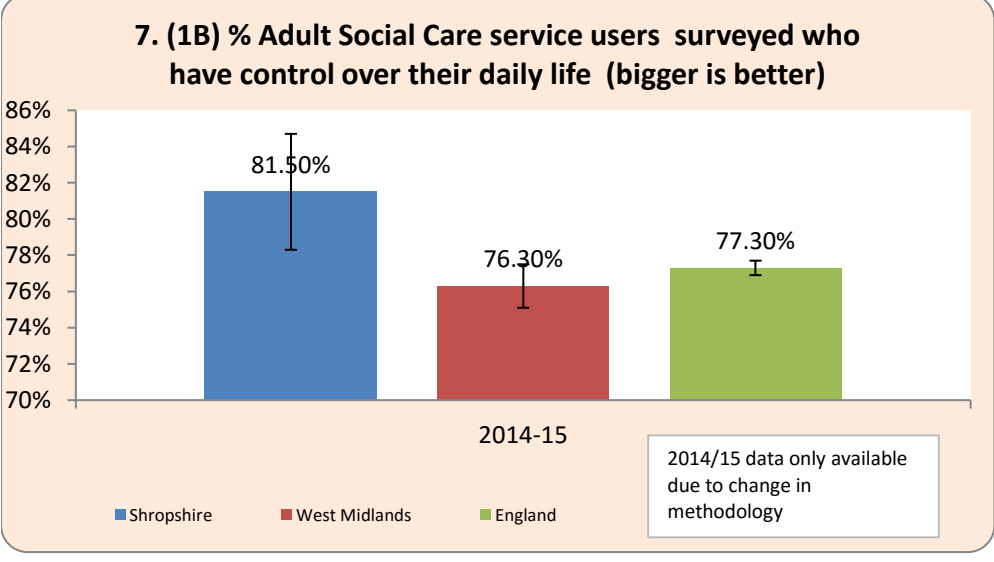
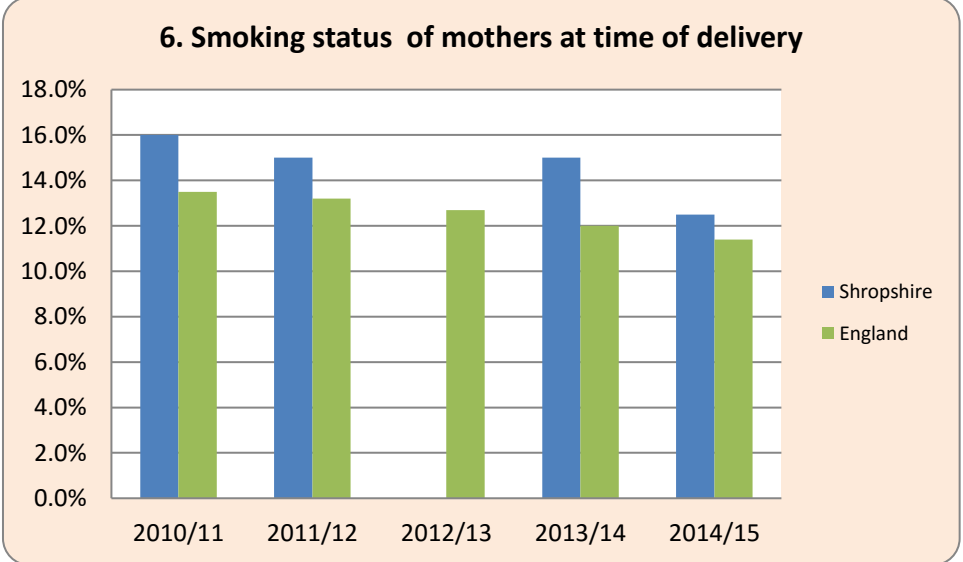
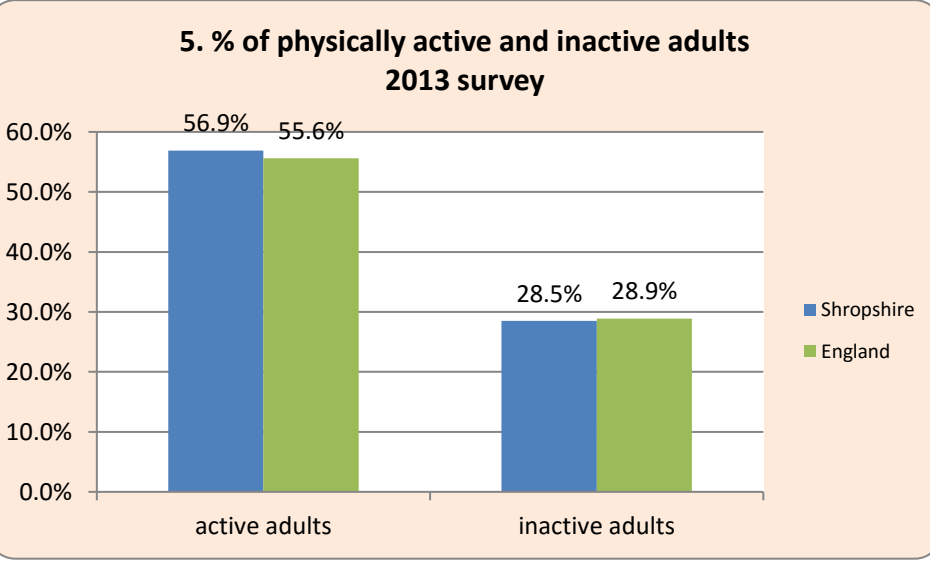
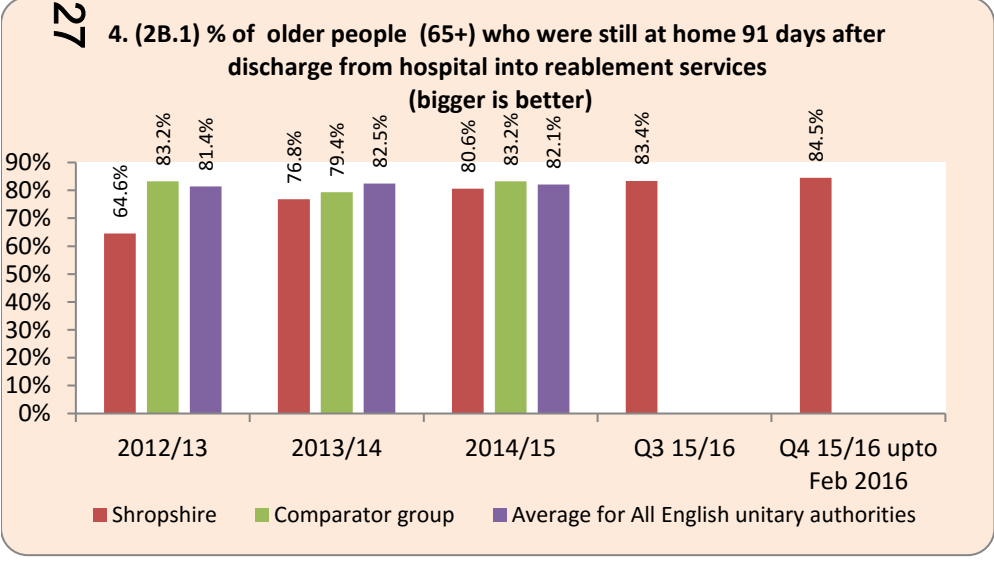
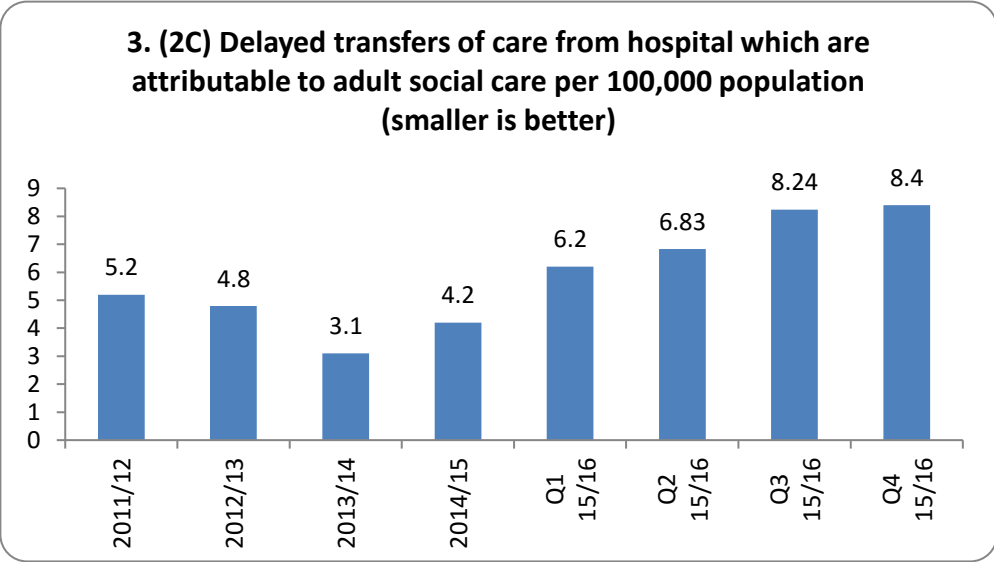
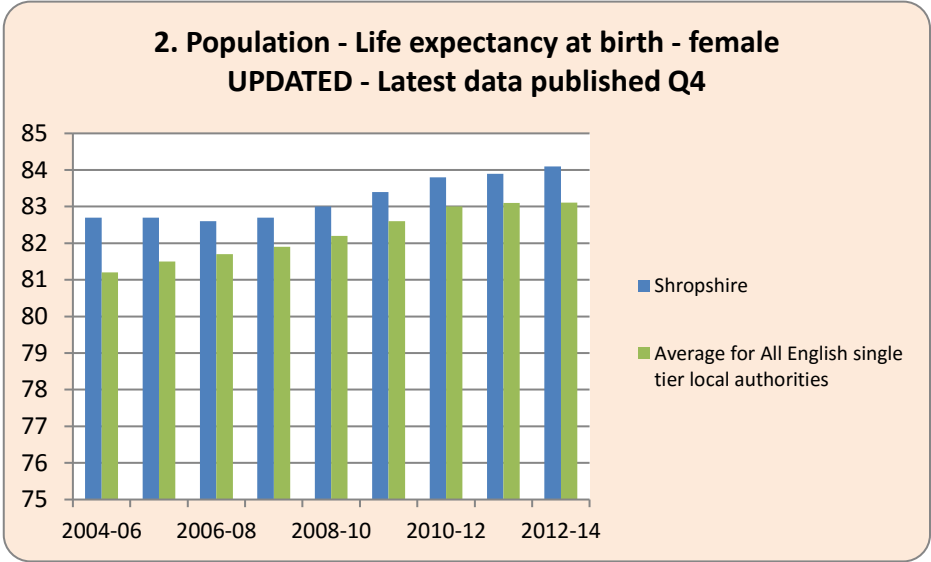
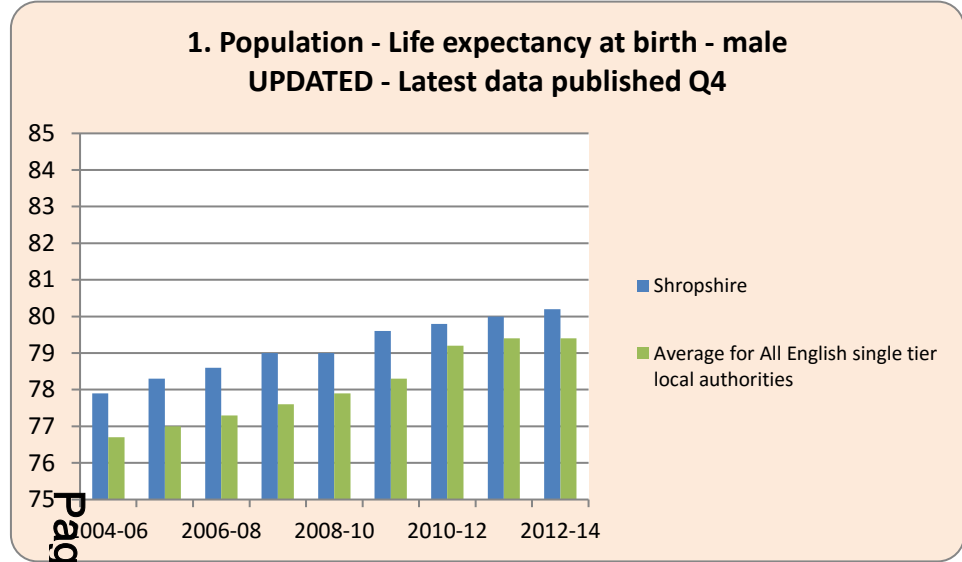


Chart 9 - smoking prevalence measure discontinued

charts for available indicators reported quarterly

charts for available indicators reported less than quarterly

charts for indicators not currently reported/available

This page is intentionally left blank



<u>Committee and Date</u>	<u>Item</u>
Performance Management Scrutiny Committee	
20 July 2016	
	<u>Public</u>

Financial Strategy Task and Finish Group Report – May to July 2016

Responsible Officer Tom Dodds, Commissioning Support Manager
e-mail: tom.dodds@shropshire.gov.uk Tel: 01743 258518

Summary

This report presents Cabinet with the findings of the Performance Management Scrutiny Committee Financial Strategy Task and Finish Group following their consideration of the Financial Strategy Budget Proposals for 2017/18.

The Task and Finish Group identified three main areas of focus for their work and have held meetings over a seven week period to hear from Managers and Portfolio Holders about the budget proposals. Findings to date recognise the challenging situation that the Council is in and the importance of trying to avoid decisions which might create unforeseen and unwanted consequences in the future.

The Task and Finish Group have formed conclusions and recommendations which they hope will be constructive at this stage of the development of the 2017/18 budget. They plan to continue with their work in the autumn as plans become clearer and further opportunities to provide proactive and constructive challenge arise.

Recommendations

- A. That capital receipts are used to cover redundancy costs to free-up the redundancy reserve, and other ear-marked reserves are reviewed to identify available money of more than £2million, to provide one-off funds to help fill gaps in the budget for 2017/18, but that in doing so plans are in place to replenish them for subsequent years.
- B. That conversations should be held with Public Sector partners with a view to establishing a co-ordinated prevention programme for vulnerable people, and help manage demand to services and enable independence.
- C. That Preventative Services and Housing Support Services are funded to continue in 2017/18, possibly using funding from reserves, whilst

work take place with public sector partners, including researching what other Councils are developing for the future.

- D. That infrastructure projects that will benefit the economy are a component part of the work to develop the Economic Strategy.
- E. That the Passenger Transport budget is reviewed to identify the point at which commercial bus services would be affected by reduced budgets, and the gap between the remaining budget and this tipping point closed using reserves.
- F. That the requirements of businesses from target sectors set out in the Economic Strategy to be retained and attracted to Shropshire are researched and implemented.
- G. That those services areas whose responsiveness is critical to achieving the proposed savings are reviewed to ensure that there are sufficient resources, and to establish where external expertise could add value and pace.

Opportunity Risk Assessment

The delivery of the Financial Strategy is key to the Council having a balanced budget whilst meeting the highest priority needs and protecting and supporting vulnerable people.

Having reviewed the Financial Strategy the Financial Strategy Task and Finish group have identified that they will be considering Adult Social Care as the biggest spend area for the Council with growing demand, the sustainability of the Financial Strategy and whether there are longer term consequences to the plans, and the General Fund balance and the required level of reserves.

Financial Assessment

Although there are no direct financial impacts from this report and the work of the Task and Finish Group, their recommendations will be made to Cabinet and if accepted, could inform the Financial Strategy.

Report

1. Areas of focus for the Task and Finish Group

In order to prioritise their work that Task and Finish Group identified three key areas of focus following questions and discussion with the Head of Finance, Governance & Assurance and the Statutory Scrutiny Officer:

- General Fund balance
- Setting a sustainable budget
- Adult Social Care

2. Findings from the Task and Finish Group work

2.1 General Fund

2.1.1 The Task and Finish Group considered the General Fund and earmarked reserves. In this work, they asked the Audit Committee to look at the reserves through their terms of reference.

Key messages:

2.1.2 The Audit Committee Task Group challenged the basis by which the General Fund Balance was calculated and also suggested an alternative approach. The result of this challenge was to confirm that the process of calculation and the current value of the General Fund Balance was justifiable.

2.1.3 The Task and Finish group understand that it may be possible to review earmarked reserves and make a one-off contribution to the revenue account at some point in the future. There are consequences that would need to be considered and agreed, but there was the potential for this figure to be in excess of £2m. Decisions on using reserves need to be planned and should be made with a clear view of the consequences should the reserve be required when it is no longer available.

2.1.4 There is an option to use the new powers related to capital for revenue purposes. This could be used to cover redundancy costs and free up reserves (the redundancy reserve is c£7million). Capital receipts would need to be available to cover this. If the generation of Capital receipts to cover the expected costs of redundancy over 2017/18 and coming years is achievable, the Task and Finish group would recommend that this option is progressed.

2.2 Sustainable Budget

2.2.1 The Task and Finish group reviewed the red rated savings and identified a number of areas they wanted to understand in more detail. Overall, an overarching requirement for the coming years is the need to get income and cost/expenditure on to the same cost neutral trajectory. As part of this it is important that short-term decisions for 2017/18 don't have long-term unintended consequences.

Promoting Economic Growth

2.2.2 There was clear support and recognition from the Task and Finish Group of the importance of ensuring that there are more, better paid jobs, more jobs for younger people and to attract graduates, and a clear view of the types of business Shropshire would want to attract and retain in the future. Linked to this was the need to maintain whole

system view including transport infra structure and housing at affordable levels.

- 2.2.3 Discussions covered the development of the Economic Vision for Shropshire and the new Economic Growth Strategy and through this the need to identify the types of business that should be retained or brought to Shropshire, and what they would require in the future that would attract them.
- 2.2.4 Linked to this was the value of developing infrastructure and the Task and Finish Group discussed opportunities such as establishing a parkway station and associated business/industrial capacity in Shrewsbury, following a similar model to that being progressed in Stafford. Other opportunities raised included the vacation of the barracks at Ternhill and the possibility of mixed development of the site to include employment land.

Public Transport

- 2.2.5 Through exploring the proposed saving of £1million with officers it is evident that this could destabilise the commercial public transport network. The impact could be significant with modelling suggesting that only the Shrewsbury to Ludlow route and routes in Shrewsbury and Ludlow would remain.
- 2.2.6 Managers are looking to identify the ‘tipping point’ where such an unforeseen consequence would occur. As part of seeking to ensure the future of a less reduced network in the future discrete services in the market towns are the focus of discussions with providers, to explore whether some routes might be commercially viable. As part of the conversation on this and drawing on their knowledge of these services, the Task and Finish Group promoted that conversations should be had with bus users to see if they would pay more to retain services.
- 2.2.7 A key issue which emerged from reviewing the reduction in funding for public transport was the likely impact on people without their own transport being able to access employment opportunities, as well as services which would contribute to their health and well-being.

Libraries, Leisure and Culture

- 2.2.8 The Task and Finish Group are aware of the numerous conversations with local members, Parish and Town Councils, the VCSE, and the private sector. Through discussions as part of their work they were updated on the work that has started looking at facilitating discussions between local councils to explore how they could cluster and work collectively to support the future management of local services.
- 2.2.9 Indicative proposals have been received from some Parish and Town Councils and most are engaged in discussions, although a few were

highlighted that weren't interested in this area of work. It is clear that no one-size fits all. The majority have raised issues and concerns with:

- the timescales (proposals by the end of September 2016),
- their capacity to take on services,
- whether they have the skill-set at this point in time.
- fairness, where one population could be paying for a Countywide service that happens to be in their town or local area.
- risk of clawback by grant funding agencies such as the Big Lottery are also an issue.

2.2.10 Members highlighted two key issues:

- Is there sufficient responsiveness and capacity in Shropshire Council to help move plans forward to achieve deadlines e.g. to enable asset transfer across a range of buildings for 31 March 2017?
- Although the Council is currently continuing with the deadline of 30 September 2016 for proposals, how can time be created should it be required without impacting on financial requirements and the quality of services e.g. during or at the end of 2017/18?

Children's Social Care Prevention

2.2.11 Members received a written response to their questions and through this understand that the Council continues to recognise the value of early help as a prevention to increased risk to children and demand on specialist social work services. However, it is not a statutory safeguarding function.

2.2.12 To continue to invest at the current level more investment from other funding streams including the Clinical Commissioning Group, Schools Dedicated Schools Grant, Public Health and Troubled Families, is needed. The Council's Early Help Strategy is combined with the Troubled Families' phase 2 recognising the shared outcomes for children and families, and work is underway with partners to ensure that these shared outcomes promote further joint funding opportunities.

2.2.13 The savings related to Children's Centres will result in a change in their offer, which will be targeted to vulnerable children as identified by either social work assessments or Early Help assessments. The universal "Early Help" offer will be delivered in the future through Health Visiting and the Healthy Child Programme. Public Health and Children's Social Workers will work together to support parents, the voluntary community and social enterprise sector, and the community to develop other early help information and support to families in the local community, and is part of the council's wider strategy to promote self-reliance and resilience. This work will reduce the impact of the reduced universal services on children and families.

2.2.14 To maximise on opportunities to develop new early help and support services to families through community engagement and family based work, bids are being made to the Social Care Innovation Fund. This is for specific projects offering early help to children with challenging behaviours a result of learning needs, and family outreach work as part of our edge of care and rehabilitation work.

Special Educational Needs and Disability

2.2.15 Members were informed through the written response that elements of the services that Educational Psychology deliver are statutory and that approaches to reduce the impact that a reduction in funding would bring were being explored. The Education Psychology Service has a solid trading basis and this is increasing. As trading increases, this reduces the demand on the core service.

2.3 Adult Social Care

2.3.1 Health and Social Care. The interplay between Health and Social Care is a significant feature for the future of Adult Social Care. The Task and Finish group were interested in how can reducing demand for Health Services reduce demand for Social Care? Through the discussions it was clear that there were strong links to preventative services and early intervention. In addition, the importance of the two sectors working effectively together was confirmed. Failure to do so can result in additional pressures being created, and the quality of care can also be impacted on. For example, if there is no coordination between organisations when they procure from the care provider market, then they can end up competing for services which drives up costs rather than working together to manage the market.

2.3.2 Spot purchasing. 85% of care is purchased using spot purchasing. Although it offers flexibility, does spot purchasing offer the best value? The recently introduced Brokerage Service provides the Council with a clearer view of what is happening in the market and domiciliary care providers have a better understanding of the business development opportunities. There are 80 approved providers on the framework. As a result the Council has a better view of the hourly rates which helps with conversations and negotiations and the ability to help manage the market. This helped ensure that best value was achieved where possible through competition between providers including those within blocks. The Task and Finish Group could see the value of this development and supported the planned extension to residential care and self-funders.

2.3.3 Prevention. Red RAG rated savings for 2017/18 would see a budget of £1.8m for VCS preventative services, and £1.9m for Housing Support both drop to £0 if fully implemented. The Task and Finish Group were made aware that the Adult Social Care operating model is predicated on early intervention and prevention. In the region of 75% of people contacting the Council for Adult Social Care are signposted to these services from the First Point of Contact and through Let's Talk Local sessions in communities. Their discussion also highlighted that these services contribute to community cohesion, health and wellbeing, and can help to reduce the impact on communities. Overall they contribute to reducing demand and therefore cost to the public sector.

2.3.4 Through their consideration Members highlighted the following key issues:

- Can the Council afford to stop funding the VCS preventative services and Housing Support Services? If people are not supported through preventative services and early intervention wouldn't their needs and the costs associated with them significantly increase when they need services from the public sector?
- The beneficiaries of preventative services and supported housing come from across the Public Sector. Conversations should be held with these organisations to explore how a co-ordinated prevention programme can be established.

2.3.5 Social Care IT system replacement. Improved IT and access to data, information and intelligence was highlighted through discussions as essential for the effective future management of demand and shaping the markets with partners and providers by Adult Social Care. Developing effective modelling to support forecasting demand should be central to this work. However, the Task and Finish Group also understood that developing the modelling was not trivial and that there were many different factors that would need to be taken into account.

3 Conclusion

3.1 Delivering the savings over the coming year and beyond is a significant challenge. It is clear through the Task and Finish Groups work that balancing the risk of making the savings or using one-off payments from reserves will be essential. This in turn is reflected in either reducing or stopping services in the short-term which has unforeseen consequences for the achievement of future plans.

3.2 The innovation to redesign and reshape services to change behaviours and reduce demand and minimise the impact on people who use services needs to continue. Coupled with this is the generation of

income to the Council by trading services and products, which will help to off-set the reducing funding that the Council receives.

- 3.3 In addition, there should be greater consideration of prevention policies and interventions at the earliest possibility, which could be enabled by more integration of Public Health in Council services.
- 3.4 The Task and Finish Group would also encourage the Council to take bold steps to retain and attract businesses and ensure that the infrastructure is in place to do this. The timing is good to set out this ambition in the Economic Vision and the new Economic Growth Strategy.
- 3.5 The Task and Finish Group will continue their work in the autumn as the Financial Strategy and Budget for 2017/18 continues to develop.

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

Financial Strategy – Budget 2017/18 – 2018/19 (Cabinet, 18 May 2016)
--

Cabinet Member (Portfolio Holder)
--

Cllr Malcolm Pate

Local Member

All

Appendices



<u>Committee and Date</u>	<u>Item</u>	<u>Paper</u>
Cabinet 8 th June 2016		
Audit Committee 23 rd June 2016	Public	
Council 21 st July 2016		

REVENUE OUTTURN 2015/16

Responsible Officer James Walton

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

1. Summary

- 1.1 This report provides details of the revenue outturn position for Shropshire Council for 2015/16 and provides a summary of:
- The revenue outturn for each service area with a commentary on the main variations and an outline of how the position has changed since Quarter 3.
 - The movements in the Council's general balance.
 - The Council's reserves and provisions.
- 1.2 The Council's financial position for 2015/16 has improved by £3.219m when compared to projections made at Quarter 3 resulting in a net underspend of £2.816m.

2. Recommendations

- 2.1 Members are asked to:
- A. Note that the Outturn for the Revenue Budget for 2015/16 is an underspend of £2.816m, this represents 0.5% of the original gross budget of £594m.
 - B. Note that the level of general balance stands at £18.370m, which is above the anticipated level included within the Financial Strategy.
 - C. Note that the Outturn for the Housing Revenue Account for 2015/16 is an underspend of £1.031m and the level of the Housing Revenue Account reserve stands at £5.824m (2014/15 £3.076m).
 - D. Note the increase in the level of Earmarked Reserves and Provisions (excluding delegated school balances) of £4.175m in 2015/16.
 - E. Note that the level of school balances stand at £7.173m (2014/15 £3.957m).

REPORT

3. Risk Assessment and Opportunities Appraisal

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

4. Financial Implications

4.1 This report is based on the financial outturn of the Council's budget for 2015/16 and therefore considers the effect that the underspend has on the Council's balances.

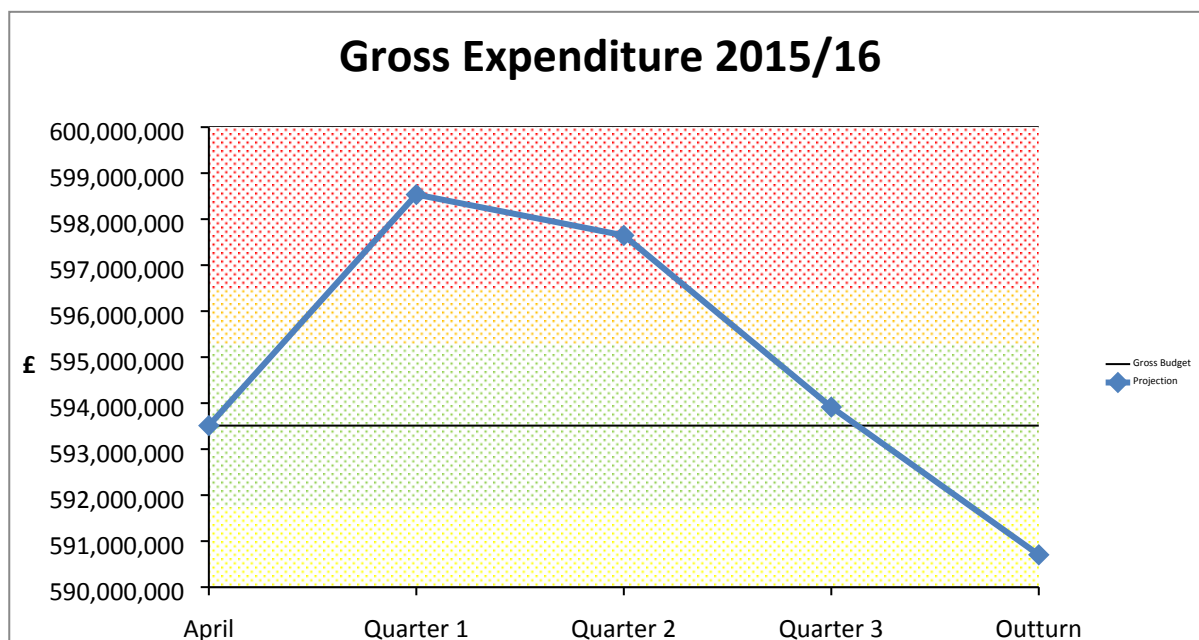
5. Background

5.1 Cabinet has received quarterly monitoring reports on the revenue budget during the course of the year. This has meant that Service Areas have identified problem areas as they have arisen and management have been able to take the action necessary to deal with the issues arising.

6. Overall Position

6.1 The final outturn for 2015/16 shows overall net revenue expenditure of £213.027m and an underspend of £2.816m. The overall position for Service areas and Schools' balances is detailed below:

	£000
Original Budget	215,843
Outturn for 2015/16	213,027
Underspend for 2015/16	(2,816)



- 6.2 The underspend of £2.816m for 2015/16 is presented below by Service Area. End of year entries include items of non-controllable spend (e.g. depreciation) that are not included within service projections throughout the year. To enable comparison with previous monitoring reports, the non-controllable element of spend has been excluded from the figures presented below to enable a direct comparison to be made between controllable spend at year end, and projections made throughout the year.

Table 1: 2015/16 Budget Variations Analysed by Service Area (£'000)

Service Area	Revised Budget £'000	Controllable Outturn £'000	Controllable (Under)/Over spend £'000	RAGBY
Adults Services	72,435	77,281	4,846	R
Children's Services	53,859	53,892	32	G
Commissioning	82,917	81,238	(1,679)	Y
Public Health	2,013	1,993	(20)	Y
Resources & Support	7,375	5,072	(2,303)	Y
Corporate	(2,756)	(6,448)	(3,692)	Y
TOTAL	215,843	213,027	(2,816)	Y

- 6.3. The outturn position has improved by £3.219m since Quarter 3 as a result of further underspends achieved across all service areas within the Council. The most significant changes were in the following areas:
- projected overspend in Adult Services reduced by £0.6m due to a pressure on transport costs not being realised and savings being achieved that had previously been categorised as amber.
 - The overspend projected relating to County Training within Learning & Skills has been funded during closedown from a contribution from deferred grant balances.
 - Levels of waste sent to landfill during the year reduced resulting in a reduction in the year end waste contract payments.
 - Overspends projected within Highways and Transport for Concessionary Travel did not materialise to the level projected.
 - Savings in Corporate budgets including external audit fees and treasury management budgets were identified during the final quarter of the year,

Further analysis of the variations to budgets for all service areas is provided within Appendix 1.

7. General Fund Balance

- 7.1 The effect on the Council's Reserves is detailed below. The Council's policy on balances is to have a general fund balance (excluding schools balances) of between ½% and 2% of the gross revenue budget. For 2015/16 the minimum balance required is £2.968m. The general fund balance as at 31st March 2016 is shown in Table 2 below:

Table 2: General Fund Balance As At 31st March 2016 (£'000)

General Fund Balances as at 1 April 2015	15,206
Budgeted contribution to General Fund Balance	409
Under recovery of insurance costs	(61)
2015/16 Revenue Outturn	2,816
General Fund Balance at 31 March 2016	18,370

7.2 The General Fund Balance at 31 March is above the level anticipated within the Financial Strategy, however it still lies below the risk based target for 2015/16 which stands at £23.374m.

7.3 The council's policy is to hold general fund balances of between ½ and 2% of the gross revenue budget, however the balance of £18.370m now falls above this policy level. This is considered appropriate given the significant increase in the risk based general fund calculation for 2016/17 to £28.196m (as agreed by Council in February 2016) and the significant level of savings required in the budget strategy for 2016/17 and in future years. At this time, there is insufficient available funding to provide additional contributions into the General Fund Balance to ensure the Council achieves the risk based target in 2016/17 and in the following 2 years. Therefore the risk arising from this will need to be tolerated with mitigating actions and the potential gap between the Risk Based Target and Projected General Fund balance will be closely monitored and reported through to Cabinet if it becomes apparent that the projected balance is insufficient.

8. Housing Revenue Account (Appendix 2)

8.1 The Housing Revenue Account (HRA) outturn for 2015/16 shows an underspend of £1.031m against gross turnover (5.7%) which has mainly arisen due to increased rent income from faster turnaround on voids, an underspend on planned repairs to the HRA properties and a reduced contribution to the bad debt provision for the year due to improved collection rate of rents.

8.2 The underspend takes the closing balance on the HRA Reserve to £5.824m which represents a contingency of £1,416 per home.

8.3 The HRA also holds the Major Repairs Reserve which is an earmarked reserve required to meet the costs of major repairs on the Council's housing stock. The reserve has increased in 2015/16 to £2.803m which reflects the lower level of capital expenditure during the year.

9. Reserves and Provisions (Appendix 4)

9.1 The Council has created a number of specific reserves and provisions to provide for known or anticipated future liabilities and to assist in protecting essential services. Earmarked reserves are balances held for specific items that will occur in the future. Provisions are held to meet expenses that will occur as a result of past events and where a reliable estimate can be made of the obligation.

9.2 The overall position for reserves and provisions is set out in the Statement of Accounts 2015/16, however a detailed breakdown of the balances is contained at Appendix 4, with an explanation of each reserve and provision. These figures may be subject to change before the Council's final Statement of Accounts is produced. The change in revenue reserves and provisions is as follows:

Balance Held	Reserves £000	Provisions £000	Bad Debt Provisions £000	Total Reserves & Provisions £000
As at 31 March 2015	55,027	11,485	4,628	71,140
As at 31 March 2016	60,841	11,677	6,013	78,531
Increase/(Decrease)	5,814	192	1,385	7,391
Delegated School Balances Movement	3,216	0	0	3,216
Increase/(Decrease) (excluding Delegated School Balances)	2,598	192	1,385	4,175

9.3. Delegated School Balances

9.3.1 The movement in delegated schools' balances is as follows:

	2014/15 £000	2015/16 £000	Increase/ (Decrease) £000
Schools:			
- Revenue Balances	2,564	5,511	2,947
- Invested Balances	1,188	1,136	(52)
- Extended Schools Grant Balance	473	749	276
Sub Total within Schools	4,225	7,396	3,171
Purchasing IT equipment	(172)	(155)	17
Carbon efficiency measures	(96)	(68)	28
Total Delegated School Balances	3,957	7,173	3,216

9.3.2 Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion. Of the 127 schools, 119 schools have surplus balances and 8 have deficit balances.

9.3.3 The Extended Schools Grant allocations for schools are paid over during 2015/16, however as the balance will not be fully committed until the end of the school academic year, these balances have been ringfenced to each individual school within School Balances.

- 9.3.4 Following consultation with the school's forum and head teachers, the school balances have been used to purchase IT equipment for schools, the cost of this equipment is then recharged to schools over the life of that equipment, effectively operating as an internal leasing arrangement. At the end of 2015/16 £155,443 of the £7,396,000 was being used in this way.
- 9.3.5 School balances have also been used to fund carbon efficiency measures within schools. At the end of 2015/16, £68,102 of the £7,396,000 was used for this purpose.

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

Revenue & Capital Budget 2015/16

Financial Rules

Revenue Monitoring Report – Quarter 1 2015/16

Revenue Monitoring Report – Quarter 2 2015/16

Revenue Monitoring Report – Quarter 3 2015/16

Cabinet Member

All

Local Member

All

Appendices

App 1 – Service Area Outturn and Actions

App 2 – Housing Revenue Account 2015/16

App 3 – Amendments to Original Budget

App 4 – Reserves and Provisions

Service Area Outturn and Actions 2015/16Summary

	Full year			RAGBY	FOR INFO ONLY		
	Budget	Controllable Outturn	Controllable Variation		Outturn (incl. Non Controllable items*)	Non Controllable Variation	Total Variation
	£	£	£		£		£
Adult Services	72,434,690	77,280,967	4,846,277	R	77,388,115	107,148	4,953,425
Children Services	53,859,220	53,891,384	32,164	G	53,912,596	21,212	53,376
Commissioning	82,916,640	81,237,805	(1,678,835)	Y	83,358,404	2,120,600	441,764
Public Health	2,013,000	1,992,857	(20,143)	Y	1,988,760	(4,097)	(24,240)
Resources & Support	7,374,830	5,071,613	(2,303,217)	Y	21,685,131	16,613,518	14,310,301
Corporate	(2,755,820)	(6,447,644)	(3,691,824)	Y	(25,306,024)	(18,858,381)	(22,550,204)
Total	215,842,560	213,026,982	(2,815,578)	Y	213,026,982	0	(2,815,578)

*The non controllable items included in the table above include items such as depreciation, impairment of assets, other capital charges and IAS19 (pension costs) that are not included within service projections throughout the year. These charges are produced at the year-end as they are calculated as part of the closedown procedures. The budgets for the year are set in the February of the preceding financial year, and rather than reallocate these budgets at the year end to match where the accounting entries are processed, we allow variations from budget to be reported instead. The net effect of these variations across the Council will always be zero, as any overspends within non controllable budgets for service areas will be offset by a Corporate underspend which reflects the statutory requirement that any variations in these budgets should impact on the Council Tax Payer and ultimately the Council Tax that we charge.

Detail On Controllable Outturn and Variations

ADULT SERVICES	Full year			RAGBY
	Budget	Controllable Outturn	Controllable Variation	
	£	£	£	
Total	72,434,690	77,280,967	4,846,277	R

Adult Business Support & Development	Portfolio Holder Adult Services	2,714,040	1,948,557	(765,483)	Y
Underspend within staffing, training and grant income held here to offset pressures in the purchasing budgets.					
Contracts & Provider	Portfolio Holder Adult Services	7,135,820	6,482,140	(653,680)	Y
The underspends in internally provided services are kept under continual review and used flexibly as in house services are redesigned and recommissioned to meet the changing needs of users.					
Social Care Operations	Portfolio Holder Adult Services	55,977,140	62,299,630	6,322,490	R

Service Area Outturn and Actions 2015/16

ADULT SERVICES		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
<p>The purchasing element of this budget is overspending by £6.4m after the application of the ILF grant. Period 12 has seen £0.322m of new gross pressure added by 17 new clients. A total of 1,403 clients have been added since the beginning of 2015/16 adding £10m gross expenditure to the in-year projection. The full year impact of this new demand is potentially significantly greater creating pressures for next year. 25% of this cost added relates to Hospital Discharge activity. 23% for reasons of general frailty and 12% from Capital reduction. These continue to the main pressure themes. An intensive work programme is underway in finance to develop datasets that will help us to better forecast future cost as well as understand historic cost patterns.</p>					
Adult Services Management	Portfolio Holder Adult Services	2,293,860	2,236,810	(57,050)	Y
No significant variance to report					
Housing Health & Wellbeing	Portfolio Holder Planning, Housing, Regulatory Services and Environment	4,313,830	4,313,830	0	G
No variance to report					

CHILDREN'S SERVICES		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
Total		53,859,220	53,891,384	32,164	G

Learning & Skills	Portfolio Holder Children and Young People	24,081,990	24,073,948	(8,042)	Y
<p>A deficit of £0.375m was incurred in County Training. The Service faced extremely difficult trading conditions in year with reduced Apprenticeship recruitment and significantly reduced numbers of clients on Welfare to Work programmes. Measures to combat these funding reductions included 2 staffing restructures and a review of the occupation of premises. Although substantial savings were achieved through the staff restructures, the deficit caused by Income reductions and unachieved savings in premises costs was not entirely mitigated.</p> <p>The remainder of Learning and Skills was projected to outturn £0.143m underspent, which would have resulted in an overspend of £0.240m for Learning and Skills as a whole including the County Training deficit, however a decision was made to offset this £0.240m overspend with deferred grant balances within the Children's Services Directorate.</p> <p>The £0.143m underspend mentioned above resulted from underspends across a few service areas. Home to</p>					

Service Area Outturn and Actions 2015/16

CHILDREN'S SERVICES		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
School Transport achieved an underspend of £0.292m. Service Managers have strived to minimise costs in this area through robust procurement and a continued focus on route optimisation. The Education Psychology Service achieved an underspend of £0.184m through part year Vacancy Management Savings combined with an overachievement of Income. The Education Improvement Service also generated an underspend of £0.126m as a major staff restructure overachieved against the 2015/16 Savings target in order to achieve part of a 2016/17 Savings target early. These underspends were largely offset by a one-off budget pressure resulting from a reduction in Education Services Grant.					
Children's Safeguarding	Portfolio Holder Children and Young People	28,882,790	28,914,700	31,910	G
An ongoing budget pressure within Case Management caused by Agency Staffing costs resulted in an overspend of £0.745m. In addition to this there was an overspend relating to Leaving Care Allowances within the 16+ Team of £0.330m. These have been offset by one off contributions from Public Health (£0.486m) and savings on LAC placements including adoption and social work training totalling £0.416m. Further to this, an underspend of £0.141m was achieved by Vacancy management savings across the whole Service Area.					
Children's Services Management	Portfolio Holder Children and Young People	894,440	902,736	8,296	G
A small overspend was incurred as a result of insufficient budget for Postage recharges. The budget will be re-aligned across Children's Services in 2016/17 to address this.					

COMMISSIONING		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
Total		82,916,640	81,242,000	(1,674,640)	Y

Director of Commissioning	Portfolio Holder Leisure and Culture	686,100	682,927	(3,173)	Y
Minor variations.					
Director of Commissioning Total		686,100	682,927	(3,173)	Y

Local Commissioning	Portfolio Holder Rural Services and Communities	337,780	327,697	(10,083)	Y
Minor variations.					
Community Working	Portfolio Holder Rural Services and	864,570	860,508	(4,062)	Y

Service Area Outturn and Actions 2015/16

COMMISSIONING		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
Communities					
Minor variations.					
Procurement	Portfolio Holder Corporate Support	144,920	105,834	(39,086)	Y
Efficiency savings achieved across a range of employee and supplies and services subjectives.					
Community Support	Portfolio Holder Rural Services and Communities	282,640	109,883	(172,757)	Y
Creation of the Commissioning Support Unit, by bringing together roles from across directorates into a re-designed function, deleting several posts as appropriate, has resulted in an ongoing base budget saving of £0.200m.					
Local Commissioning Total		1,629,910	1,403,922	(225,988)	Y

Area Commissioner North – Positive Activities	Portfolio Holder Children and Young People	404,930	377,939	(26,991)	Y
The recharge for youth buildings costs was less than budgeted for, and contributions from other organisations have been received in year, more than offsetting interim delivery costs.					
Area Commissioner North – Libraries	Portfolio Holder Leisure and Culture	4,121,270	4,162,483	41,213	G
Although 2015/16 savings have been achieved, one-off legal costs have been incurred in year.					
Area Commissioner North - Waste	Portfolio Holder Planning, Housing, Regulatory Services and Environment	26,829,270	26,520,804	(308,466)	Y
A higher proportion of waste was suitable for incineration than forecast, and consequently the volume of waste sent to landfill was approximately 3,000 tonnes less than budgeted for.					
Area Commissioner North	Portfolio Holder Planning, Housing, Regulatory Services and Environment	235,520	143,575	(91,945)	Y
Variance on employee costs due to the postholder's secondment.					
Area Commissioner North Total		31,590,990	31,204,801	(386,189)	Y

Area Commissioner South – Environmental Maintenance	Portfolio Holder Highways and Transportation	27,259,360	27,203,268	(56,092)	Y
The exceptionally mild winter resulted in less precautionary and reactive work required. No drawdown from the severe weather reserve was required in order to balance expenditure to budget.					
Area Commissioner South – Highways & Transport	Portfolio Holder Highways and Transportation	5,131,290	5,128,375	(2,915)	Y

Service Area Outturn and Actions 2015/16

COMMISSIONING		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
Minor variations.					
Area Commissioner South – Passenger Transport	Portfolio Holder Highways and Transportation	841,520	722,048	(119,472)	Y
As part of the closing accounting entries, additional (out of county) recharge income was identified and there was an adjusting (credit) from the bad debt provision.					
Area Commissioner South – Leisure	Portfolio Holder Leisure and Culture	3,419,510	3,384,882	(34,628)	Y
Contributions from partner service areas and underspends on central budgets have more than offset one-off pressures at commissioned facilities.					
Area Commissioner South	Portfolio Holder Highways and Transportation	316,520	316,339	(181)	Y
Minor variations.					
Area Commissioner South Total		36,968,200	36,754,912	(213,288)	Y
Business Growth & Prosperity - Arts	Portfolio Holder Leisure and Culture	204,330	193,202	(11,128)	Y
Minor variations					
Business Growth & Prosperity – Economic Growth	Portfolio Holder Business and Economy	954,200	937,291	(16,909)	Y
Minor variations					
Business Growth & Prosperity - Visitor Economy	Portfolio Holder Leisure and Culture	1,850,180	1,868,399	18,219	G
There are a number of variations resulting from minor delays in implementing savings plans and new income generation, the greatest challenge has been for Acton Scott.					
Business Growth & Prosperity - Outdoor Recreation	Portfolio Holder Leisure and Culture	1,676,360	1,644,865	(31,495)	Y
As part of the final closing entries, there were a few items of expenditure identified that were financed from earmarked reserves.					
Business Growth & Prosperity - Theatre Severn	Portfolio Holder Leisure and Culture	599,780	195,118	(404,662)	Y
The Theatre continues to grow and develop, with the aim of generating a surplus for the council. Income for 2015/16 has been exceptional.					
Business Growth & Prosperity - Infrastructure & Growth	Portfolio Holder Business and Economy	227,330	273,271	45,941	G

Service Area Outturn and Actions 2015/16

COMMISSIONING		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
Income from lettings remains challenging and, as part of the closing entries, the provision for bad debts has been increased.					
Business Growth & Prosperity – Strategic Planning	Portfolio Holder Planning, Housing, Regulatory Services and Environment	812,890	542,576	(270,314)	Y
The variance is as a result of staffing vacancies and a substantial increase in Section 106 & CIL receipts (admin element).					
Business Growth & Prosperity – Regulatory Services	Portfolio Holder Planning, Housing, Regulatory Services and Environment	5,213,080	5,046,038	(167,042)	Y
Vacancy management savings have been achieved within the commissioning team, and penalty charge notice income has been significantly over-achieved. In accordance with the Regulatory Services contract, the over-achievement of this income stream was retained within the council rather than transferred to ip&e.					
Business Growth & Prosperity - Management	Portfolio Holder Leisure and Culture	503,290	490,483	(12,807)	Y
A small variance resulting from staffing restructure.					
Business Growth & Prosperity Total		12,041,440	11,191,243	(850,197)	Y

PUBLIC HEALTH		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
Total		2,013,000	1,992,857	(20,143)	Y

Public Health	Portfolio Holder Health & Wellbeing	2,013,000	1,992,857	(20,143)	Y
No significant variance to report.					

Service Area Outturn and Actions 2015/16

RESOURCES & SUPPORT	Full year			RAGBY
	Budget	Controllable Outturn	Controllable Variation	
	£	£	£	
Total	7,374,830	5,071,613	(2,303,217)	Y

Commercial Services	Portfolio Holder Corporate Support	4,127,760	3,341,737	(786,023)	Y
<p>An income stream was identified in the Sustainability budget which has resulted in £0.074m additional income from Solar Panels Installed on School Buildings. Budgets were set aside in relation to Carbon Credits have been confirmed as not committed in year and have been released as a one off in year saving of £0.372m. Other savings were identified in Assets and Estates around vacancy management and staffing efficiencies totalling £0.216m. Savings of £0.129m in relation to commissioning budgets were realised, these have been taken in 2016/17. Property services overachieved their income by £0.172m due to chasing old outstanding debt, and interim invoices raised for large projects, generating a surplus. An underspend was also identified in Facilities Management through vacancy management (£0.082m) and increased income on PAT testing (£0.010m). Following the setting up of the Corporate Landlord Model an overspend of £0.078m was identified. Within the corporate landlord, savings were realised on the disposal or vacation of surplus assets in the region of £0.498m. Overspends identified came from increased expenditure on Repairs and Maintenance of buildings (£0.156m) and a backdated rent review on a car park caused an £0.098m overspend.</p>					
Customer Involvement	Portfolio Holder Corporate Support	542,360	210,573	(331,787)	Y
<p>Underspends of £0.548m were realised across Fairer Charging, Assessment, Benefits options, Digital Services, Marketing & Engagement, Service Management, and the SLA teams from staffing reductions and vacancy management, some of these posts have been taken as savings in 2016/17. Additional income was also received within the SLA team of £0.013m, and reduced spending on systems development resulted in a one off underspend of £0.055m. An overspend relating to the Customer Service Centre and the contract for services provided to ST&RH, this generated an overspend of £0.164m, however this was partly offset by staff turnover and vacancy management throughout the year resulting in savings of £0.103m. IT Services had delayed savings of £0.372m in relation to the rollout of Lync, telecoms, and the implementation of Equitrak. Additional budget pressures in relation to the dual running of the WAN contract and other identified budget pressures relating to the Council's licensing have been funded in 2015/16 with a contribution from the Resources Efficiency Reserve (£1.470m) which included specific money set aside for IT development. There is an historic overspend in Print and Mail services due to MFD recharges (£0.115m), this was partly offset by additional income received relating to corporate printing services of £0.093m, and staffing reductions and vacancy management savings of £0.049m within post services.</p>					
Finance, Governance & Assurance	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	1,608,340	1,328,141	(280,199)	Y
<p>Savings were identified across various teams within FG&A and these came from vacancy management (£0.156m). An overspend in postage costs was recognised within Finance Transactions of £0.036m which was offset by in year savings outlined above. Other underspends came from various expenditure lines creating a further £0.040m of savings. Further efficiencies of £0.073m were identified from budgets not required in 15/16, and £0.047m of these have been removed in 2016/17. Overspends were identified within the Benefits teams due to agency staff spend, partly offset by overachievement of Housing Benefit income and vacancy management in the revenues team, this created a total underspend across Revenues and Benefits as a whole of £0.047m. The forecast overspend resulting partly from grant reductions was resolved in year by the reallocation of base budget of £0.170m no longer considered to be required and overachievement of Housing Benefit income.</p>					
Human Resources & Development	Portfolio Holder Corporate Support	87,600	(123,533)	(211,133)	Y

Appendix 1

Service Area Outturn and Actions 2015/16

RESOURCES & SUPPORT		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
There was an overachievement of income within HR Advice (£0.033m), HR Team (£0.042m) and First Aid (£0.037m). Further savings were realised through in-year monitoring savings on postage and printing of £0.024m and an underspend on Corporate Training of (£0.034m).					
Legal, Democratic & Strategy	Portfolio Holder Corporate Support	515,520	15,700	(499,820)	Y
A total underspend of £0.500m was achieved within Legal and Democratic Services. Underspends within Members Services £0.051m (mainly from savings achieved on Telephone Rentals £0.020m, printing and advertising £0.021m), further savings identified within members allowances of -£0.091. Total underspend realised within Committee Services of £0.112m partly due to additional income £0.030m alongside in-year vacancy management savings. Additional income within Legal Services to include -£0.057 arising from Section 106 agreement work, offset by some in-year overspends on Legal Disbursements £0.037m plus additional underspend on Childcare Court Costs of -£0.163m.					
Strategic Management Board	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	493,250	298,995	(194,255)	Y
The underspend relates to an additional income stream of £0.094m that was identified following the budget setting process. The remaining underspends relate to in-year vacancy management savings across SMB.					

CORPORATE		Full year			RAGBY
		Budget	Controllable Outturn	Controllable Variation	
		£	£	£	
Total		(2,755,820)	(6,447,644)	(3,691,824)	Y

Corporate Budgets	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	(2,755,820)	(6,447,644)	(3,691,824)	Y
There were £1.160m of unachieved savings in 2015/16, these are planned to be achieved in 2016/17 and they were temporarily funded by identifying alternative corporate budgets that were held but could be uncommitted in 2015/16. There was a predicted overspend in corporate budgets in relation to the QICS PFI contract costing more than budget resulting in an overspend of £0.115m. Savings of £0.564m were identified on a one-off basis in 15/16 from MRP in relation to an underspend on the capital programme. Savings were identified on a one-off basis in 15/16 from interest receivable within Treasury Management due to increased interest from external lending and interest on other deposits. Total savings in Treasury Management are £2.536m. There was £0.131m increased income from central purchasing and £0.078m saving identified on graduate costs, no longer recruiting. A further £0.201m was identified from 2015/16 External Audit Fee costs. Other underspend of £0.933m were realised across Corporate budgets, these were from a combination of					

Service Area Outturn and Actions 2015/16

CORPORATE	Full year			RAGBY
	Budget	Controllable Outturn	Controllable Variation	
	£	£	£	
<p>grants, reductions in costs of contracts, staffing commitments and spending efficiencies.</p> <p>The Council currently holds a number of corporate budgets in relation to funding changes received in the Final Budget Settlement for 2015/16, Council Tax Freeze Grant, Section 31 grants (relating to, for example small business rate relief) and Business Rate appeals provision that were not committed. These balances were contributed to the Financial Strategy Reserve to assist with delivery of the 2016/17 budget.</p>				

Appendix 2**Housing Revenue Account 2015/16**

Outturn (pre Audit)	Budget £	Outturn £	Variance Adverse/ (Favourable) £
Income			
Dwellings Rent	(17,580,620)	(17,963,955)	(383,335)
Garage Rent	(160,600)	(159,247)	1,353
Other Rent	(22,090)	(22,150)	(60)
Charges for Services	(278,700)	(321,275)	(42,575)
Total Income	(18,042,010)	(18,466,628)	(424,618)
Expenditure			
ALMO Management Fee	7,452,610	7,452,606	(4)
Supplies and Services	253,670	239,759	(13,911)
Capital Charges - Dwelling Depreciation	4,400,340	4,400,340	0
Capital Charges - Depreciation Other	48,210	40,030	(8,180)
Interest Paid	2,996,380	2,993,944	(2,436)
Repairs charged to revenue	535,000	323,918	(211,082)
New development feasibility	120,000	54,196	(65,804)
Increase in Bad Debt Provision	351,600	63,000	(288,600)
Corporate & Democratic Core	190,520	193,757	3,237
Total Expenditure	16,348,330	15,761,550	(586,780)
Net Cost of Services	(1,693,680)	(2,705,078)	(1,011,398)
Interest on Balances	(23,000)	(42,995)	(19,995)
Net Operating Expenditure	(1,716,680)	(2,748,073)	(1,031,393)
Net Cost of Service	(1,716,680)	(2,748,073)	(1,031,393)
HRA Reserve			
B/fwd 1 April	3,075,951	3,075,951	
Surplus/(Deficit) for year	1,716,680	2,748,073	
Carried Forward 31 March	4,792,631	5,824,024	

Earmarked Reserves for the HRA

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2015/16 (£'000)	Income in 2015/16 (£'000)	Balance Carried Forward (£'000)
HRA Earmarked Reserves					
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	1,636	(3,273)	4,440	2,803
Total		1,636	(3,273)	4,440	2,803

Appendix 3**Amendments to Original Budget 2014/15**

	Total £'000	Adult Services £'000	Children's Services £'000	Commissi oning £'000	Public Health £'000	Resources & Support £'000	Corporate £'000
Original Budget as agreed by Council	215,843	70,410	54,893	82,190	1,934	7,766	(1,350)
<u>Quarter 1</u>							
Youth Centre Facility budgets	0	0	0	(267)	0	267	0
Other minor structure changes	0	0	29	0	39	(68)	0
IT post to Regulatory Services	0	0	0	40	0	(40)	0
Shrewsbury Town Council Contract Budget	0	0	0	29	0	0	(29)
<u>Quarter 2</u>							
Internal market reallocation	0	458	(1,053)	376	69	(381)	531
Other minor structure changes	0	0	93	(95)	0	2	0
<u>Quarter 3</u>							
Complaints	0	0	0	474	0	(474)	0
Commissioning Support	0	0	(87)	109	0	(22)	0
Financial Assessments	0	384	0	0	0	(384)	0
Women's Refuge	0	(199)	0	0	199	0	0
Adult Services Growth	0	1,382	0	0			(1,382)
Bereavement Services	0	0	0	217	(217)	0	0
PAYP	0	0	0	(266)	0	266	0
Other minor structure changes	0	0	(24)	112	(11)	243	(320)
<u>Quarter 4</u>							
Benefits	0	0	0	0	0	170	(170)
Pension Fund Recharges	0	0	0	0	0	36	(36)
Other minor structure changes	0	0	8	(3)	0	(6)	1
Revised Budget	215,843	72,435	53,859	82,917	2,013	7,375	(2,776)

Appendix 4**Reserves and Provision 2015/16**

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2015/16 (£'000)	Income in 2015/16 (£'000)	Balance Carried Forward (£'000)
Reserves					
Sums set aside for major schemes, such as capital developments, or to fund major reorganisations					
Redundancy	Required to meet one-off costs arising from approved staffing reductions, allowing the full approved savings in salaries or wages to reach the revenue account.	10,604	(3,631)	0	6,973
Revenue Commitments for Future Capital Expenditure	Comprises of underspends against budgeted revenue contributions available for capital schemes. The underspends have arisen due to slippage in capital schemes or because other funding streams were utilised during the year so as to maximise time limited grants.	1,027	(663)	282	646
Transformation	Required to fund invest to save projects in order to deliver the service transformation programme.	6,054	(1,260)	1,381	6,175
University	Required to meet the revenue costs arising from the setup of the university project and student accommodation development.	1,810	(1,566)	0	244
Total		19,495	(7,120)	1,663	14,038
Insurance Reserves					
Fire Liability	Required to meet the cost of excesses on all council properties.	2,135	0	299	2,434
Motor Insurance	An internally operated self-insurance reserve to meet costs not covered by the Council's Motor Insurance Policy.	867	0	110	977
Total		3,002	0	409	3,411
Reserves of trading and business units					
Shire Catering and Cleaning Efficiency	Built up from trading surpluses to invest in new initiatives, to meet exceptional unbudgeted costs or cover any trading deficits.	300	0	307	607
Total		300	0	307	607
Reserves retained for service departmental use					
Care Act Reserve	Required to fund the costs of implementing the Care Act requirements within the Council. This will be committed to the costs of one off posts required to implement the changes and training costs for staff within Adult Services.	1,316	(816)	0	500
Economic Development Workshops Major Maintenance	Established to meet the costs of major maintenance of Economic Development Workshops.	385	(25)	20	380
Financial Strategy Reserve	Established specifically to provide one off funding for savings proposals in the Financial Strategy	0	0	9,805	9,805
Highways Development & Innovation Fund	Set aside funds for pump priming the Development and Innovation programme	437	(35)	90	492

Appendix 4**Reserves and Provision 2015/16**

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2015/16 (£'000)	Income in 2015/16 (£'000)	Balance Carried Forward (£'000)
	agreed within the Ringway and Mouchel Contract.				
Major Planning Inquiries	Required to meet the one-off costs of major planning inquiries, and is a corporate reserve.	592	(118)	30	504
New Homes Bonus	Established from unapplied New Homes Bonus Grant balances.	4,675	(6,481)	7,353	5,547
PFI Buildings Equipment Replacement	Established in 2007/08 to fund replacement equipment in PFI buildings. This reserve has now been fully spent and is no longer required.	4	(4)	0	0
Planning Reserve	Set aside funds for investment in planning application processes.	1,285	(238)	100	1,147
Public Health Reserve	This reserve includes balances committed and ringfenced to specific public health projects.	2,712	(560)	0	2,152
Repairs & Maintenance Reserve	Set aside for known repairs and maintenance required to Council owned properties.	1,350	0	71	1,421
Resources Efficiency	Established for investment in new developments, particularly information technology, that service area would not be expected to meet from their internal service level agreements for support services.	5,404	(2,334)	592	3,662
Revenue Commitments from Unringfenced Revenue Grants	Established from unapplied unringfenced Grant balances. Commitments have been made against these balances in 2016/17.	4,064	(1,695)	1,394	3,763
Severe Weather	Required to meet unbudgeted costs arising from the damage caused by severe weather. The policy of the Council is to budget for an average year's expenditure in the revenue accounts and transfer any underspend to the reserve or fund any overspend from the reserve.	2,839	0	312	3,151
Shropshire Waste Partnership (Smoothing)	The PFI smoothing reserve reflects the budgeted contributions in the early years of the Waste PFI contract that will be used to smooth the step up in the Unitary Charge once additional facilities come on line.	602	(213)	0	389
Theatre Severn R&M	Established from underspends within culture and leisure, the reserve is earmarked towards future capital and revenue expenditure on repairs, maintenance and replacement of essential equipment at the Theatre.	29	0	0	29
TMO Vehicle Replacement	Set up to meet the costs of replacement vehicles by the Integrated Transport Unit.	642	(5)	0	637

Appendix 4**Reserves and Provision 2015/16**

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2015/16 (£'000)	Income in 2015/16 (£'000)	Balance Carried Forward (£'000)
Total		26,336	(12,525)	19,767	33,578
School Balances					
Balances held by schools under a scheme of delegation	Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion.	3,957	(3,991)	7,207	7,173
Education – Staff Sickness Insurance	Schools' self help insurance for staff sickness with premiums met from delegated budgets.	162	0	25	187
Education – Theft Insurance	Schools' self help insurance scheme to cover equipment damage and losses.	97	0	1	98
Schools Building Maintenance Insurance	The schools building maintenance insurance scheme is a service provided by Property Services for schools. In return for an annual sum all structural repairs and maintenance responsibilities previously identified as the "authority's responsibility" are carried out at no additional charge to the school.	1,678	0	71	1,749
Total		5,894	(3,991)	7,304	9,207

Total Reserves	55,027	(23,170)	29,450	60,841
-----------------------	---------------	-----------------	---------------	---------------

Provisions					
Short Term Provisions					
Accumulated Absences Account	Provision to cover potential future payments of employee benefits not taken as at the end of the year. This is required under IFRS accounting regulations.	3,211	(3,211)	2,165	2,165
Redundancy Provision	Provides for redundancy costs that the Council is committed to from issuing redundancy notices prior to 31 st March 2016.	222	(206)	127	143
Other Provisions	Includes a number of small provisions including NNDR liability on car parks and a liability within Planning Services	152	(152)	400	401
Total		3,585	(3,569)	2,692	2,708
Long Term Provisions					
Liability Insurance	Provision to meet the estimated actuarial valuation of claims for public liability and employers' liability	3,596	(2)	335	3,929
NDR Appeals Provision	Represents the Council's share of the provision held for successful appeals against business rates.	3,790	(3,071)	3,852	4,571
Tenancy Deposit Clawbacks	This represents deposits held for the economic development workshops that may be repaid at some point in the future.	121	(2)	6	125
Other Provisions	Includes a number of small provisions including S106 Accrued Interest and Profit share agreements.	393	(49)	0	344

Appendix 4**Reserves and Provision 2015/16**

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2015/16 (£'000)	Income in 2015/16 (£'000)	Balance Carried Forward (£'000)
Total		7,900	(3,124)	4,193	8,969
Total Provisions		11,485	(6,693)	6,885	11,677
Bad Debt Provisions					
General Fund Bad Debts	Held for potential write offs of debtor balances for General Fund Services including Housing Benefits.	4,311	(523)	1,818	5,606
HRA Bad Debts	Held for potential write offs of debtor balances for Housing Revenue Account rents and other debtor balances.	317	(27)	63	353
Total		4,628	(550)	1,881	5,959
Total Provisions including Bad Debt Provisions		16,113	(7,189)	8,766	17,690

This page is intentionally left blank



<u>Committee and Date</u>	<u>Item</u>
Cabinet 8 th June 2016	
Audit Committee 23 rd June 2016	<u>Public</u>
Council 21 st July 2016	

CAPITAL OUTTURN REPORT – 2015/16

Responsible Officer James Walton
e-mail: james.walton@shropshire.gov.uk

Tel: (01743) 255011

1. Summary

1.1 The purpose of this report is to inform Members of the final outturn position for the Council's 2015/16 capital programme and the current position regarding the 2016/17 to 2018/19 capital programme taking into account the slippage following the closure of the 2015/16 programme, and any budget increases/decreases for 2016/17 and future years. The report reflects:

- The re-profiled 2015/16 budget of £51.9m and the future years capital programme budget;
- The outturn capital expenditure of £44.4m, representing 85.7% of the re-profiled budget for 2015/16;
- An underspend of £7.4m, which has been slipped to 2016/17; and
- The current funding of the programme and its future affordability.

2. Recommendations

Members are asked to:

- A. Approve net budget variations of £0.490m to the 2015/16 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2015/16 capital budget of £51.9m.
- B. Approve the re-profiled capital budgets of £70.4m for 2016/17, including slippage of £7.4m from 2015/16, £36.4m for 2017/18 and £16.2m for 2018/19 as detailed in Appendix 1/Table 4.
- C. Accept the outturn expenditure set out in appendix 1 of £44.4m, representing 85.7% of the revised capital budget for 2015/16.
- D. Approve retaining a balance of capital receipts set aside of £17m as at 31st March 2016 to generate a one-off Minimum Revenue Provision saving of £377,500 in 2016/17.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1 Risk assessments are undertaken as part of the evaluation of all capital bids.
- 3.2 Capital receipt levels and the timing of receipts are dependant on planning approvals and prevailing market conditions.
- 3.3 Environmental appraisals are carried out for individual schemes as appropriate.
- 3.4 Community consultations are carried out for individual schemes as appropriate.

4. Financial Implications

- 4.1 This report considers the capital spend within the capital programme for 2015/16 and considers the impact that slippage within the programme will have on the financing of the capital programme in the future, including any future revenue implications.

5. Background

- 5.1 The capital programme for 2015/16 and future years, was updated as part of the Business Plan and Financial Strategy 2015/16 to 2016/17, approved by Council on 26 February 2015. This included updated allocations of capital grants and a review of and delivery schedule for schemes.
- 5.2 A further update of the capital programme has been undertaken and an updated Capital Strategy for 2016/17 to 2018/19 was approved as part of the Business Plan and Financial Strategy by Council on 25 February 2016.

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

- 6.1 The capital budget for 2015/16 is subject to change, the largest element being slippage from 2014/15 and re-profiling into future years. In Quarter 4 there has been a net budget decrease of £0.490m, compared to the position reported at Quarter 3 2015/16. Table 1 summarises the overall movement, between that already approved, and changes for Quarter 4 that require approval.

Table 1: Revised Capital Programme Quarter 4 2015/16

Service Area	Agreed Capital Programme - Council 26/02/15	Slippage and budget changes approved to Quarter 3 15/16	Quarter 4 budget changes to be approved	Revised 2015/16 Capital Programme Quarter 4
General Fund				
Commissioning	30,587,810	(282,966)	487,456	30,792,300
Adult Services	3,740,632	(1,149,712)	-	2,590,920
Children's Services	7,777,002	571,246	25,961	8,374,209
Resources & Support	2,856,717	2,087,764	(23,277)	4,921,204
Total General Fund	44,962,161	1,226,332	490,140	46,678,633
Housing Revenue Account	6,581,090	(1,379,467)	-	5,201,623
Total Approved Budget	51,543,251	(153,135)	490,140	51,880,256

6.2 Full details of all budget changes are provided in Appendix One to this report; there have been no significant changes to the 2015/16 programme in Quarter 4.

7. Current Capital Programme and Forecast Outturn

7.1 The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitor to enhance the monitoring information provided and allow the early identification where schemes are deviating from budget. Table 2 summarises the outturn position for 2015/16.

Table 2: Capital Programme Outturn Position by Service area 2015/16

Service Area	Revised Capital Programme – Outturn 2015/16	Actual Expenditure 31/03/16	Variance	Spend to Budget %
General Fund				
Commissioning	30,792,300	25,849,707	4,942,593	83.9%
Adult Services	2,590,920	2,113,997	476,923	81.6%
Children's Services	8,374,209	6,845,863	1,528,346	81.7%
Resources & Support	4,921,204	4,686,440	234,764	95.2%
Total General Fund	46,678,633	39,496,007	7,182,626	84.6%
Housing Revenue Account	5,201,623	4,942,737	258,886	95.0%
Total	51,880,256	44,438,744	7,441,512	85.7%

7.2 Total capital expenditure for 2015/16 was £44.4m, which equated to 85.7% of the re-profiled capital programme of £51.9m. All, but a small balance on a completed scheme of the £7.4m underspend has been slipped to 2016/17. Full details of expenditure variances at scheme level are in Appendix 1. A summary of significant variances by service area are provided below.

7.3 **Commissioning** – Total underspend against the Commissioning capital programme was £4.9m. The most significant area of underspend was £2.6m against Highways & Transport, this was due to the failure to deliver schemes scheduled for 2015/16 as a result of ongoing issues with delivery of capital schemes with the Councils Highways contractor. This was despite a level of over programming within the programme through increased tender schemes on the latter part of the year and £1.5m that had already been slipped to 2016/17. The full underspend has been slipped to 2016/17, including the level of works programmed above the remaining budget. This will be managed as part of the 2016/17 programme, to ensure the service does not go over budget, whilst maximising the delivery of works.

The other significant area of underspend was £2m against schemes under Business Growth & Prosperity. This included £0.785m on Broadband due to a lower than profiled claim from BT in the final quarter; £0.460m on Affordable Housing schemes from delays in grants being drawn down by developers; and £0.424m on Growth Point schemes, mainly relating to the works planned for the Raven Meadows Multi Storey Carpark.

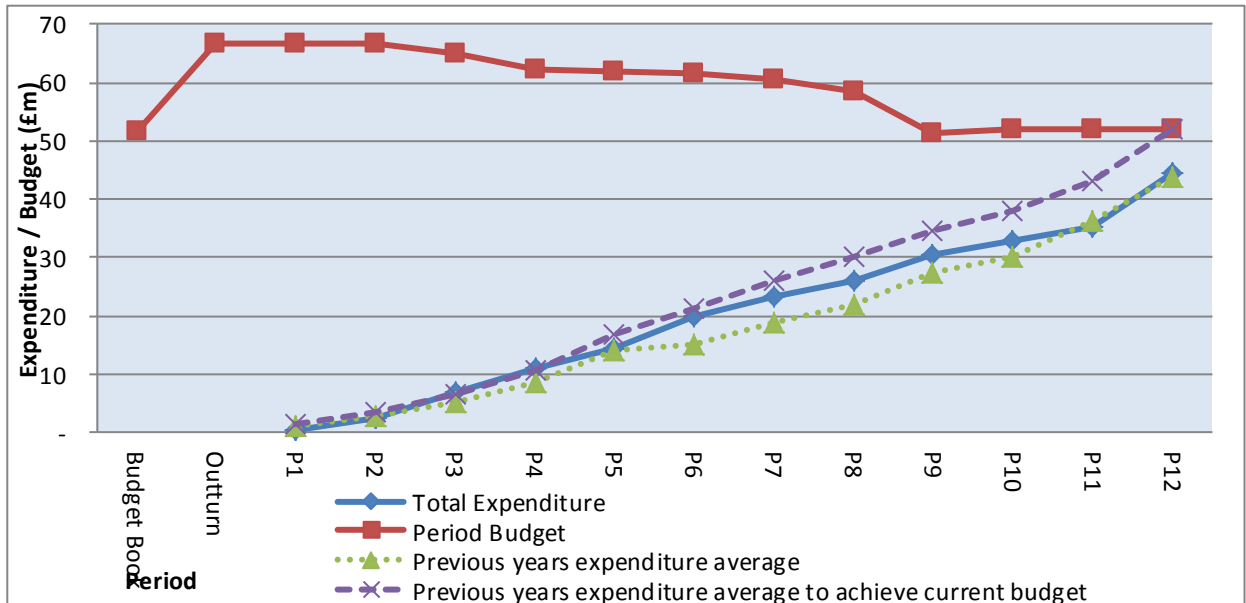
7.4 **Adult Services** – The total underspend against Adult Services was £0.477m; this was across all schemes in the programme and despite significant re-profiling earlier in the year.

7.5 **Children's Services** – The total underspend against the Children's Services capital programme was £1.5m. This was spread through-out the different areas of the programme and despite significant re-profiling earlier in the year. The underspend mainly resulted from the failure to deliver a number of schemes commissioned later in the year and schemes coming in under budget.

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

8.1 The outturn capital expenditure is £44.4m, which represents 85.7% of the revised outturn capital budget. 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



8.2 Expenditure in the first half of the year was above previous years and roughly in line with the trajectory to deliver the revised outturn budget. This was a result of significant expenditure in this period on the Broadband and Mardol House Student Accommodation projects. Expenditure in the second half of the year took place at a lower rate to the point where the outturn was in line with previous year's average expenditure and in an underspend position. This is as a result of the failure to deliver schemes as budgeted in 2015/16, as detailed in section 7 above.

8.3 The outturn budget was also at a similar level to the original budget book budget. This followed a large amount of slippage from 2014/15, which was then offset by re-profiling to future years throughout the year for expenditure that would not be delivered until later years. As reported actual outturn expenditure was then below the outturn budget. This failure to deliver the planned capital budget has been a reoccurring issue for a number of years, despite pressure on budget managers to profile budgets appropriately. Although this position assists with the short term affordability of the capital programme and short term pressure on capital receipt generation, it is potentially building up pressure for a future year, if a significantly higher level of capital expenditure was to occur. Based on the current position, a certain level of slippage is assumed, when considering the affordability of the capital programme.

9. Financing of the capital programme

9.1 Appendix 1 provides a full summary of the financing of the 2015/16 capital programme. Table 3 summarises the financing sources and changes made to Quarter 3 and to be approved to Quarter 4.

Table 3: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 26/02/15	Slippage and budget changes approved Quarter 3 15/16	Quarter 4 budget changes to be approved	Revised 2015/16 Capital Programme Quarter 4
Self-Financed Prudential Borrowing*	2,658,717	513,642	-	3,172,359
Government Grants	27,101,502	5,395,035	832,131	33,328,668
Other Grants	299,023	417,925	112,405	829,353
Other Contributions	-	608,185	165,628	773,813
Revenue Contributions to Capital	1,070,745	946,754	383,525	2,401,024
Major Repairs Allowance	4,712,856	(1,200,038)	(107,800)	3,405,018
Corporate Resources (expectation - Capital Receipts only)	15,700,408	(6,834,638)	(895,749)	7,970,021
Total Confirmed Funding	51,543,251	(153,135)	490,140	51,880,256

* 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 (2016/17 includes £7.4m slippage from 2015/16):

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

Service Area	2016/17	2017/18	2018/19
General Fund			
Commissioning	45,734,678	25,283,519	16,150,079
Adult Services	4,994,142	-	-
Children's Services	11,498,285	7,556,161	-
Resources & Support	454,762	-	-
Total General Fund	62,681,867	32,839,680	16,150,079
Housing Revenue Account	7,713,997	3,603,074	-
Total Approved Budget	70,395,864	36,442,754	16,150,079
Financing			
Self-Financed Prudential Borrowing*	-	-	-
Government Grants	34,934,896	28,074,146	15,771,000
Other Grants	10,158	-	-
Other Contributions	682,984	4,750	-
Revenue Contributions to Capital	1,736,247	250,000	-
Major Repairs Allowance	5,681,489	3,603,074	-
Corporate Resources (expectation - Capital Receipts only)	27,350,090	4,510,784	379,079
Total Confirmed Funding	70,395,864	36,442,754	16,150,079

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

10.2 Full details of all budget changes are provided in Appendix One to this report. Significant changes are:

Budget Increases

- Department of Transport: additional funding in 2016/17 from Incentive Element funding £0.924m and Pothole Action Fund funding £1.036m.
- Department for Health – Better Care Fund: Confirmation of funding for 2016/17 of £2.498m. This incorporates previous separate allocations for DFGs and Community Capacity Grant, the Service have allocated

£1.379m to DFGs (as per 2015/16 allocation) and £1.119m to Adult Social Care schemes.

- Department for Education – Devolved Formula Capital (DFC): confirmation of funding allocation (£0.737m) for 2016/17.
- Local Enterprise Partnership (LEP): New funding for Broadband project phase 2b, totalling £5.022m, through to 2020/21. £2.061m of the funding in 2017/18 will be applied in place of capital receipts in 2015/16 / 2016/17 on the phase 1 scheme; reducing the short term pressure on capital receipt generation.
- Capital Receipts: reallocation of £32,400 of Small Business Loan repayments to future Small Business Loan schemes, as previously agreed by Cabinet.

Budget Decreases

- Department for Education – Condition: Confirmation of funding allocation for 2016/17, slightly lower (£0.111m) than provisional allocation, due to schools that have transferred to Academy's in 2015/16.

11. Capital Receipts Position

11.1 The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and being granted planning permission on sites. Table 5 below, summarises the current allocated and projected capital receipt position across 2015/16 to 2017/18. A RAG analysis has been included for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are where they are highly likely to be completed by the end of the financial year, amber are where they are achievable, but challenging and thus there is a risk of slippage and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.

Table 5: Projected capital receipts position

Detail	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Corporate Resources Allocated in Capital Programme	1,101,615	27,350,090	4,510,784	379,079
To be allocated from Ring Fenced Receipts	228,486	5,685,951	-	-
Total Commitments	1,330,101	33,036,041	4,510,784	379,079
Capital Receipts in hand/projected:				
Brought Forward in hand	14,106,162	16,989,451		
Generated 2015/16	4,213,389			
Projected - 'Green'		5,793,699	50,000	50,000
Total in hand/projected	18,319,551	22,783,149	50,000	50,000
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(16,989,451)	10,252,892	4,460,784	329,079
Further Assets Being Considered for Disposal	-	10,095,311	9,850,000	400,000

11.2 Capital receipts of £4.2m have been generated in 2015/16. As previously reported, following the re-profiling in the capital programme and receipt of

additional external funds, sufficient receipts had been generated to finance this year's capital programme without any corporate prudential borrowing.

- 11.3 Following the underspend position for the capital programme for 2015/16 and the Council policy of applying un-ringfenced capital grants in place of capital receipts where they are not required in full due to scheme underspends, the Council has £17m in capital receipts in hand at 31/03/16. These will be set-aside, enabling the Council to achieve an additional MRP saving of £377,500 in 2016/17. This is lower than previous years due to the change in MRP policy from 2016/17 as approved by Council, which generated a significant base budget MRP saving.
- 11.4 These capital receipts are fully allocated to schemes in the future years capital programme and there is also considerable work required to realise receipts in future years and in some cases Cabinet/Council approval is required before the receipts profiled for 2016/17 and 2017/18 can be realised. These receipts hold significant risk against delivery and therefore until the plans for disposal against these assets are formally agreed, these will not be included when considering the programmes affordability. On the basis that the current programme for future years is unaffordable, further work is required on the deliverability of the list of assets being considered for disposal. Given that the larger disposals generally take between 12 and 18 months to be realised, it is important that work progresses at present, to avoid a funding shortfall in future years.
- 11.5 If the Council cannot generate the required level of capital receipts, the Council will need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year's revenue costs that are not budgeted in the revenue financial strategy.
- 11.6 In addition to the agreed capital programme there are a number of significant scheme business cases that are being developed. If these schemes are to progress they will all require some degree of Council funding, which is not currently allocated in the existing capital programme.

12. Unsupported borrowing and the revenue consequences

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

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

Business Plan and Financial Strategy 2015/16 to 2016/17 – Council 26 February 2015
Capital Outturn Report – 2014/15 – Council 23 July 2015
Capital Monitoring Report – Quarter 1 2015/16 – Cabinet 29 July 2015
Capital Monitoring Report – Quarter 2 2015/16 – Cabinet 14 October 2015
Capital Monitoring Report – Quarter 3 2015/16 – Cabinet 11 February 2016
Financial Strategy 2016/17 to 2018/19 – Council 25 February 2016

Cabinet Member (Portfolio Holder)

Malcolm Pate, Leader of the Council.

Portfolio holders

Local Member

All

Appendices

1. Capital Budget and Expenditure 2015/16

This page is intentionally left blank

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

Capital Programme Summary - Quarter 4

Scheme Description	Revised Budget Q3 15/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 15/16 £	Actual Spend 31/03/16	Spend to Budget Variance £	% Budget Spend	Slipped to 2016/17 £	No longer required / available £	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
General Fund													
Commissioning	30,304,844	-	487,456	-	30,792,300	25,849,707	4,942,593	83.9%	4,938,261	4,332	45,734,678	25,283,519	16,150,079
Adult Services	2,590,920	-	-	-	2,590,920	2,113,997	476,923	81.6%	476,924	(1)	4,994,142	-	-
Children's Services	8,348,248	-	25,961	-	8,374,209	6,845,863	1,528,346	81.7%	1,528,353	(7)	11,498,285	7,556,161	-
Resources & Support	4,944,481	-	(23,277)	-	4,921,204	4,686,440	234,764	95.2%	234,763	1	454,762	-	-
Total General Fund	46,188,493	-	490,140	-	46,678,633	39,496,007	7,182,626	84.6%	7,178,301	4,325	62,681,867	32,839,680	16,150,079
Housing Revenue Account	5,201,623	-	-	-	5,201,623	4,942,737	258,886	95.0%	258,886	-	7,713,997	3,603,074	-
Total Approved Budget	51,390,116	-	490,140	-	51,880,256	44,438,744	7,441,512	85.7%	7,437,187	4,325	70,395,864	36,442,754	16,150,079

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

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

Scheme progress:

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

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Commissioning																			
Community Action																			
Whitchurch Civic Centre	K5T48	N Willcox	857,297	826,831	30,466	-	-	-	30,466	-	30,466	30,466	-	Green	Green		30,466	-	-
Total					30,466	-	-	-	30,466	-	30,466	30,466	-				30,466	-	-
Waste Management																			
In Vessel Composting Facility	K6WMO	P Beard	325,000	-	-	-	-	-	-	-	-	-	-	Green	Green		325,000	-	-
Total					-	-	-	-	-	-	-	-	-				325,000	-	-
Bereavement Services																			
Myton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,078,000	954,505	93,495	-	-	-	93,495	54,318	39,177	39,177	-	Green	Amber		69,177	-	-
Total					93,495	-	-	-	93,495	54,318	39,177	39,177	-				69,177	-	-
Library Service																			
County Libraries Art Council WiFi Grant	KCR01	R Parslow	18,312	-	19,017	-	(705)	-	18,312	18,312	(0)	-	(0)	Green	Green		-	-	-
Total					19,017	-	(705)	-	18,312	18,312	(0)	-	(0)				-	-	-
Leisure Services																			
Market Drayton Swimming Pool Refurbishment	K5T51	P Davies	226,000	210,380	15,620	-	-	-	15,620	15,620	(0)	-	(0)	Green	Green		-	-	-
Total					15,620	-	-	-	15,620	15,620	(0)	-	(0)				-	-	-
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structures																			
Bridgeguard Rolling Programme	K6BG4	T Sneddon	Ongoing	59,756	2,748	-	-	-	2,748	3,674	(926)	-	(926)				-	-	-
Bridgeguard - Unallocated	KBG01	T Sneddon	3,020,000	-	46,907	(43,657)	-	-	3,250	3,250	-	-	3,250				20,000	1,500,000	1,500,000
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	113,977	47,684	57,775	-	-	-	57,775	65,629	(7,854)	664	(8,518)				664	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	1,021,574	112,508	455,000	-	-	-	455,000	296,191	158,809	134,152	24,657				612,876	-	-
Bridgeguard - Tern No 1 Bridge	KBG04	T Sneddon	386,428	369,644	16,784	-	-	-	16,784	16,784	-	-	-				-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	687,204	97,146	(9,992)	-	-	-	(9,992)	(9,942)	(50)	-	(50)				600,000	-	-
Bridgeguard - Bankfields Lane Bridge	KBG06	T Sneddon	109,754	104,003	5,751	-	-	-	5,751	5,751	-	-	-				-	-	-
Bridgeguard - Snaibeach Retaining Wall	KBG07	T Sneddon	52,885	2,385	-	-	-	-	-	-	-	-	-				50,500	-	-
Bridgeguard - Church Window Bridge	KBG09	T Sneddon	96,213	86,995	8,950	-	-	-	8,950	9,218	(268)	-	(268)				-	-	-
Bridgeguard - Heathon West Bridge	KBG10	T Sneddon	152	-	-	-	-	-	-	152	(152)	-	(152)				-	-	-
Bridgeguard - Wagbeach Footbridge	KBG11	T Sneddon	37,035	35,881	1,154	-	-	-	1,154	1,154	-	-	-				-	-	-
Bridgeguard - Glazeley Bridge	KBG13	T Sneddon	70,398	67,750	2,648	-	-	-	2,648	2,648	(0)	-	(0)				-	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	28,055	6,327	15,000	-	-	-	15,000	21,729	(6,729)	-	(6,729)				-	-	-
Bridgeguard - Lloyney Bridge	KBG15	T Sneddon	75,881	75,600	281	-	-	-	281	281	-	-	-				-	-	-
Bridgeguard - Myton Bridge	KBG16	T Sneddon	142,177	14,560	125,151	-	-	-	125,151	121,293	3,858	-	3,858				6,324	-	-
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	106,714	17,049	91,550	-	-	-	91,550	84,722	6,828	-	6,828				4,943	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	105,550	13,002	92,628	-	-	-	92,628	87,936	4,692	-	4,692				4,612	-	-
Bridgeguard - Bourton Bridge	KBG19	T Sneddon	9,480	5,183	4,297	-	-	-	4,297	4,297	(0)	-	(0)				-	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	30,052	149	903	-	-	-	903	903	-	-	-				29,000	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	7,266	83	7,183	-	-	-	7,183	7,183	-	-	-				-	-	-
Bridgeguard - Coybrook Bridge	KBG22	T Sneddon	11,422	66	11,945	-	-	-	11,945	11,355	590	-	590				-	-	-
Bridgeguard - Colehurst Cottages Bridge	KBG23	T Sneddon	2,286	83	2,203	-	-	-	2,203	2,203	(0)	-	(0)				-	-	-
Bridgeguard - Borlemail Bridge	KBG24	T Sneddon	70,439	166	75,990	-	-	-	75,990	70,273	5,717	-	5,717				-	-	-
Bridgeguard - Linley No.2 Bridge	KBG25	T Sneddon	4,420	-	4,420	-	-	-	4,420	4,420	-	-	-				-	-	-
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	29,956	356	30,854	-	-	-	30,854	29,600	1,254	-	1,254				-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-				5,000	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	2,500	-	-	-	-	-	-	-	-	-	-				2,500	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	104,002	1,452	1,000	-	-	-	1,000	50	950	-	950				102,500	-	-
Bridgeguard - Plox Green No.2	KBG31	T Sneddon	48,412	8,885	42,027	-	-	-	42,027	39,527	2,500	-	2,500				-	-	-
Bridgeguard - Eaton No.3	KBG32	T Sneddon	126,219	8,297	1,500	-	-	-	1,500	422	1,078	-	1,078				117,500	-	-
Bridgeguard - Sandycroft Bridge	KBG33	T Sneddon	100,345	-	1,500	-	-	-	1,500	345	1,155	-	1,155				100,000	-	-
RoW - Blue Bridge	KBG34	T Sneddon	41,391	-	30,000	-	-	-	30,000	9,678	20,322	31,713	(11,391)				31,713	-	-
Bridgeguard - Little Tasker Farm Bridge	KBG35	T Sneddon	1,105	430	675	-	-	-	675	675	-	-	-				-	-	-
Bridgeguard - Bridgnorth Bypass	KBG36	T Sneddon	30,621	6,031	24,855	-	-	-	24,855	24,590	265	-	265				-	-	-
Bridgeguard - Catherton Gate Cattle Grid Replacement	KBG38	T Sneddon	15,000	-	3,463	159	-	-	3,622	4,193	(571)	-	(571)				10,807	-	-
RoW - Morville No 1 Footbridge	KBG39	T Sneddon	55,410	-	5,410	-	-	-	5,410	5,410	(0)	-	(0)				50,000	-	-
RoW - Morville No 2 Footbridge	KBG40	T Sneddon	1,784	-	2,000	(466)	-	-	1,534	1,784	(250)	-	(250)				-	-	-
RoW - Eaton Brook Footbridge	KBG41	T Sneddon	20,000	-	-	-	-	-	-	-	-	-	-				20,000	-	-
Bridgeguard - Pont Rhyd y Croessau Bridge	KBG42	T Sneddon	16,232	-	17,598	-	-	-	17,598	16,232	1,366	-	1,366				-	-	-
Bridgeguard - Glyn Morlas No 3 Culvert	KBG43	T Sneddon	21,399	-	21,399	-	-	-	21,399	21,399	(0)	-	(0)				-	-	-
Bridgeguard - Brickwalls Canal Lift Bridge	KBG44	T Sneddon	16,211	-	20,000	-	-	-	20,000	16,211	3,789	-	3,789				-	-	-
Bridgeguard - Bridgnorth Bypass	KBG45	T Sneddon	2,162,092	-	-	44,363	-	-	44,363	18,897	25,466	23,195	2,271				143,195	2,000,000	-
Bridgeguard - Dark Lane Broseley Reservoir Tank	KBG46	T Sneddon	155,000	-	-	-	-	-	-	2,517	(2,517)	-	(5,000)				152,483	-	-
Bridgeguard - Dudleston School West Bridge	KBG47	T Sneddon	52,500	-	-	-	-	-	-	-	-	-	-				52,500	-	-
Bridgeguard - Henley Ledwyche Bridge	KBG48	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Winterburn Bridge	KBG49	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Dean Culvert Bridge	KBG50	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Harpswood No 2 Culvert	KBG51	T Sneddon	1,500	-	-	-	-	-	-	-	-	-	-				1,500	-	-
Bridgeguard - Castletalk Footbridge Shrewsbury	KBG52	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	-
Bridgeguard - Ludford Bridge, Ludlow	KBG58	T Sneddon	63,831	-	-	-	-	-	-	14,831	(14,831)	-	(14,831)				49,000	-	-
Bridgeguard - Smithy Bridge	KBG59	T Sneddon	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Countywide																			
ITP Countywide - Future years Signal Scheme Designs	KTS14	V Merrill	40,000		-					-							40,000		
Central																			
ITP Central - Abbey Foregate/Monkmoor traffic signals	KTS02	V Merrill	139,292	137,667	1,624	-	-		1,624	1,624	(0)	-	(0)				-	-	-
ITP Central - Ditherington UTC Upgrade Contribution	KTS13	V Merrill	4,000	-	-				-	-							4,000		
North																			
ITP North - A53 Shrewsbury road/Wern road signal Refurbish	KTS05	V Merrill	24,465		24,493	-	-		24,493	24,465	28	-	28				-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill	409,957	406,962	4,891	(1,896)			2,995	2,956	39	39	(0)				39	-	-
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	116,906		11,906				11,906	11,906	(0)		(0)				105,000	-	-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	V Merrill	26,636		3,636				3,636	3,636							-	-	-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	35,793		6,793				6,793	6,793							23,000	-	-
South																			
ITP South - A41 Cosford junction signal Refurbishment/Signal	KTS07	V Merrill	472,960	447,821	3,854	-	-		3,854	24,234	(20,380)	905	(21,285)				905	-	-
ITP South - Bull Ring Jctn Refurb Ludlow	KTS08	V Merrill	87,482		12,482				12,482	6,241	6,241	6,241	(0)				81,241	-	-
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Cross	KTS11	V Merrill	6,793		6,793				6,793	2,550	4,243	4,243					4,243	-	-
Total					76,472	(1,896)			74,576	84,405	(9,829)	11,428	(21,257)	Green	Amber		287,428		
Safety/Speed Reductions																			
Countywide																			
ITP Countywide - VAS Replacement Programme	KTR46	V Merrill	54,972	-	70,000	(6,000)	6,000		70,000	4,500	65,500	50,472	15,028				50,472	-	-
ITP Countywide - Safety/Speed Management VAS	K6SM5	V Merrill	Ongoing	-	-	-	-		-	(3,204)	3,204		3,204				-	-	-
Central																			
ITP Central - Lancaster Road Speed Management	KTR03	V Merrill	4,414	-	4,414				4,414	4,414	(0)	-	(0)				-	-	-
ITP Central - Mousecroft Lane Shrews, Speed Reduction	KTR28	V Merrill	2,220	-	3,000				3,000	2,220	780	-	780				-	-	-
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	V Merrill	76,752	-	25,619				25,619	11,298	14,321	17,454	(3,133)				65,454	-	-
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	44,871	-	22,000				22,000	14,338	7,662	6,533	1,129				30,533	-	-
ITP Central - B4380 Leighton Speed Management	KTR34	V Merrill	10,292	-	10,000				10,000	5,512	4,488	4,780	(292)				4,780	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	V Merrill	65,170	-	20,000				20,000	13,197	6,803	9,973	(3,170)				51,973	-	-
ITP Central - Acton Burnell Crossroads	KTR36	V Merrill	31,696	-	5,282				5,282	3,872	1,410	5,824	(4,414)				27,824	-	-
ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	30,238	-	11,308				11,308	658	10,650	18,580	(7,930)				29,580	-	-
ITP Central - Meadow Farm Drive Speed Management	KTR39	V Merrill	20,652	-	10,000	(131)			9,869	4,608	5,261	16,044	(10,783)				16,044	-	-
ITP Central - B4380 Buildwas Speed Management	KTR41	V Merrill	8,000	-	-				-	-	-	-	-				8,000	-	-
ITP Central - Uffington Speed Management	KTR42	V Merrill	5,500	-	-				-	-	-	-	-				5,500	-	-
ITP Central - B5062 Sundome Road Medical Centre Junction	KTR43	V Merrill	10,000	-	-				-	-	-	-	-				10,000	-	-
ITP Central - Hubert Way Shrewsbury Speed Management	KTR44	V Merrill	8,000	-	-				-	-	-	-	-				8,000	-	-
ITP Central - Main Road Pontesbury Speed & Safety Measure	KTR55	V Merrill	16,100	-	-				-	-	-	-	-				16,100	-	-
North																			
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill	18,037	1,421	9,205				9,205	2,717	6,488	13,899	(7,411)				13,899	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill	5,000		5,000				5,000	-	5,000	-	5,000				5,000	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill	3,806		5,000				5,000	672	4,328	3,134	1,194				3,134	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill	12,683	375	8,000				8,000	672	7,328	11,636	(4,308)				11,636	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill	4,713		5,000				5,000	672	4,328	4,041	287				4,041	-	-
ITP North - A49 Hadnall to Preston Brook safety	KTR10	V Merrill	50,815	4,376	12,782				12,782	11,583	1,199	34,856	(33,657)				34,856	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill	3,793		5,000				5,000	672	4,328	3,121	1,207				3,121	-	-
ITP North - B5065 Soutton road speed reduction	KTR12	V Merrill	3,806		5,000				5,000	-	5,000	3,806	1,194				3,806	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill	47,016	4,833	15,000				15,000	3,000	12,000	11,683	317				39,183	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill	34,437		10,000				10,000	1,400	8,600	11,037	(2,437)				33,037	-	-
ITP North - A528 Speed Reduction Cockshutt	KTR27	V Merrill	13,962		10,000				10,000	2,400	7,600	11,562	(3,962)				11,562	-	-
ITP North - A529 Hinstock Safety Measures	KTR45	V Merrill	8,000		-				-	-	-	-	-				8,000	-	-
ITP North - Audlem Road Woore Speed Reduction S106	KTR47	V Merrill	3,469		3,347		122		3,469	3,469							-	-	-
ITP North - Ternhill Safety Improvements	KTR49	V Merrill	5,680		5,680				5,680	1,300	4,380	4,380					4,380	-	-
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	V Merrill	2,000		-				-	-	-	-	-				2,000	-	-
ITP North - Ellesmere Town Centre 20Mph Zone	KTR56	V Merrill	9,000		-				-	-	-	-	-				9,000	-	-
ITP North - A41 Sandford Speed Reduction	KTR57	V Merrill	6,000		-				-	-	-	-	-				6,000	-	-
South																			
ITP South - A442 Norton	KTR15	V Merrill	10,000		10,000				10,000	1,727	8,273	8,273					8,273	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill	86,719	42,624	22,022	100			22,122	20,624	1,498	1,470	28				23,470	-	-
ITP South - A5 Burlington safety	KTR18	V Merrill	53,571		53,585				53,585	53,571	14	-	14				-	-	-
ITP South - B4176 Upper Aston junction improvement	KTR19	V Merrill	3,994	3,448	546				546	546							-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill	21,820	666	8,438				8,438	8,439	(1)	12,715	(12,716)				12,715	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill	7,973	2,973	5,000				5,000	-	5,000	5,000					5,000	-	-
ITP South - Hope Valley Speed Reduction	KTR22	V Merrill	49,511		7,000				7,000	5,511	1,489		1,489				44,000	-	-
ITP South - Chorley speed limit	KTR23	V Merrill	5,000		5,000				5,000		5,000	5,000					5,000	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill	2,024	102	5,000	(3,078)			1,922	-	1,922	1,922					1,922	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill	17,155	943	7,000				7,000		7,000	16,212	(9,212)				16,212	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill	105,000		25,962				25,962	8,278	17,684	17,684					96,722	-	-
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	V Merrill	3,300		-				-	-	-	-	-				3,300	-	-
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	V Merrill	22,288		8,563				8,563	2,906	5,657	19,382	(13,725)				19,382	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	V Merrill	50,467		13,676				13,676	8,755	4,921	12,712	(7,791)				41,712	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	V Merrill	32,132		10,132				10,132	758	9,374	9,374					31,374	-	-
ITP South - Dark Lane Broseley Road Safety	KTR40	V Merrill	13,766		13,499				13,499	6,539	6,960	7,227	(267)				7,227	-	-
ITP South - B4194 Button Oak - Spedd Limit Alterations	KTR48	V Merrill	3,272		3,272				3,272	1,627	1,645	1,645					1,645	-	-

Page 72

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
ITP South - A442 VAS	KTR50	V Merrill	5,163	-	-	5,000	-	-	5,000	-	5,000	5,163	(163)				5,163	-	-
ITP South - Redstone Drive Highley Road Safety Review	KTR51	V Merrill	26,000	-	-	-	-	-	-	-	-	-	-				26,000	-	-
ITP South - Lackstone Farm Cattle Warning System	KTR52	V Merrill	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	-
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt	KTR53	V Merrill	30,000	-	-	-	-	-	-	-	-	-	-				30,000	-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	V Merrill	14,412	2,012	8,400	-	-	-	8,400	2,400	6,000	-	6,000				10,000	-	-
Total					487,732	(4,109)	6,122		489,745	211,651	278,094	366,594	(88,500)	Green	Amber		916,032		
Traffic Management																			
<i>Central</i>																			
ITP Central - Traffic Management Crowmere & Belvidere sch	KTM01	V Merrill	109,490	102,266	7,322	-	-	-	7,322	7,224	98	-	98				-	-	-
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill	46,550	1,925	20,000	-	-	-	20,000	11,341	8,659	9,284	(625)				33,284	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill	41,332	4,871	35,312	-	-	-	35,312	35,031	281	430	(149)				1,430	-	-
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	V Merrill	3,531	-	5,000	-	-	-	5,000	-	5,000	3,531	1,469				3,531	-	-
ITP Central - Permanent Traffic Counter English Bridge	KTM13	V Merrill	5,009	-	5,009	-	-	-	5,009	5,009	-	-	-				-	-	-
<i>North</i>																			
<i>South</i>																			
ITP South - B4386 Little Brampton/Purslow crossroads	KTM08	V Merrill	8,031	7,856	175	-	-	-	175	175	(0)	-	(0)				-	-	-
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill	26,259	-	11,425	-	-	-	11,425	7,870	3,555	8,389	(4,834)				18,389	-	-
ITP South - Albrighton cross road	KTM10	V Merrill	3,500	-	3,500	-	-	-	3,500	-	3,500	3,500	-				3,500	-	-
Total					87,743				87,743	66,651	21,092	25,134	(4,042)	Green	Amber		60,134		
Parking Infrastructure																			
<i>Countywide</i>																			
ITP Countywide - Parking Strategy Improvements	KTP02	V Merrill	42,011	-	40,000	6,000	-	-	46,000	42,011	3,989	-	3,989				-	-	-
<i>South</i>																			
ITP South - The Innage Shifnal Parking	KTP01	V Merrill	18,497	-	5,000	-	-	-	5,000	-	5,000	18,497	(13,497)				18,497	-	-
Total					45,000	6,000			51,000	42,011	8,989	18,497	(9,508)	Green	Amber		18,497		
Network Improvements																			
<i>Countywide</i>																			
ITP Countywide - Bus Shelters	KTN02	V Merrill	64,183	7,677	50,000	(5,000)	5,000	-	50,000	31,506	18,494	-	18,494				25,000	-	-
<i>Countywide</i>																			
ITP Central - Shrewsbury Wayfinding BID grant	KTN04	C Edwards	-	-	-	-	-	-	-	-	-	-	-				-	-	-
<i>South</i>																			
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill	142,517	40,803	94,826	6,682	-	-	101,508	101,714	(206)	-	(206)				-	-	-
Total					144,826	1,682	5,000		151,508	133,220	18,288		18,288	Green	Amber		25,000		
Integrated Transport Unallocated																			
<i>Countywide</i>																			
ITP Countywide - Unallocated	KT000	V Merrill	Ongoing		156,114	(22,985)	-	-	133,129	-	133,129	-	133,129				65,710	1,000,000	1,000,000
Area Small Works - Central	KT001	V Merrill	Ongoing		1,319	-	-	-	1,319	1,286	33	-	33				-	-	-
Area Small Works - North	KT002	V Merrill	Ongoing		13,863	-	-	-	13,863	13,801	62	-	62				-	-	-
Area Small Works - South	KT003	V Merrill	Ongoing		-	712	-	-	712	-	-	-	-				-	-	-
Total					171,296	(22,273)			149,023	15,799	133,224		133,224	Green	Amber		65,710	1,000,000	1,000,000
Total Integrated Transport Plan					1,730,964		51,122		1,782,086	1,155,642	626,444	618,547	7,897				1,732,695	1,000,000	1,000,000
Total Highways & Transport - LTP					20,163,140		71,522		20,234,662	17,668,928.46	2,565,734	2,565,734	(0)				22,066,543	15,793,000	14,401,000
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	A Stirling	368,000	172,326	195,674	-	-	-	195,674	45,199	150,475	150,475	-	Green	Green		150,475	-	-
LEP Shrewsbury Integrated Transport Package	KIT01	A Stirling	7,944,985	309,720	306,186	-	-	-	306,186	341,714	(35,528)	(35,528)	-	Green	Green		2,814,472	3,300,000	1,179,079
Total					501,860				501,860	386,913	114,947	114,947					2,964,947	3,300,000	1,179,079
Retaining Walls and Footbridges																			
Castle Square Car Park Retaining wall	K6BP5	T Sheddou	697,304	701,633	-	-	-	-	-	(4,329)	4,329	-	4,329	Green	Green		-	-	-
Total										(4,329)	4,329		4,329						
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	1,659,572	210,728	136,844	-	-	-	136,844	156,100	(19,256)	(19,256)	-	Green	Green		1,292,744	-	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	70,000	43,951	6,049	-	-	-	6,049	-	6,049	6,049	-	Green	Green		26,049	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	35,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	35,000	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	360,000	36,835	23,165	-	-	-	23,165	1,000	22,165	22,165	-	Green	Green		172,165	150,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	91,640	85,648	-	-	-	-	-	-	-	-	-	Green	Green		5,992	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	-	-	-	-	-	-	-	-	-	Green	Green		32,862	-	-
DEFRA Repair & Renewal Flood Grant Scheme	K6FW7	D Edwards	84,242	78,534	5,708	-	-	-	5,708	5,708	-	-	-	Green	Green		-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	25,821	40,179	-	-	-	40,179	35,187	4,993	4,993	-	Green	Green		4,992	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	187,585	56,384	25,631	-	-	-	25,631	939	24,692	24,692	-	Green	Green		94,262	36,000	-
Shropshire Slow the Flow Project	KEF01	D Edwards	280,000	-	40,000	-	-	-	40,000	50,552	(10,552)	(10,552)	-	Green	Green		89,448	70,000	70,000
Total					277,576				277,576	249,486	28,090		28,090				1,718,514	291,000	70,000
Environmental Maintenance - Depots																			
Depot Redevelopment - Unallocated	K6H03	S Brown	197,078	66,974	51,500	-	-	-	51,500	33,483	18,017	18,017	-	Green	Green		96,621	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	121,907	115,907	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		6,000	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,036,103	907,690	58,413	-	-	-	58,413	58,413	58,413	58,413	-	Green	Green		128,413	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	105,612	56,185	-	-	-	56,185	-	56,185	56,185	-	Green	Green		116,185	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green		50,000	-	-
Depot Redevelopment - Ice Station Replacement	K6H12	S Brown	100,000	-	-	-	-	-	-	-	-	-	-	Green	Green		100,000	-	-

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Total					172,098	-	-	-	172,098	33,483	138,615	138,615	-				597,219	-	-
Total Commissioning					21,273,272	-	70,817	-	21,344,089	18,422,733	2,921,357	2,917,028	4,328				27,771,866	19,384,000	15,650,079
Commissioning - Heads of Service																			
Economic Growth & Prosperity																			
Visitor Economy																			
Music Hall Refurbishment	K5HA9	L Cross	10,106,794	9,735,360	371,434	-	-	-	371,434	292,434	79,000	79,000	-	Green	Green		79,000	-	-
Records, Archives & Museums Store - Hortonwood	K5HAP	M McKenzie	150,889	146,006	4,883	-	-	-	4,883	4,883	-	-	-	Green	Green		-	-	-
Theatre Services																			
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	393,860	-	386,260	-	-	-	386,260	279,247	107,013	107,013	-	Green	Green		114,613	-	-
Total					762,577	-	-	-	762,577	576,564	186,013	186,013	-				193,613	-	-
Enterprise & Business																			
Food Enterprise Centre - Construction (Battlefield)	KER38	A Stirling	6,658,534	6,617,861	40,674	-	-	-	40,674	12,019	28,655	28,655	-	Green	Green		28,654	-	-
Ludlow Eco Park Plot 3	KED20	A Stirling	64,643	62,583	12,417	-	(10,357)	-	2,060	2,060	-	-	-	Green	Green		-	-	-
Shropshire Small Business Loan Scheme - Phase 1	KED32	C Cox	500,000	300,000	100,000	-	-	-	100,000	100,000	-	-	-	Green	Green		100,000	-	-
Shropshire Small Business Loan Scheme - Phase 3	KBE01	C Cox	437,552	-	-	-	-	-	-	-	-	-	-	Green	Green		437,552	-	-
Shrewsbury Business Park Phase 2 Extension	KED33	A Stirling	1,757,282	1,572,315	184,968	-	-	-	184,968	144,331	40,637	40,637	-	Green	Green		40,636	-	-
MTRP																			
Market Towns Revitalisation - Bridgnorth	KED26	C Cox	308,296	257,796	50,500	-	-	-	50,500	40,850	9,650	9,650	-	Green	Green		9,650	-	-
Market Towns Revitalisation - Ludlow	KED28	C Cox	380,938	332,000	48,939	-	-	-	48,939	48,939	-	-	-	Green	Green		-	-	-
Total					437,498	-	(10,357)	-	427,141	348,200	78,942	78,941	-				616,492	-	-
Outdoor Recreation																			
Open Arms - Project Orion	K5BC4	M Blount	97,266	91,316	5,950	-	-	-	5,950	5,950	-	-	-	Green	Green		-	-	-
Open Arms Play & Recreational Improvements	K5BC7	M Blount	50,000	-	-	-	-	-	-	-	-	-	-	Green	Green		50,000	-	-
Mere Play Area	K5T41	M Blount	102,655	100,184	2,471	-	-	-	2,471	-	2,471	2,471	-	Green	Green		2,471	-	-
Road Oswestry	K5T43	M Blount	73,519	69,437	4,082	-	-	-	4,082	-	4,082	4,082	-	Green	Green		4,082	-	-
Open Arms Playing Pitch Phase 2 - Drainage Improvements	K5T52	M Blount	42,981	39,146	3,835	-	-	-	3,835	3,835	-	-	-	Green	Green		-	-	-
Wibbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	197,761	75,578	116,225	-	(90)	-	116,135	116,225	(90)	(90)	-	Green	Green		5,958	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	25,471	15,768	9,703	-	-	-	9,703	-	9,703	9,703	-	Green	Green		9,703	-	-
Open Arms Meadow Skatepark, Bridgnorth	K5T57	M Blount	90,001	81,063	8,937	-	-	-	8,937	5,522	3,415	3,415	-	Green	Green		3,415	-	-
Open Arms Toilet Improvements	KBR03	M Blount	28,634	-	28,634	-	-	-	28,634	28,634	(0)	-	(0)	Green	Green		-	-	-
Church Street, St Martins Play Area	KBR04	M Blount	20,261	-	20,261	-	-	-	20,261	20,261	-	-	-	Green	Green		-	-	-
Mere Wardens Bungalow Refurbishment	KBR05	M Blount	88,974	-	88,974	-	-	-	88,974	385	38,589	38,589	-	Green	Green		88,589	-	-
Broseley BMX & Outdoor Gym (S106)	KBR06	S McCarthy	40,000	-	40,000	-	-	-	40,000	8,453	31,547	31,547	-	Green	Green		31,547	-	-
Shelton Recreation Ground Pavilion (S106)	KBR07	M Blount	109,547	-	-	-	-	-	-	-	-	-	-	Green	Green		104,797	4,750	-
Total					279,072	-	(90)	-	278,982	189,264	89,718	89,717	1				300,562	4,750	-
Infrastructure & Growth - Growth Point																			
Shrewsbury Growth Point	K6GP1	A Stirling	1,017,703	195,591	108,613	-	-	-	108,613	-	108,613	108,613	-	Green	Green		822,112	-	-
Shrewsbury Vision	K6GP4	A Stirling	627,259	382,490	144,769	-	-	-	144,769	6,804	137,965	137,965	-	Green	Green		237,965	-	-
Flaxmill Project - Implementation	K6FM1	A Stirling	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green		1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	A Stirling	4,000,000	-	200,000	-	-	-	200,000	22,516	177,484	177,484	-	Green	Green		3,977,484	-	-
Total					453,382	-	-	-	453,382	29,320	424,062	424,062	-				6,037,561	-	-
Natural Build & Historical Landscape																			
Historic Environment Grants	K6HE1	A Mortimer	Ongoing	4,980	21,182	-	-	-	21,182	7,500	13,682	13,682	-	Green	Green		33,682	-	-
Old Rectory, Whitchurch Section 106	KBN01	A Mortimer	250,000	-	37,154	-	-	-	37,154	37,154	-	-	-	Green	Green		212,846	-	-
Total					58,336	-	-	-	58,336	44,654	13,682	13,682	-				246,528	-	-
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	A Mortimer	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		200,346	-	-
Shrewsbury Self Build Scheme	K6AHT	A Mortimer	300,000	7,773	192,227	-	-	-	192,227	9,674	182,553	182,553	-	Green	Green		282,553	-	-
Drapers Almshouses	K6AHU	A Mortimer	240,000	-	120,000	-	-	-	120,000	-	120,000	120,000	-	Green	Green		240,000	-	-
Ellesmere Rd, Shrewsbury - Extra Care Scheme	KBH01	A Mortimer	340,000	-	170,000	-	-	-	170,000	170,000	-	-	-	Green	Green		170,000	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	A Mortimer	1,898,000	1,212,000	231,000	-	350,000	-	581,000	472,000	109,000	109,000	-	Green	Green		214,000	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Mortimer	274,320	40,000	157,000	-	77,086	-	234,086	185,820	48,266	48,266	-	Green	Green		48,500	-	-
Total					870,227	-	427,086	-	1,297,313	837,494	459,819	459,819	-				1,155,399	-	-
Community Infrastructure Levy																			
CIL Project Grants	KBC01	A Mortimer	Ongoing	11,500	2,360	-	-	-	2,360	2,360	-	-	-	Green	Green		-	-	-
Total					2,360	-	-	-	2,360	2,360	-	-	-				-	-	-
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	874,700	573,220	212,057	-	-	-	212,057	243,239	(31,182)	(31,182)	-	Green	Green		58,241	-	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,509	3,139,195	3,756,006	-	-	-	3,756,006	3,090,025	665,981	665,979	2	Green	Green		3,728,288	-	-
Broadband Project - Milestone 2	KB002	C Taylor	4,912,390	1,347,288	1,890,801	-	-	-	1,890,801	1,740,982	149,819	149,819	-	Green	Green		1,824,119	-	-
Broadband Project - Milestone 3	KB003	C Taylor	1,749,657	-	-	-	-	-	-	-	-	-	-	Green	Green		1,749,657	-	-
Broadband Project - Phase 2	KB004	C Taylor	4,578,769	-	-	-	-	-	-	-	-	-	-	Green	Green		1,606,000	2,972,769	-
Broadband Project - Phase 2B	KB005	C Taylor	3,172,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	2,672,000	500,000
Total					5,858,864	-	-	-	5,858,864	5,074,247	784,617	784,615	2				8,966,305	5,644,769	500,000
Total Economic Growth and Prosperity					8,722,316	-	416,639	-	9,138,955	7,102,101	2,036,854	2,036,850	3				17,516,460	5,649,519	500,000
Public Protection																			

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Private Sector Housing																			
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	386,499	170,744	206,732	9,023	-	-	215,755	215,755	-	-	-	Green	Green		-	-	-
Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	100,000	58,030	-	-	-	-	-	-	-	-	-	Green	Green		41,970	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	200,000	-	80,000	-	-	-	80,000	109,119	(29,119)	(29,119)	-	Green	Green		90,881	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	563,501	-	22,524	(9,023)	-	-	13,501	-	13,501	13,501	-	Green	Green		313,501	250,000	-
Total					309,256	-	-	-	309,256	324,873	(15,617)	(15,618)					446,352	250,000	-
Total Public Protection					309,256	-	-	-	309,256	324,873	(15,617)	(15,618)					446,352	250,000	-
Total Commissioning					30,304,844	-	487,456	-	30,792,300	25,849,707	4,942,593	4,938,261	4,332				45,734,678	25,283,519	16,150,079
Adult Services																			
Social Care																			
Community Capacity Grant	KA000	R Houghton	Ongoing	-	-	2,985	-	-	2,985	-	2,985	2,985	-	Green	Green		1,111,395	-	-
Mount Pleasant - Shared Development Site	K5B60	R Houghton	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green		15,293	-	-
Avalon - Office Extension & Alterations	K5B76	R Houghton	68,595	68,595	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Telecare Call Monitoring	K5B88	R Houghton	251,412	49,001	72,412	-	-	-	72,412	83,479	(11,067)	(11,067)	-	Green	Green		118,932	-	-
IT Mobile Flexible Working	K5B89	R Houghton	199,999	19,784	50,216	-	-	-	50,216	177,959	(127,743)	(127,743)	-	Green	Green		2,257	-	-
Development Trust Development - Raven Site, Market Drayton	K5B94	R Houghton	2,172,058	1,798,508	273,550	-	-	-	273,550	144,932	128,618	128,618	-	Green	Green		228,618	-	-
Shared Lives Dementia Respite Adaptations	K5B98	R Houghton	7,088	-	7,087	-	-	-	7,087	7,088	(1)	-	(1)	Green	Green		-	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	R Houghton	40,000	1,000	-	-	-	-	-	-	-	-	-	Green	Green		39,000	-	-
IT Hardware - Implementation of Care Bill	K5B02	R Houghton	279,000	15,850	83,150	-	-	-	83,150	54,325	28,825	28,825	-	Green	Green		208,825	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	530,000	23,125	446,875	-	-	-	446,875	359,571	87,304	87,304	-	Green	Green		147,304	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	470,000	-	20,000	-	-	-	20,000	2,593	17,407	17,407	-	Green	Green		467,407	-	-
Adult Social Care Bungalow - Phase 5	K5B06	R Houghton	470,000	-	-	-	-	-	-	-	-	-	-	Green	Green		470,000	-	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		15,000	-	-
Team Innovation Capital Grant	KA002	R Houghton	18,500	10,180	8,320	-	-	-	8,320	840	7,480	7,480	-	Green	Green		7,480	-	-
Transforming Care - Adaptations Grant	KA003	R Houghton	25,000	-	25,000	-	-	-	25,000	25,000	-	-	-	Green	Green		-	-	-
Whitchurch Supported Living	KA004	R Houghton	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-	Green	Green		25,000	-	-
Whitchurch The Meres for Library Services	KA005	R Houghton	40,000	-	-	-	-	-	-	-	-	-	-	Green	Green		40,000	-	-
Whitchurch Youth Centre Sensory Room & Assisted Bathroom	KA006	R Houghton	70,000	-	70,000	-	-	-	70,000	-	70,000	70,000	-	Green	Green		70,000	-	-
Kempsfield Pre Lift Housing	KA007	R Houghton	3,500	-	3,500	-	-	-	3,500	-	3,500	3,500	-	Green	Green		3,500	-	-
4 Sandpit Fitouts	KA009	R Houghton	6,000	-	6,000	-	-	-	6,000	-	6,000	6,000	-	Green	Green		6,000	-	-
5 Lewley Gardens External Works	KA010	R Houghton	1,800	-	1,800	-	-	-	1,800	-	1,800	1,800	-	Green	Green		1,800	-	-
5 Learning Team 20 Laptops	KA011	R Houghton	19,976	-	20,000	(24)	-	-	19,976	19,976	-	-	-	Green	Green		-	-	-
Safety Alarms for Staff	KA012	R Houghton	693	-	3,000	(2,307)	-	-	693	693	-	-	-	Green	Green		-	-	-
12-14 Blackfriars Oswestry - External DDA compliance	KA013	R Houghton	7,459	-	8,113	(654)	-	-	7,459	7,459	-	-	-	Green	Green		-	-	-
Aquamira - Water Filtration System Replacement	KA014	R Houghton	4,275	-	4,275	-	-	-	4,275	-	4,275	4,275	-	Green	Green		4,275	-	-
Glenview - replacement specialist bathing equip	KA015	R Houghton	15,571	-	-	-	-	-	-	-	-	-	-	Green	Green		15,571	-	-
Just Checking - Equipment Purchase	KA016	R Houghton	9,312	-	-	-	-	-	-	-	-	-	-	Green	Green		9,312	-	-
Belulah House - Resurfacing Roadway	KA017	R Houghton	5,799	-	-	-	-	-	-	-	-	-	-	Green	Green		5,799	-	-
Total					1,158,591	-	-	-	1,158,591	883,914	274,677	274,678	(1)				3,012,768	-	-
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	A Begley	Ongoing	1,304,923	1,432,329	-	-	-	1,432,329	1,230,083	202,246	202,246	-	Green	Green		1,981,374	-	-
Total					1,432,329	-	-	-	1,432,329	1,230,083	202,246	202,246	-				1,981,374	-	-
Total Adult Services					2,590,920	-	-	-	2,590,920	2,113,997	476,923	476,924	(1)				4,994,142	-	-
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	35,334	959	34,375	-	-	-	34,375	15,027	19,348	19,348	-	Green	Green		19,348	-	-
Total					34,375	-	-	-	34,375	15,027	19,348	19,348	-				19,348	-	-
Youth Work																			
Youth - Oswestry Teenspace	K3EY4	S Wilkins	2,735,667	2,687,271	48,396	-	-	-	48,396	-	48,396	48,396	-	Green	Green		48,396	-	-
Total					48,396	-	-	-	48,396	-	48,396	48,396	-				48,396	-	-
Total Children's Safeguarding					82,771	-	-	-	82,771	15,027	67,744	67,744	-				67,744	-	-
Learning & Skills																			
Early Years																			
Short Breaks	K3L59	N Ward	453,887	444,806	9,081	-	-	-	9,081	8,070	1,011	1,011	-	Green	Green		1,011	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	-	5,000	2,935	-	-	7,935	5,000	2,935	2,935	-	Green	Green		77,078	-	-
Ludlow Junior School Early Years	KLE01	N Ward	17,115	-	17,115	-	-	-	17,115	17,115	(0)	-	(0)	Green	Green		-	-	-
Ludlow Junior Demountable Reconfiguration	KLE02	N Ward	200,000	-	-	-	-	-	-	-	-	-	-	Green	Green		200,000	-	-
Shifnal Primary - Hopscotch Nursery	KLE03	N Ward	26,461	-	26,462	(1)	-	-	26,461	26,461	(0)	-	(0)	Green	Green		-	-	-
Cressage EY Demountable Refurb	KLE04	N Ward	43,366	-	-	-	-	-	-	-	-	-	-	Green	Green		43,366	-	-

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	157,030	-	15,000	3,115	-	-	18,115	-	18,115	18,115	-	Green	Green		157,030	-	-
Broseley - Asbestos removal, electrics	KLK01	P Wilson	23,641	-	23,641	-	-	-	23,641	23,641	0	-	0	Green	Green		-	-	-
Corvedale (aided) - Convert Storeroom	KLK02	P Wilson	-	-	5,000	(5,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Greenfields - Ventilation Upgrade	KLK03	P Wilson	8,527	-	13,946	(5,419)	-	-	8,527	8,527	-	-	-	Green	Green		-	-	-
Longnor - New Kitchen	KLK04	P Wilson	25,944	-	25,426	518	-	-	25,944	25,944	-	-	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	57,053	-	412	-	-	-	412	3,063	(2,651)	(2,651)	-	Green	Green		53,990	-	-
Shifnal - Dishwasher & Electrics	KLK06	P Wilson	12,247	-	12,247	-	-	-	12,247	12,247	0	-	0	Green	Green		-	-	-
Wistanstow - Refurb whole Kitchen	KLK08	P Wilson	32,068	-	34,270	(2,202)	-	-	32,068	32,068	0	-	0	Green	Green		-	-	-
Market Drayton Infants - Fire Doors out of Hall	KLK09	P Wilson	26,544	13,272	13,272	-	-	-	13,272	13,272	0	-	0	Green	Green		-	-	-
Stoke on Tern - Refurb whole Kitchen	KLK11	P Wilson	72,119	-	72,621	(502)	-	-	72,119	72,119	-	-	-	Green	Green		-	-	-
Bryn Offa - Electrical Work	KLK12	P Wilson	4,960	-	4,959	-	-	-	4,959	4,959	(1)	-	(1)	Green	Green		-	-	-
St Martins Kitchen Ventilation	KLK13	P Wilson	8,051	-	8,051	-	-	-	8,051	8,051	-	-	-	Green	Green		-	-	-
Bomere Heath - Kitchen Replacement	KLK14	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Gobowen - Kitchen Upgrade	KLK15	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green		5,450	-	-
Woores - Kitchen Upgrade	KLK16	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Radbrook - Kitchen Ventilation & Fire Door	KLK17	P Wilson	20,000	-	-	-	-	-	-	-	-	-	-	Green	Green		20,000	-	-
Church Preen - Kitchen Upgrade	KLK18	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Total					228,845	(9,490)			219,355	203,891	15,464	15,465	(1)				356,370		
Harnessing Technology																			
Harnessing ICT	K36B2	P Wilson	Ongoing	-	8,186	-	-	-	8,186	8,186	0	-	0	Green	Green		-	-	-
Total					8,186				8,186	8,186	0		0						
Condition																			
Condition Unallocated	KL000	P Wilson	Ongoing	-	65,041	170,677	-	-	235,718	-	235,718	235,718	-	Green	Green		777,769	3,322,364	-
Buildwas Primary - Part Replacement Rotten Roof Joists	K3R44	P Wilson	16,023	15,859	164	-	-	-	164	164	-	-	-	Green	Green		-	-	-
Market Drayton Jnrs - Re-new Asphalt Roof	K3R56	P Wilson	10,489	2,375	8,114	-	-	-	8,114	8,115	(1)	-	(1)	Green	Green		-	-	-
Woodfield Infants - refenestration	K3RA2	P Wilson	29,409	-	29,409	-	-	-	29,409	29,409	0	-	0	Green	Green		-	-	-
Cleobury Mortimer Primary - Re-wire	K3RA7	P Wilson	307,666	302,313	5,353	-	-	-	5,353	5,353	0	-	0	Green	Green		-	-	-
Market Drayton Longlands - re-wire middle school	K3RC1	P Wilson	220,475	220,475	4,943	(4,943)	-	-	-	-	-	-	-	Green	Green		-	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	62,906	8,200	54,706	-	-	-	54,706	36,050	18,656	18,656	-	Green	Green		18,656	-	-
Brighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	92,034	33,245	58,789	-	-	-	58,789	8,257	50,532	50,532	-	Green	Green		50,532	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	85,019	-	85,020	-	-	-	85,020	38,609	46,411	46,411	-	Green	Green		46,410	-	-
Bridgnorth Castlefields Replace Windows Toilets & Class 3/4	K3RE8	P Wilson	14,281	13,826	455	-	-	-	455	455	0	-	0	Green	Green		-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	23,453	-	23,453	-	-	-	23,453	18,154	5,299	5,299	-	Green	Green		5,299	-	-
Greenfields Primary Boiler & Controls Upgrade	K3RF8	P Wilson	42,761	42,761	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Grove School Curtain Walling	K3RF9	P Wilson	112,756	68,859	43,897	-	-	-	43,897	43,897	-	-	-	Green	Green		-	-	-
Hill Top Primary Replace Timber Windows Stone Building	K3RG6	P Wilson	3,771	-	3,771	-	-	-	3,771	3,771	0	-	0	Green	Green		-	-	-
Newtown Primary Hall Double Glazing	K3RH5	P Wilson	13,309	-	13,309	-	-	-	13,309	13,309	-	-	-	Green	Green		-	-	-
Oakmeadow Primary Music Area Re-Roofing	K3RH7	P Wilson	28,371	21,990	10,681	(4,300)	-	-	6,381	6,381	0	-	0	Green	Green		-	-	-
Pontesbury Primary External Wall Repairs	K3RH9	P Wilson	12,907	8,654	4,253	-	-	-	4,253	4,253	0	-	0	Green	Green		-	-	-
Sheriffhales Primary Secondary Glazing to Classroom & Draught	K3RJ4	P Wilson	5,278	-	7,489	(2,211)	-	-	5,278	5,278	-	-	-	Green	Green		-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	27,250	-	27,250	-	-	-	27,250	190	27,060	27,060	-	Green	Green		27,060	-	-
St Andrew's Nesscliffe Ceilings & Partial Re-Wire	K3RJ8	P Wilson	82,507	1,236	78,675	2,596	-	-	81,271	81,271	0	-	0	Green	Green		-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	19,620	-	-	-	-	-	-	6,972	(6,972)	(6,972)	-	Green	Green		12,648	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	66,666	-	47,907	-	-	-	47,907	48,802	(895)	(895)	-	Green	Green		17,864	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	21,386	-	21,386	-	-	-	21,386	-	21,386	21,386	-	Green	Green		21,386	-	-
Ellesmere Primary Replace Windows Phase 3	K3RL4	P Wilson	34,750	-	34,750	-	-	-	34,750	34,750	0	-	0	Green	Green		-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	43,600	-	43,600	-	-	-	43,600	2,645	40,955	40,955	-	Green	Green		40,955	-	-
Minsterley - Replace Single Glazed Windows Hall	K3RM7	P Wilson	25,744	24,081	1,663	-	-	-	1,663	1,663	0	-	0	Green	Green		-	-	-
Thomas Adams - Sports Hall Roof	K3RN5	P Wilson	52,309	52,309	1,227	(1,227)	-	-	-	-	-	-	-	Green	Green		-	-	-
Whitchurch Infants Upgrade Water Supply Pipe	KL001	P Wilson	-	-	21,800	(21,800)	-	-	-	-	-	-	-	Green	Green		-	-	-
Buildwas - Boiler Replacement	KL002	P Wilson	37,201	-	37,201	-	-	-	37,201	37,201	-	-	-	Green	Green		-	-	-
Weston Rhyn - Upgrade Electrics Phase 1	KL009	P Wilson	15,909	-	15,909	-	-	-	15,909	15,909	0	-	0	Green	Green		-	-	-
Weston Rhyn - Replace Fire Alarm	KL010	P Wilson	10,424	-	10,424	-	-	-	10,424	10,424	0	-	0	Green	Green		-	-	-
St Leonards, B'north - Rewire Phase 1	KL012	P Wilson	36,731	-	37,214	(483)	-	-	36,731	36,731	-	-	-	Green	Green		-	-	-
Belvidere Secondary - Replace Curtain Walling	KL014	P Wilson	4,993	-	5,429	(436)	-	-	4,993	4,993	0	-	0	Green	Green		-	-	-
Belvidere Primary - Replace Windows & Doors	KL015	P Wilson	21,231	4,841	16,390	-	-	-	16,390	16,390	-	-	-	Green	Green		-	-	-
Shifnal Primary - Roof Demountable	KL016	P Wilson	-	-	16,316	(16,316)	-	-	-	-	-	-	-	Green	Green		-	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,829	-	59,829	-	-	-	59,829	59,327	502	502	-	Green	Green		502	-	-
Market Drayton Junior - Boiler Renewal	KL018	P Wilson	68,429	-	68,429	-	-	-	68,429	68,429	-	-	-	Green	Green		-	-	-
Whitchurch Infants - Re-roof Hall	KL020	P Wilson	13,962	-	13,962	-	-	-	13,962	13,962	-	-	-	Green	Green		-	-	-
Bridgnorth St Leonards - Re-roof Hall	KL021	P Wilson	41,993	28,449	13,544	-	-	-	13,544	13,544	0	-	0	Green	Green		-	-	-
Trinity Ford - Replace Demountable Windows	KL023	P Wilson	15,764	14,778	986	-	-	-	986	986	0	-	0	Green	Green		-	-	-
Sundorne Infants - Replace Nursery Windows	KL027	P Wilson	9,947	8,796	1,151	-	-	-	1,151	1,152	(1)	-	(1)	Green	Green		-	-	-
Oakmeadow - Re-line Drainage	KL029	P Wilson	13,507	-	13,507	-	-	-	13,507	13,507	0	-	0	Green	Green		-	-	-
Chirbury C.E. Primary School -suspended timber floors	KL030	P Wilson	30,314	-	34,416	(4,102)	-	-	30,314	30,314	0	-	0	Green	Green		-	-	-
Meole Brace Secondary - Re-roof & replace windows/doors Scien	KL031	P Wilson	26,284	-	28,561	(2,277)	-	-	26,284	26,284	0	-	0	Green	Green		-	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	4,905	-	-	-	-	-	-	-	-	-	-	Green	Green		4,905	-	-
Bridgnorth St Leonards Primary -Int Quadrangle Fenestration	KL033	P Wilson	38,670	-	38,670	-	-	-	38,670	38,670	0	-	0	Green	Green		-	-	-
St Andrews, Shifnal -Localised reerof	KL034	P Wilson	54,163	-	54,163	-	-	-	54,163	52,921	1,242	1,242	-	Green	Green		1,242	-	-
Albrighton - Boiler & Control Upgrade	KL035	P Wilson	74,642	-	66,506	8,136	-	-	74,642	74,642	-	-	-	Green	Green		-	-	-
Belvidere Secondary - Boiler & Controls Upgrade	KL036	P Wilson	90,282	-	90,282	-	-	-	90,282	90,282	0	-	0	Green	Green		-	-	-

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Burford - Boiler & Controls Upgrade	KL037	P Wilson	47,412	-	47,412	-	-	-	47,412	47,412	0	-	0	Green	Green		-	-	-
Hinstock - Part Rewire 1st Phase	KL038	P Wilson	15,612	-	15,612	-	-	-	15,612	15,612	-	-	-	Green	Green		-	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	44,509	-	142	-	-	-	142	143	(1)	-	(1)	Green	Green		44,366	-	-
Much Wenlock - Boiler & Controls Upgrade	KL040	P Wilson	60,659	-	59,056	1,603	-	-	60,659	60,659	0	-	0	Green	Green		-	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	98,645	-	98,645	-	-	-	98,645	94,730	3,915	3,915	-	Green	Green		3,915	-	-
Shifnal Primary - Boiler & Control Upgrade	KL042	P Wilson	67,178	-	62,993	4,185	-	-	67,178	67,178	0	-	0	Green	Green		-	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	66,840	-	66,840	-	-	-	66,840	47,349	19,491	19,491	-	Green	Green		19,491	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	58,825	-	190	-	-	-	190	190	-	-	-	Green	Green		58,635	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	65,400	-	65,400	-	-	-	65,400	22,340	43,060	43,060	-	Green	Green		43,060	-	-
Brocton - Re-roofing Works to Flat Roof to Main Block	KL046	P Wilson	46,008	-	57,113	(11,105)	-	-	46,008	46,008	-	-	-	Green	Green		-	-	-
Albrighton - Part Replace Windows & Doors to Lower KS2	KL047	P Wilson	42,095	-	42,095	-	-	-	42,095	42,095	-	-	-	Green	Green		-	-	-
Albrighton - Repair of Roof & Brickwork to Gas Meter	KL048	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Bishops Castle Primary - Replace Windows	KL050	P Wilson	24,864	-	38,974	(14,110)	-	-	24,864	24,864	-	-	-	Green	Green		-	-	-
St Lawrence, Church Stretton - Replace Demountable Windows	KL051	P Wilson	12,595	-	20,712	(8,117)	-	-	12,595	12,595	0	-	0	Green	Green		-	-	-
Albrighton, St Mary's - Demolition of Disused Brick Chimney and	KL053	P Wilson	10,354	-	13,059	(2,706)	-	-	10,353	10,354	(1)	-	(1)	Green	Green		-	-	-
Highley Primary School - Replacement External Doors and Windc	KL054	P Wilson	30,099	-	30,099	-	-	-	30,099	30,099	0	-	0	Green	Green		-	-	-
Ludlow Junior - 2nd Phase Electrical Rewire	KL055	P Wilson	43,515	-	43,515	-	-	-	43,515	43,515	-	-	-	Green	Green		-	-	-
Trinity, Ford - Rewire Phase 1	KL056	P Wilson	41,548	-	41,548	-	-	-	41,548	41,548	-	-	-	Green	Green		-	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	116,379	-	91,752	-	-	-	91,752	92,318	(566)	(566)	-	Green	Green		24,061	-	-
Meole Brace Secondary - Replacement Windows to Art Room B1	KL058	P Wilson	11,534	-	14,133	(2,599)	-	-	11,534	11,534	0	-	0	Green	Green		-	-	-
John Wilkinson Primary - Improvement Storm Drainage to GP Ro	KL059	P Wilson	4,360	-	-	-	-	-	-	-	-	-	-	Green	Green		4,360	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	34,627	-	172	-	-	-	172	172	-	-	-	Green	Green		34,455	-	-
Longnorr - Rewire Phase 1	KL061	P Wilson	43,564	-	43,074	490	-	-	43,564	43,564	-	-	-	Green	Green		-	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	4,392	-	-	-	-	-	-	-	-	-	-	Green	Green		4,392	-	-
Offa - 2nd Phase Electrical Rewire	KL063	P Wilson	31,268	-	31,268	-	-	-	31,268	31,268	-	-	-	Green	Green		-	-	-
Storne Infant - 2nd Phase Electrical Rewire	KL064	P Wilson	32,290	-	32,290	-	-	-	32,290	32,290	-	-	-	Green	Green		-	-	-
Boston Rhyn - 2nd Phase Electrical Rewire	KL065	P Wilson	30,279	-	30,279	-	-	-	30,279	30,279	-	-	-	Green	Green		-	-	-
Whixall - 1st Phase Rewire	KL066	P Wilson	16,350	-	250	-	-	-	250	250	-	-	-	Green	Green		16,100	-	-
Whixall - Re-Roofing Demountables	KL068	P Wilson	36,923	-	36,923	-	-	-	36,923	36,923	0	-	0	Green	Green		-	-	-
Whixall - Replacement of Rotten Timber Suspended Floor to Old C	KL069	P Wilson	21,800	-	77	-	-	-	77	77	-	-	-	Green	Green		21,723	-	-
Coleham - External Walls, Windows & Doors	KL070	P Wilson	58,466	-	62,402	(3,936)	-	-	58,466	58,466	0	-	0	Green	Green		-	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Wood - External Demountable Repairs - Roofing & Windows	KL072	P Wilson	11,332	-	11,336	(4)	-	-	11,332	11,332	-	-	-	Green	Green		-	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	39,917	-	49,458	(9,541)	-	-	39,917	39,045	872	872	-	Green	Green		872	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage	KL074	P Wilson	65,400	-	65,400	-	-	-	65,400	10,458	54,942	54,942	-	Green	Green		54,942	-	-
St Lawrence, Church Stretton - 1st Phase Rewire	KL075	P Wilson	45,869	-	45,869	-	-	-	45,869	45,869	-	-	-	Green	Green		-	-	-
Highley - 2nd Phase Electrical Rewire	KL076	P Wilson	87,183	-	87,183	-	-	-	87,183	87,183	-	-	-	Green	Green		-	-	-
Beckbury - Exterior Decoration of Demountable	KL077	P Wilson	3,409	-	3,409	-	-	-	3,409	3,409	-	-	-	Green	Green		-	-	-
Minsterley - Phase 2 Replacement Hall Windows	KL078	P Wilson	15,176	-	17,481	(2,305)	-	-	15,176	15,176	-	-	-	Green	Green		-	-	-
St Peters, Wem - Replace Slate Roof Covering 2 Storey Classroo	KL079	P Wilson	60,638	-	60,638	-	-	-	60,638	60,638	-	-	-	Green	Green		-	-	-
Longnorr - Phased Replacement Windows	KL080	P Wilson	24,654	-	24,654	-	-	-	24,654	24,654	-	-	-	Green	Green		-	-	-
Whixall - 2nd Phase Rewire	KL081	P Wilson	32,630	-	32,630	-	-	-	32,630	32,630	0	-	0	Green	Green		-	-	-
Stoke on Tern Primary - 1st Phase Rewire	KL082	P Wilson	21,693	-	21,693	-	-	-	21,693	21,693	-	-	-	Green	Green		-	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Mary Webb - English Classrooms Rewiring	KL084	P Wilson	48,990	-	54,391	(5,401)	-	-	48,990	48,990	0	-	0	Green	Green		-	-	-
Belvidere Secondary - Rewire of 2nd Floor	KL085	P Wilson	74,117	-	83,028	(8,911)	-	-	74,117	74,117	-	-	-	Green	Green		-	-	-
St Andrews, Shifnal - Renewal Fan Convectors	KL086	P Wilson	26,606	-	25,451	1,155	-	-	26,606	26,606	0	-	0	Green	Green		-	-	-
Shawbury Primary - Re-roofing Hall	KL087	P Wilson	16,313	11,391	4,923	-	-	-	4,923	4,922	1	-	1	Green	Green		-	-	-
Thomas Adams Secondary - 1st Phase Rewire of Switch gear & s	KL088	P Wilson	31,133	-	31,133	-	-	-	31,133	31,133	0	-	0	Green	Green		-	-	-
Moreton Say Primary - 1st Phase Rewire & Switch Gear	KL089	P Wilson	19,613	-	19,613	-	-	-	19,613	19,613	-	-	-	Green	Green		-	-	-
Prees - 3rd Phase Rewire	KL090	P Wilson	32,545	-	32,545	-	-	-	32,545	32,545	0	-	0	Green	Green		-	-	-
Hodnet - 3rd Phase Rewire	KL091	P Wilson	43,330	-	43,330	-	-	-	43,330	43,330	0	-	0	Green	Green		-	-	-
St Martins - 1st phase secondary rewire	KL092	P Wilson	50,019	-	50,019	-	-	-	50,019	50,019	-	-	-	Green	Green		-	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Coleham - Reroof pitched roofs phase 2	KL094	P Wilson	103,111	-	105,960	(2,849)	-	-	103,111	103,111	-	-	-	Green	Green		-	-	-
St Martins - Replace flat roof covering	KL095	P Wilson	66,057	-	75,381	(9,324)	-	-	66,057	66,057	0	-	0	Green	Green		-	-	-
Market Drayton Infant - Replace windows and doors Phase 2	KL096	P Wilson	33,533	-	41,902	(8,369)	-	-	33,533	33,533	0	-	0	Green	Green		-	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	55,121	-	55,121	-	-	-	55,121	53,857	1,264	1,264	-	Green	Green		1,264	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,424	-	2,424	-	-	-	2,424	690	1,734	1,734	-	Green	Green		1,734	-	-
St Andrews, Shifnal - Replace Doors	KL099	P Wilson	15,759	-	15,919	(160)	-	-	15,759	15,759	0	-	0	Green	Green		-	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	-	46,870	-	-	-	46,870	9,851	37,019	37,019	-	Green	Green		37,019	-	-
Lower Heath Primary - Window Replacement	KL101	P Wilson	19,313	-	19,121	192	-	-	19,313	19,313	-	-	-	Green	Green		-	-	-
Burford - Rewire 2nd Phase	KL102	P Wilson	24,078	-	24,088	(10)	-	-	24,078	24,078	0	-	0	Green	Green		-	-	-
Newtown CE Primary - Replace timber framed windows to main st	KL103	P Wilson	13,444	-	13,444	-	-	-	13,444	13,444	0	-	0	Green	Green		-	-	-
St Georges - Window fenestration	KL104	P Wilson	70,850	-	70,850	-	-	-	70,850	24,292	46,558	46,558	-	Green	Green		46,558	-	-
Oxon Primary School Reroofing Demountable Roofs	KL105	P Wilson	29,208	-	29,208	-	-	-	29,208	29,208	0	-	0	Green	Green		-	-	-
Hadnall re-roof Phase 1	KL106	P Wilson	8,698	-	8,698	-	-	-	8,698	8,698	-	-	-	Green	Green		-	-	-
Belvidere School - Reroof Block 1	KL107	P Wilson	57,150	-	64,366	(7,216)	-	-	57,150	57,150	-	-	-	Green	Green		-	-	-
Ludlow School - Part Humanities block re roof	KL108	P Wilson	76,814	-	86,429	(9,615)	-	-	76,814	76,814	0	-	0	Green	Green		-	-	-
Shifnal Primary - Electrical services, replacement of lighting	KL109	P Wilson	16,344	-	22,675	(6,331)	-	-	16,344	16,344	0	-	0	Green	Green		-	-	-

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Gobowen Primary - Replace kitchen roof	KL110	P Wilson	9,614	-	9,614	-	-	-	9,614	9,614	-	-	-	Green	Green		-	-	-
Welshampton - Replace windows	KL111	P Wilson	14,710	-	14,710	-	-	-	14,710	14,710	-	-	-	Green	Green		-	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	44,739	-	44,739	-	-	-	44,739	42,923	1,816	1,816	-	Green	Green		1,816	-	-
Hinstock - Demountable windows	KL113	P Wilson	13,080	-	-	-	-	-	-	7,756	(7,756)	(7,756)	-	Green	Green		5,324	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	82,125	-	82,125	-	-	-	82,125	47,244	34,881	34,881	-	Green	Green		34,881	-	-
Tilstock - Rewire Phase 1	KL115	P Wilson	24,777	-	28,493	(3,716)	-	-	24,777	24,777	(0)	-	(0)	Green	Green		-	-	-
Grove Curtain Walling - Final Phase	KL116	P Wilson	66,876	-	69,941	(3,065)	-	-	66,876	66,876	-	-	-	Green	Green		-	-	-
Welshampton - Replace Heating System	KL117	P Wilson	9,810	-	10,511	(701)	-	-	9,810	9,810	-	-	-	Green	Green		-	-	-
Cockshutt - Reroof Demountable	KL118	P Wilson	12,577	-	19,181	(6,604)	-	-	12,577	12,289	288	288	-	Green	Green		288	-	-
Gobowen - Rewire Phase 1	KL119	P Wilson	27,899	-	27,624	275	-	-	27,899	27,899	(0)	-	(0)	Green	Green		-	-	-
West Felton - Rewire Phase 1	KL120	P Wilson	20,507	-	20,507	-	-	-	20,507	20,507	(0)	-	(0)	Green	Green		-	-	-
Cheswardine - Rewire Phase 1	KL121	P Wilson	31,429	-	31,430	-	-	-	31,430	26,778	4,652	4,652	-	Green	Green		4,651	-	-
Lower Heath - Rewire Phase 1	KL122	P Wilson	21,528	-	21,528	-	-	-	21,528	17,327	4,201	4,201	-	Green	Green		4,201	-	-
Ludlow Secondary - Rewire Phase 1	KL123	P Wilson	32,044	-	-	-	-	-	-	32,044	(32,044)	(32,044)	-	Green	Green		-	-	-
Wistanstow - Rewire Phase 1	KL124	P Wilson	18,295	-	18,295	-	-	-	18,295	18,295	-	-	-	Green	Green		-	-	-
Belvidere Secondary School - Roof Demountable Block	KL125	P Wilson	12,353	-	12,465	(112)	-	-	12,353	12,353	-	-	-	Green	Green		-	-	-
Ellesmere Primary - Survey Ducts	KL126	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Welshampton Primary - Additional Electrical Works (new AC)	KL127	P Wilson	11,199	-	10,614	585	-	-	11,199	11,199	(0)	-	(0)	Green	Green		-	-	-
Church Preen - Phase 1 Rewire	KL128	P Wilson	10,871	-	-	-	-	-	-	-	-	-	-	Green	Green		10,871	-	-
Ludlow Infants - Replacement Windows	KL129	P Wilson	7,789	-	-	-	-	-	-	7,789	(7,789)	(7,789)	-	Green	Green		-	-	-
Longnor - Retaining Wall	KL130	P Wilson	3,270	-	-	-	-	-	-	-	-	-	-	Green	Green		3,270	-	-
Mary Webb School - Additional Electrical Works	KL131	P Wilson	8,176	-	8,666	(490)	-	-	8,176	8,176	-	-	-	Green	Green		-	-	-
Much Wenlock Primary - Insulate Roof Space	KL132	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Ludlow Secondary - Reroof Demountable	KL133	P Wilson	8,153	-	8,698	(545)	-	-	8,153	8,153	(0)	-	(0)	Green	Green		-	-	-
St Martins - Additional Electrical Works	KL134	P Wilson	10,066	-	10,744	(678)	-	-	10,066	10,066	-	-	-	Green	Green		-	-	-
Ludlow Junior - Replacement Windows	KL135	P Wilson	10,923	-	8,720	2,203	-	-	10,923	-	10,923	10,923	-	Green	Green		10,923	-	-
Ludlow Secondary - Replace Kitchen Windows	KL136	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Wenlockfields, Bridgnorth EYFS - Replacement Windows	KL137	P Wilson	14,916	-	14,916	-	-	-	14,916	7,100	7,816	7,816	-	Green	Green		7,816	-	-
Stattyn - Phase 1 Heating	KL138	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Stonesbury - Phase 1 Windows	KL139	P Wilson	15,154	-	20,091	(4,937)	-	-	15,154	15,154	-	-	-	Green	Green		-	-	-
Longnor - Retaining Wall	KL140	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Wenlockfields - Phase 1 Rewire	KL141	P Wilson	10,322	-	10,867	(545)	-	-	10,322	10,322	(0)	-	(0)	Green	Green		-	-	-
Hinstock - Replace Windows	KL142	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Coleham - New Boiler	KL143	P Wilson	92,650	-	-	-	-	-	-	-	-	-	-	Green	Green		92,650	-	-
Meadows Primary - Phase 1 Rewire	KL144	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Cockshutt - Classroom Windows	KL145	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Stoke on Tern - Window Replacement Phase 3	KL146	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Bridgnorth St Leonards - Phase 2 Rewire	KL147	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
St Giles - Phase 2 Rewire	KL148	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Coleham - Flat Roofs	KL149	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green		109,000	-	-
Bomere Heath - Phase 3 Rewire	KL150	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Belvidere Primary - Phase 1 Windows	KL151	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Highley - Phase 3 Rewire	KL152	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green		87,200	-	-
Grove - Phase 1 Roofs	KL153	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Crowmoor - New Floors in Two Classrooms	KL154	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
St Andrews CE Primary - Phase 2 Reroof	KL155	P Wilson	59,950	-	-	-	-	-	-	-	-	-	-	Green	Green		59,950	-	-
Shifnal - Phase 2 Rewire	KL156	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Trinity, Ford - Phase 2 Rewire	KL157	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Longnor - Phase 2 Rewire	KL158	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
St Lawrence - Phase 2 Rewire	KL159	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Oakmeadow - Phase 1 Reroof	KL160	P Wilson	81,750	-	-	-	-	-	-	-	-	-	-	Green	Green		81,750	-	-
BCCC - English Block Toilets	KL161	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
BCCC - Phase 1 Rewire	KL162	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Ludlow School - Rosla Block Reroof	KL163	P Wilson	103,550	-	-	-	-	-	-	-	-	-	-	Green	Green		103,550	-	-
Albrighton - Foundation/KS1 Toilets	KL164	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Morda - Replace Main Block Slate Roof	KL165	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Grove - Phase 3 Curtain Walling	KL166	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green		87,200	-	-
Moreton Say - Windows Replacement	KL167	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Ludlow Junior - Phase 2 Rewire	KL168	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Cheswardine - Phase 2 Rewire	KL169	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Newtown - Phase 1 Rewire	KL170	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Ludlow Sec - Phase 2 Rewire	KL171	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Woodfield - Phase 2 Windows	KL172	P Wilson	26,160	-	-	-	-	-	-	-	-	-	-	Green	Green		26,160	-	-
Woodfield - Reroof & Insulation of Demountable	KL173	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Woodfield - Phase 3 Windows	KL174	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	Green	Green		19,620	-	-
Moreton Say - Rewire	KL175	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	Green	Green		76,300	-	-
St Peters Wem - Phase 2 Reroof	KL176	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green		87,200	-	-
Minsterley - Phase 3 Windows	KL177	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Mary Webb - Reroof Science Block	KL178	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	Green	Green		76,300	-	-
Hope - Phase 2 Reroof	KL179	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	Green	Green		98,100	-	-
Market Drayton Junior - Replace Stonework	KL180	P Wilson	13,080	-	-	-	-	-	-	-	-	-	-	Green	Green		13,080	-	-

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
St Martins - Phase 3 Rewire	KL181	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Stoke on Tern - Phase 2 Rewire	KL182	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Thomas Adams - Phase 2 Rewire	KL183	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Myddle - Phase 1 Rewire	KL184	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Cockshutt - Phase 1 Rewire	KL185	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Church Preen - Phase 2 Rewire	KL186	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Selattyn - Phase 2 Heating	KL187	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Meole Brace Primary - Phase 2 Rewire & Ceiling Removal	KL188	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Woodfield Inf - Floor & Rebuild Brick Piers	KL189	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Market Drayton Infant - Replace Floor	KL190	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green		5,450	-	-
Alveley - Windows Class 2/3	KL191	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Prees - Reaplace Heat Pumps	KL192	P Wilson	5,995	-	-	-	-	-	-	-	-	-	-	Green	Green		5,995	-	-
Stoke on Tern - Replace Oil Tank	KL193	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Highley - Phase 2 Windows	KL194	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Sheriffhales - Damproof Classroom	KL195	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Radbrook - Demountable Windows	KL196	P Wilson	4,687	-	-	-	-	-	-	-	-	-	-	Green	Green		4,687	-	-
Whixall - Reroof Main School	KL197	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Newtown - Reroof & Windows	KL198	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Prees - Reroof Main School	KL199	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Various - Boiler Control Replacement	KL200	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Christ Church Cressage Primary School - Reroof Demountable	KL201	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Whitchurch Infants - Phase 1 Rewire	KL202	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Coleham - Replace Floors	KL203	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Belvidere Secondary - Phase 4 Rewire	KL204	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green		109,000	-	-
Total					4,317,138				4,317,138	3,651,968	665,170	665,173	(3)				4,291,328	3,322,364	-
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	26,943	20,108	-	-	47,051	-	47,051	47,051	-	Green	Green		289,452	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	3,447	-	2,838	609	-	-	3,447	3,447	-	-	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	62,840	47,259	32,542	(16,961)	-	-	15,581	15,581	0	-	0	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	18,557	-	18,557	-	-	-	18,557	18,557	-	-	-	Green	Green		-	-	-
Fire Safety - Shifnal Primary	K3V46	P Wilson	42,583	-	42,583	-	-	-	42,583	42,583	-	-	-	Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,620	-	24,292	328	-	-	24,620	24,620	-	-	-	Green	Green		-	-	-
Fire Safety - Shifnal St Andrews	KLF01	P Wilson	638	-	-	638	-	-	638	638	-	-	-	Green	Green		-	-	-
Fire Safety - Sundome Infant School	KLF02	P Wilson	40,750	-	43,600	(2,850)	-	-	40,750	40,750	0	-	0	Green	Green		-	-	-
Fire Safety - Oswestry Meadows	KLF03	P Wilson	495	-	-	495	-	-	495	495	-	-	-	Green	Green		-	-	-
Fire Safety - Belvidere Primary	KLF04	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Alveley Primary	KLF05	P Wilson	401	-	-	401	-	-	401	401	0	-	0	Green	Green		-	-	-
Fire Safety - Minsterley Primary	KLF06	P Wilson	18,569	-	19,664	(1,095)	-	-	18,569	18,569	-	-	0	Green	Green		-	-	-
Fire Safety - Ludlow Infants	KLF09	P Wilson	23,769	-	25,430	(1,661)	-	-	23,769	23,769	0	-	0	Green	Green		-	-	-
Fire Safety - Crommoor Primary	KLF10	P Wilson	3,266	-	3,620	(354)	-	-	3,266	3,266	-	-	-	Green	Green		-	-	-
Fire Safety - Ludlow St Laurence	KLF11	P Wilson	14,986	-	16,076	(1,090)	-	-	14,986	14,986	0	-	0	Green	Green		-	-	-
Fire Safety - Bishop Castle Primary	KLF12	P Wilson	12,579	-	13,669	(1,090)	-	-	12,579	12,579	-	-	-	Green	Green		-	-	-
Fire Safety - St Thomas & St Anne	KLF13	P Wilson	34,008	-	-	748	-	-	748	748	0	-	0	Green	Green		33,260	-	-
Fire Safety - Sheriffhales	KLF14	P Wilson	31,065	-	-	457	-	-	457	457	-	-	-	Green	Green		30,608	-	-
Fire Safety - Rushbury	KLF15	P Wilson	45,235	-	-	469	-	-	469	469	0	-	0	Green	Green		44,766	-	-
Fire Safety - Beckbury	KLF16	P Wilson	15,914	-	-	436	-	-	436	436	0	-	0	Green	Green		15,478	-	-
Fire Safety - Aderley	KLF17	P Wilson	33,899	-	-	412	-	-	412	412	0	-	0	Green	Green		33,487	-	-
Total					269,814				269,814	222,764	47,050	47,051	(1)				447,051	-	-
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		244,231	-	-
Criftins Changing Bench	KLD01	P Wilson	4,816	-	-	-	-	-	-	-	-	-	-	Green	Green		4,816	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,541	832,426	182,114	-	-	-	182,114	90,350	91,764	91,764	-	Green	Green		91,764	-	-
Total					182,114				182,114	90,350	91,764	91,764	-				340,811	-	-
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing		1,042,437	9,490	25,961	-	1,077,888	1,013,626	64,262	64,262	1	Green	Green		1,801,054	-	-
Total Learning & Skills					8,265,477		25,961		8,291,438	6,830,836	1,460,602	1,460,609	(7)				11,430,541	7,556,161	-
Total Children's Services					8,348,248		25,961		8,374,209	6,845,863	1,528,346	1,528,353	(7)				11,498,285	7,556,161	-
Resources & Support																			
Customer Care & Support Services																			
Assets & Estates Management																			
Mardol House Adaptation and Refit	KRP03	S Jackson	3,640,000	167,641	3,472,359	-	-	-	3,472,359	3,472,359	-	-	-	Green	Green		-	-	-
Total					3,472,359				3,472,359	3,472,359									
Assets & Estates - Energy & Sustainability																			
Shawbury St Marys Solar PV	KRV01	S Law	62,559	193	66,355	-	(3,989)	-	62,366	60,830	1,536	1,536	-	Green	Green		1,536	-	-
Bishops Castle Primary Solar PV	KRV03	S Law	40,847	-	43,900	-	(3,053)	-	40,847	39,874	973	973	-	Green	Green		973	-	-
Weston Rhyn Primary Solar PV	KRV04	S Law	33,109	-	38,320	-	(5,210)	-	33,110	32,321	789	789	-	Green	Green		788	-	-
Harlescott Junior Solar PV	KRV06	S Law	35,191	-	50,250	-	(15,059)	-	35,191	34,353	838	838	-	Green	Green		838	-	-
Mount Pleasant Primary Solar PV	KRV07	S Law	39,085	-	47,200	-	(8,115)	-	39,085	38,154	931	931	-	Green	Green		931	-	-

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

Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Ludlow Youth Centre Solar PV	KRV11	S Law	43,060	-	29,556	-	13,504	-	43,060	42,036	1,024	1,024	-	Green	Green		1,024	-	-
Severn Valley Country Park Solar PV	KRV14	S Law	18,045	-	18,131	-	(86)	-	18,045	17,616	429	429	-	Green	Green		429	-	-
SPARC - Solar PV	KRV15	S Law	60,719	-	61,007	-	(288)	-	60,719	59,200	1,519	1,519	-	Green	Green		1,519	-	-
Shirehall - Solar PV	KRV17	S Law	269,935	-	269,935	-	-	-	269,935	185,648	84,287	84,287	-	Green	Green		84,287	-	-
Total					624,654	-	(22,296)	-	602,358	510,033	92,325	92,325	-				92,325	-	-
Assets & Estates - Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	S Law	149,939	6,207	93,733	-	-	-	93,733	9,623	84,110	84,110	-	Green	Green		134,109	-	-
Total					93,733	-	-	-	93,733	9,623	84,110	84,110	-				134,109	-	-
Assets & Estates - Gypsy Sites																			
Gypsy Site - Park Hall, Oswestry	K6T01	S Law	513,936	434,784	31,018	-	(1,866)	-	29,152	11,199	17,953	17,953	-	Green	Green		67,953	-	-
Gypsy Site - Long Lane, Craven Arms	K6T02	S Law	271,793	267,595	4,198	-	-	-	4,198	4,198	-	-	-	Green	Green		-	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	653,745	309,076	342,803	-	1,866	-	344,669	344,669	-	-	-	Green	Green		-	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	677,220	352,234	254,986	-	-	-	254,986	242,112	12,874	12,874	-	Green	Green		82,874	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	483,729	331,027	102,702	-	-	-	102,702	75,201	27,501	27,501	-	Green	Green		77,501	-	-
Total					735,707	-	-	-	735,707	677,378	58,329	58,328	-				228,328	-	-
Total Customer Care & Support Services					4,926,453	-	(22,296)	-	4,904,157	4,669,393	234,764	234,763	-				454,762	-	-
Legal Strategy & Democratic Elections																			
A3 Forms Hardware Funding	KLGO2	S Ijewsky	28,377	11,330	18,028	-	(981)	-	17,047	17,047	-	-	-	Green	Green		-	-	-
Total					18,028	-	(981)	-	17,047	17,047	-	-	-				-	-	-
Total Resources & Support					4,944,481	-	(23,277)	-	4,921,204	4,686,440	234,764	234,763	1				454,762	-	-
Total General Fund Capital Programme					46,188,493	-	490,140	-	46,678,633	39,496,007	7,182,626	7,178,301	4,325				62,681,867	32,839,680	16,150,079
Housing Revenue Account																			
Major Repairs Programme - SC Contracts																			
Asbestos Major Repairs Programme	K5P01	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		3,801,569	3,550,000	-
Asbestos Removal	K5P45	A Begley	Ongoing	-	2,225	-	-	-	2,225	2,225	-	-	-	Green	Green		-	-	-
Total					2,225	-	-	-	2,225	2,225	-	-	-				3,801,569	3,550,000	-
Major Repairs Programme - STAR Housing Contracts																			
STAR Rewires	K5R02	A Begley	800,002	467,827	282,174	-	-	-	282,174	263,857	18,317	18,317	-	Green	Green		68,317	-	-
STAR Heating Installation Works	K5R03	A Begley	165,033	165,033	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
STAR Electrical Remedial Works	K5R04	A Begley	609,316	352,892	246,424	-	-	-	246,424	215,520	30,904	30,904	-	Green	Green		40,904	-	-
STAR Roofing	K5R05	A Begley	550,000	206,028	43,972	-	-	-	43,972	-	43,972	43,972	-	Green	Green		343,972	-	-
STAR Major Works	K5R06	A Begley	345,090	178,471	126,620	-	-	-	126,620	126,350	270	270	-	Green	Green		40,269	-	-
STAR Kitchens & Bathrooms	K5R07	A Begley	1,505,799	1,055,800	100,000	-	-	-	100,000	183,393	(83,393)	(83,393)	-	Green	Green		266,607	-	-
STAR Fire Safety Works	K5R08	A Begley	244,000	96,756	47,244	-	-	-	47,244	31,339	15,905	15,905	-	Green	Green		115,905	-	-
STAR One Off Doors	K5R09	A Begley	50,000	33,782	16,218	-	-	-	16,218	10,989	5,229	5,229	-	Green	Green		5,229	-	-
STAR External Doors	K5R11	A Begley	218,000	975	67,025	-	-	-	67,025	126,795	(59,770)	(59,770)	-	Green	Green		90,230	-	-
STAR External Wall Insulation	K5R12	A Begley	900,000	6,395	893,605	-	-	-	893,605	840,800	52,805	52,805	-	Green	Green		52,805	-	-
STAR Disabled Aids & Adaptations	K5R13	A Begley	500,001	236,076	263,925	-	-	-	263,925	186,347	77,578	77,578	-	Green	Green		77,578	-	-
STAR Heating Insulation Works (Liberty)	K5R14	A Begley	1,749,999	819,652	930,348	-	-	-	930,348	1,032,661	(102,313)	(102,313)	-	Green	Green		(102,313)	-	-
STAR Sewage Treatment Works	KSH01	A Begley	70,000	-	8,000	-	-	-	8,000	5,465	2,535	2,535	-	Green	Green		64,535	-	-
STAR Asbestos Removal	KSH02	A Begley	200,000	-	150,000	-	-	-	150,000	115,112	34,888	34,888	-	Green	Green		64,888	-	-
STAR Kitchens & Bathrooms Voids	KSH03	A Begley	250,000	-	250,000	-	-	-	250,000	154,572	95,428	95,428	-	Green	Green		95,428	-	-
STAR Oswestry Castlefields Regeneration	KSH04	A Begley	150,000	-	-	-	-	-	-	530	(530)	(530)	-	Green	Green		149,470	-	-
Total					3,425,555	-	-	-	3,425,555	3,293,731	131,824	131,824	-				1,393,824	-	-
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,176,340	6,773,862	302,565	-	-	-	302,565	249,132.90	53,432	53,432	-	Green	Green		153,345	-	-
Housing New Build Programme - Phase 2	K5NB2	A Begley	3,815,981	-	1,471,278	-	-	-	1,471,278	1,397,648.35	73,630	73,630	-	Green	Green		2,365,259	53,074	-
Total					1,773,843	-	-	-	1,773,843	1,646,781	127,062	127,062	-				2,518,604	53,074	-
Total Housing Revenue Account					5,201,623	-	-	-	5,201,623	4,942,737	258,886	258,886	-				7,713,997	3,603,074	-
Total Capital Programme					51,390,116	-	490,140	-	51,880,256	44,438,744	7,441,512	7,437,187	4,325				70,395,864	36,442,754	16,150,079

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

Financing	B/F Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 15/16 £	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Self Financed Prudential Borrowing	3,172,359	-	-	-	3,172,359	-	-	-
Government Grants								
Department for Transport	18,124,000	-	-	-	18,124,000	18,710,000	16,293,000	14,901,000
Department for Health - Community Capacity Grant	776,000	-	-	-	776,000	-	-	-
Department for Health - Disabled Facilities Grant	1,379,128	-	-	-	1,379,128	-	-	-
Department for Health - Better Care Fund		-	-	-	-	2,498,220		
Department for Education		-	-	-	-			
- Condition Capital Grant	3,432,986	-	-	-	3,432,986	3,322,364	3,322,364	-
- Basic Need Capital Grant	1,709,784	-	-	-	1,709,784	1,795,273	1,784,013	-
- Devolved Formula Capital	979,364	-	(7,564)	-	971,800	1,785,922	-	-
HCA - Travellers	735,707	-	-	-	735,707	228,328	-	-
HCA - New Build	274,000	-	-	-	274,000	68,500	-	-
BDUK - Broadband	4,234,554	-	-	-	4,234,554	1,606,000	2,972,769	-
Environment Agency	246,720	-	-	-	246,720	1,384,512	291,000	70,000
DEFRA	5,708	-	-	-	5,708	-	-	-
Local Enterprise Partnership (LEP) Fund	598,586	839,695	-	-	1,438,281	3,535,777	3,411,000	800,000
	32,496,537	839,695	(7,564)	-	33,328,668	34,934,896	28,074,146	15,771,000
Other Grants								
Historic England/English Heritage	40,352	-	5,310	-	45,662	455	-	-
Natural England	82,422	-	-	-	82,422	9,703	-	-
Sports England	21,607	-	-	-	21,607	-	-	-
Arts Council	19,017	-	(705)	-	18,312	-	-	-
Other Grants	553,550	107,800	-	-	661,350	-	-	-
	716,948	107,800	4,605	-	829,353	10,158	-	-
Other Contributions								
Section 106	566,764	10,000	103,208	-	679,972	621,495	4,750	-
Community Infrastructure Levy (CIL)	2,360	-	-	-	2,360	-	-	-
Other Contributions	39,061	12,420	40,000	-	91,481	61,489	-	-
	608,185	22,420	143,208	-	773,813	682,984	4,750	-
Revenue Contributions to Capital	2,017,499	-	383,525	-	2,401,024	1,736,247	250,000	-
Major Repairs Allowance	3,512,818	(107,800)	-	-	3,405,018	5,681,489	3,603,074	-
Corporate Resources (expectation - Capital Receipts only)	8,865,770	(862,115)	(33,634)	-	7,970,021	27,350,090	4,510,784	379,079
Total Confirmed Funding	51,390,116	-	490,140	-	51,880,256	70,395,864	36,442,754	16,150,079
	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok
	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok

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

Funding changes - Quarter 4

Budget Increase/Decrease	2015/16	2016/17	2017/18	2018/19	Details
Government Grant					
Department for Transport		1,960,000			Additional Incentive Element funding £924k and Pothole Action Fund funding £1.036m.
Department for Health - Better Care Fund		2,498,220			Confirmation of funding for 2016/17, this incorporates previous separate allocations for DFGs and Community Capacity Grant, the Service have allocated £1.379m to DFGs (as per 2015/16 allocation) and £1.119m to Adult Social Care.
Department for Education - Condition		(110,622)	(110,622)		Confirmation of funding allocation for 2016/17, slightly lower than provisional allocation, due to schools that have transferred to Academy's in 2015/16.
Department for Education - Devolved Formula Capital (DFC)	(7,564)	736,792			Removal of funding for school transferred to Academy status. Confirmation of new funding allocation for 2016/17.
BDUK - Broadband		1,606,000	2,972,769		New funding for Broadband project phase 2.
Local Enterprise Partnership (LEP) Fund			2,672,000	500,000	New funding for Broadband project phase 2b, totalling £5.022m in total, through to 2020/21. £2.061m of the funding in 2017/18 will be applied in place of capital receipts in 2015/16 / 2016/17 on the phase 1 scheme; reducing the short term pressure on capital receipt generation.
Total Government Grants	(7,564)	6,690,390	5,534,147	500,000	
Other Grants					
Historic England/English Heritage	5,310				Contribution to highways scheme.
Arts Council	(705)				Removal of small underspend on scheme.
Other Grants		107,800			Green Deal funding for external wall insulation of HRA properties.
Total Other Grants	4,605	107,800	-	-	
Other Contributions					
Section 106	103,208	114,797	4,750		Contributions towards two affordable housing schemes, Shelton Recreation Ground Pavilion and various contributions to highways
Other Contributions	40,000				Developer funding agreed via a unilateral undertaking towards pedestrian crossing & traffic calming.
Total Other Contributions	143,208	114,797	4,750	-	
Revenue Contributions to Capital	383,525	145,000			2015/16 and 2016/17 two new community led affordable Housing schemes agreed, financed from New Homes Bonus monies (£455k). School contribution to a capital scheme (£71k).
Capital Receipts	(33,634)	32,412			Removal of small balances on complete schemes 15/16; re-allocation of Small Business Loan repayments 2016/17, as previously approved by Cabinet.
	490,140	7,090,399	5,538,897	500,000	
	-	-	-	-	

This page is intentionally left blank